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

Data	Dortiouloro	Observe M	\/~k	T	\/_I-	No	Normatica	D.L.	Page 1
Date	Particulars	Cheque No			Vch		Narration	Debit	Credit
	Opening Balance			Туре	Vch			1,15,692.83	
3-4-2010 By I	HDFC Bank			Contra			Ch. No.: Being cash deposited at Bank.		1,70,000.00
To I	Honda City Car		ı	Cash Re	ceipt	CR\1	Being cash received from Mr. Mohan Mehar Kumar towards part amount for Hondacity car.	1,70,000.00	
То С	C H Ramesh Petty Cash Accoun	t	1	Cash Re	ceipt	CR\2	Being cash received from Ramesh towards petty cash account.	800.00	
Ву	Closing Balance						_	2,86,492.83	1,70,000.00 1,16,492.83
								2,86,492.83	2,86,492.83
5-4-2010 To	Opening Balance		Vch	Туре	Vch	No.		1,16,492.83	
5-4-2010 By \$	Staff Welfare		(Cash Pay	ment	CP\1	Being cash paid to Sri Ganga Medical towards purchase of medicines for office staff.		188.00
Ву Г	Petrol / Oil/ Dlesel		(Cash Pay	ment	CP\2	Being cash paid to Shaikkappa towards petrol charges for site visit on 28/3/10 ad 4/4/10.		100.00
Ву г	Ramachary Petty Cash Accoun	t	•	Cash Pay	ment	CP\3	Being cash paid to Ramachary towards on account for purchase of gift for advocate daugher for her wedding.		1,000.00
Ву (Office Maintenance		(Cash Pay	ment	CP\4	Being cash paid towards purchase of surf for cleaning.		60.00
Ву (Conveyance		(Cash Pay	ment	CP\5	Being cash paid to Narender to go to plot no 280.		100.00
Ву (Office Maintenance		•	Cash Pay	ment	CP\6	Being cash paid to V G Chimalgi towards purchase of rechargeble batteries.		1,150.00
By \$	Salaries Payable		•	Cash Pay	ment	CP\7	Being cash paid to Marthand towards salary advance for the month of Mar 10		500.00
Ву	Closing Balance						_	1,16,492.83	3,098.00 1,13,394.83
•	-							1,16,492.83	1,16,492.83
	Opening Balance			Туре	Vch			1,13,394.83	
6-4-2010 By F	Repairs & Maintainance - Office Equipment	S		Cash Pay	ment	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

Carried Over 1,13,394.83 2,400.00

Date Particulars	Cheque No Vch Type Vch	ı 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
0.4.2040 To Ononing Balance	Vab Type Vak	a Na	_		1,13,394.03
8-4-2010 To Opening Balance 8-4-2010 By Office Maintenance	Vch Type Vch		Being cash paid towards	1,06,105.83	120.00
By Newspaper/ Periodicals/ Books	Cash Payment		purchase of water glasses. Being cash paid to Shubham News paper towards paper bill		685.00
By Business Promotion	Cash Payment	CP\3	for the month of march 10. 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
			_	1,06,105.83	6,062.00
By Closing Balance			-	1,06,105.83	1,00,043.83 1,06,105.83
10-4-2010 ⊺ ⊙ Opening Balance	Vch Type Vch	n No.	=	1,00,043.83	, , , , , , , , , , , , , , , , , , , ,
10-4-2010 By Staff Welfare	Cash Payment		Being cash paid towards	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	600.00
By Repairs & Maintainance - Office Equipments	Cash Payment	CP\2	purchase of diet cokes. 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
42 4 2040 To Owning Bolomas	Vab Type Vak	. No	-	1,00,043.83	1,00,043.83
12-4-2010 To Opening Balance 12-4-2010 To HDFC Bank	Vch Type Vch Contra	1 No. CO\1	Being Cash withdrawal from	96,993.83 15,000.00	
To C H Ramesh Petty Cash Account	Cash Receipt		Bank. ChNo 620541 Being cash received from Ramesh towards petty cash account.	1,000.00	
Carried Over			-	1,12,993.83	
James Over			_	1,12,000.00	

D 1/5 1					
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
By Closing Balance			_ _	1,62,993.83	58,500.00 1,04,493.83
			=	1,62,993.83	1,62,993.83
I3-4-2010 To Opening Balance	, , , , , , , , , , , , , , , , , , ,	No.		1,04,493.83	
3-4-2010 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			_	1,04,493.83	1,03,810.83 1,04,493.83
4-4-2010 To Opening Balance	Vch Type Vch	No.	-	1,03,810.83	,- ,
14-4-2010 By Staff Welfare			Being cash paid to Marthand towards lunch expenses.	1,00,010100	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			_	1,03,810.83	1,03,660.83 1,03,810.83
5-4-2010 To Opening Balance	Vch Type Vch	No.	_	1,03,660.83	, ,
5-4-2010 By Petrol / Oil/ Dlesel	- · ·		Being cash paid towards	,,	3,133.00
By Office Maintenance	Cash Payment	CP\2	purchase of deisel for Generator. Being cash paid towards		120.00
by Office Maintenance	Cash r ayment	01 12	purchase of rechargeble batteries.		120.00
By Office Maintenance	Cash Payment	CP\3	Being cash paid towards		100.00
By Shiv Shanker Petty Cash A/c	Cash Payment	CP\4	purchase of room freshners. Being cash paid to Shiva Shanker towards petty cash account for Albums.		1,500.00
By Petrol / Oil/ Dlesel	Cash Payment	CP\5	Being cash paid to Gopi Krishna towards petrol charges.		316.00
By Closing Balance			_	1,03,660.83	5,169.00 98,491.83
			-	1,03,660.83	1,03,660.83
16-4-2010 To Opening Balance 16-4-2010 To C H Ramesh Petty Cash Account	• •	No. CR\1	Being cash received from	98,491.83 907.00	
By HDFC Bank	Contra	CO\1	Ramesh towards on account. 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

Cash on Hand Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 4 Credit
Brought Forward			99,398.83	50,100.00
16-4-2010 To Ramachary Petty Cash Account	Cash Receipt CR\2	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		180.00
To HDFC Bank	Contra CO\1	towards making of rubber stamp. 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	
		-	69,818.83	
By Closing Balance		_	69,818.83	69,818.83 69,818.83
20 4 2040 To Opening Bolones	Vab Type - Vab Na	=	<u> </u>	09,010.03
20-4-2010 To Opening Balance 20-4-2010 By Staff Welfare	Vch Type Vch No. Cash Payment CP\1	Being cash paid towards	69,818.83	600.00
•	•	purchaseof Diet cokes.		
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	B Being cash paid towards		50.00
By Miscellaneous Expenses	Cash Payment CP\4	purchase of diet cokes. 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/ Dlesel	Cash Payment CP\6	Being cash paid to Marthand towards petrol charges for site		50.00
By Office Maintenance	Cash Payment CP\7	visit. Being cash paid towards purchase of condenser for DGM cabin.		25.00
_		_	69,818.83	2,375.00
By Closing Balance		_	60 040 02	67,443.83
22.4.2040 To Oncode D. I	Val. T		69,818.83	69,818.83
22-4-2010 To Opening Balance 22-4-2010 By Petrol / Oil/ Dlesel	Vch Type Vch No. Cash Payment CP\1	Being cash paid towards diesel	67,443.83	783.00
22-72010 by Fetion / Olly Diesel	Gasii Fayiileiii GF (I	for generator.		7 63.00
Du Clasius Balanca		_	67,443.83	783.00
By Closing Balance		_	67,443.83	66,660.83 67,443.83
		_	2.,	3.,

Cash on Hand Book: 1-Apr-2010 to 31-Mar-201 Date Particulars	Cheque No Vch Type Vch	. No	Narration	Debit	Page : Credi
Date l'articulais	Cheque No Ven Type Ven	1110.	Natiation	Debit	Orea
23-4-2010 To Opening Balance	Vch Type Vcl	h No.		66,660.83	
3-4-2010 To Kanaka Rao G Salary Account	,,		Being cash received from	921.00	
			Kanaka Rao towards reliance amount.		
By Closing Balance				67,581.83	67,581.83
by Closing Balance			_	67,581.83	67,581.8
24-4-2010 To Opening Balance	Vch Type Vch	h No.		67,581.83	
4-4-2010 By Petrol / Oil/ Dlesel	Cash Payment	CP\1	Being cash paid to Shanker		200.0
			Reddy towards petrol expenses.		
By Closing Balance				67,581.83	200.00 67,381.83
by Closing Balance			_	67,581.83	67,581.83
29-4-2010 To Opening Balance	Vch Type Vch	h No.		67,381.83	
9-4-2010 By Staff Welfare	Cash Payment	CP\1	Being cash paid towards	·	600.0
By Repairs & Maintainance - Office Equipments	Cash Payment	CP\2	purchase of diet cokes. Being cash paid to Sri Laxmi		1,770.00
	•		Electrical works towards pump repairing charges.		
By Repairs & Maintainance - Office Equipments	Cash Payment	CP\3	Being cash paid towards repairing of Blower new pump, cooler pads, and meshnet.		1,130.0
By Conveyance	Cash Payment	CP\4	Being cash paid to Shakeer towards Breakfast, lunch allowance for site visit of md.		100.0
By Miscellaneous Expenses	Cash Payment	CP\5	Being cash paid toward new petro cards.		100.0
By Shaikappa Petty Cash	Cash Payment	CP\6	Being cash paid to Shaikappa towards on account for repairing of wheel of Innova.		200.0
By Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\7	Being cash paid towards puncture charges for vehicle		80.0
By Printing & Stationary	Cash Payment	CP\8	7676. Being cash paid to Venkatramana Binding towards		120.0
By Office Maintenance	Cash Payment	CP\9	purchase of refill of parker. Being cash paid to Ramesh		500.0
By Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\10	towards pest control charges. Being cash paid towards		70.0
By Vehicle Maintainance - 2 Wheelers	Cash Payment	CP\11	pollution check for Maruthi. Being cash paid to Purshotham towards vehicle servicing		470.0
By Office Maintenance	Cash Payment	CP\12	charges. Being cash paid towards purchase of digital clock.		250.0
By Closing Balance			_	67,381.83 67,381.83	5,390.0 61,991.8 67,381.8
RO 4 2010 To Opening Palance	\/ah T\\\na \\/al	h No.	_		07,001.0
80-4-2010 To Opening Balance 80-4-2010 By Office Maintenance	Vch Type Vch Cash Payment		Being cash paid to Praveen	61,991.83	120.0
By Telephone Charges	Cash Payment		towards water bottles. Being cash paid to BSNL towards roaming charges for Mr.		500.0
			Soham Modi 9490438874.		
Carried Over			_	61,991.83	620.0

Date Particulars	Cheque No Vch Type Vch N	Ю.	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	
By Closing Balance			_	62,284.83 62,284.83	724.00 61,560.83 62,284.83
1-5-2010 To Opening Balance	Vch Type Vch N	do	_	61,560.83	02,204.03
1-5-2010 By Repairs & Maintainance - Office Works	= -		Being cash paid towards	01,300.03	75.00
By Repairs & Maintainance - Office WOrks	Cash Payment	CP\2	beeding and nails for kiosk. 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
By Closing Balance				61,560.83	463.00 61,097.83
by Closing Balance				61,560.83	61,560.83
4-5-2010 To Opening Balance	Vch Type Vch N	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 & 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
By Closing Balance				61,097.83	2,760.00 58,337.83
, .				61,097.83	61,097.83
5-5-2010 To Opening Balance	Vch Type Vch N	٧o.		58,337.83	
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		3,662.00
By Petrol / Oil/ Dlesel	Cash Payment	CP\3	for Maruthi vehicle. Being cash paid towards disel for generator.		3,917.00
By Closing Balance				58,337.83	8,779.00 49,558.83
				58,337.83	58,337.83
6-5-2010 To Opening Balance	Vch Type Vch N		Daing and naid towards	49,558.83	500.00
6-5-2010 By Staff Welfare By Shekar Petty Cash A/c			Being cash paid towards purchase of diet cokes. Being cash paid to Shekar		600.00 3,000.00
			towards on account for repairing of cooler.		

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			49,558.83	3,600.00
S-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
3-5-2010 To Opening Balance	Vch Type Vch No.	D: 1 '11 D: 10	45,283.83	
-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
Du Olasius Balana			45,283.83	130.00
By Closing Balance		_	45,283.83	45,153.83 45,283.83
9-5-2010 To Opening Balance	Vch Type Vch No.	_	45,153.83	•
3-5-2010 To HDFC Bank	,,	Ch. No. : 620543 Being cash withdrawn from bank.	25,000.00	
		-	70,153.83	
By Closing Balance		_	70,153.83	70,153.83 70,153.83
0.5.2040 To Opening Relence	Vah Tuna Vah Na	_		70,133.03
0-5-2010 To Opening Balance 0-5-2010 By Petrol / Oil/ Dlesel	Vch Type Vch No. Cash Payment CP∖1	Being cash paid towards puchase of coolet oil for generator.	70,153.83	672.00
		generator.	70,153.83	672.00
By Closing Balance				69,481.83
		_	70,153.83	70,153.83
3-5-2010 To Opening Balance	Vch Type Vch No.		69,481.83	
3-5-2010 By Petrol / Oil/ Dlesel	Cash Payment CP\1	Being cash paid to Kesoram Sunderlal towards purchase of coolet for Generator.		1,070.00
By Conveyance	•	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 69,481.83	1,190.00 68,291.83 69,481.83
17 5 2010 To Opening Polence	Vch Type Vch No.	_	•	03,401.00
17-5-2010 To Opening Balance 17-5-2010 By Staff Welfare	••	Being cash paid towards staff welfare and farewell party.	68,291.83	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	·	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	d Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 8 Credit
	Brought Forward			68,291.83	2,156.00
17-5-2010 By	Repairs & Maintainance - Office Equipments	Cash Payment CI	P\5 Being cash paid towards purchase of greece and coconut oil for freezer.		85.00
Ву	Repairs & Maintainance - Office Equipments	Cash Payment CI	oll for freezer. No Being cash paid towards brasing and leath machine work for freezer repair.		350.00
Ву	Repairs & Maintainance - Office WOrks	Cash Payment Cl	P\7 Being cash paid to Shekar towards labourcharges for fitting freezer.		1,600.00
Ву	Repairs & Maintainance - Office Equipments	Cash Payment Cl	P\8 Being cash paid towards purchase of drillbit.		145.00
Ву	Repairs & Maintainance - Office Equipments	Cash Payment CI	P\9 Being cash paid towards purchase of open connector for freezer.		133.00
В	y Closing Balance		-	68,291.83	4,469.00 63,822.83
٥	y Closing Dalance		- -	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 CI	P\1 Being cash paid to Harsha Toyota towards repairing and servicing of Innova.		666.00
Ву	Conveyance	Cash Payment CI	P\2 Being cash paid to Shaikappa towards transportation charges for collecting vehicle.		50.00
Ву	Petrol / Oil/ Dlesel	Cash Payment Cl	P\3 Being cash paid towards purchase of disel for generator.		3,133.00
Ву	Office Maintenance	Cash Payment CI	P\4 Being cash paid towards purchase of water glasses.		90.00
Ву	Telephone Charges	Cash Payment CI	purchase of water glasses. NS Being cash paid to Kanaka Rao towards telephone charges.		500.00
Ву	Conveyance	Cash Payment CI	towards telephone thanges. P\6 Being cash paid to Shaikappa towards auto charges to go to punjagutta to attend punture work for satish sir vehicle.		130.00
5	a		_	63,822.83	4,569.00
В	y Closing Balance		_	63,822.83	59,253.83 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 CI	P\1 Being cash paid towards		48.00
Ву	Petrol / Oil/ Dlesel	Cash Payment CI	purchase of 3pin top. 2 Being cash paid to Gopi Krishna towards petrol charges.		306.00
Ву	Petrol / Oil/ Dlesel	Cash Payment CI	P\3 Being cash paid towards petrol charges for innova.		522.00
В	y 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 CI	P\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
2-5-2010 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
4-5-2010 To Opening Balance	Vch Type Vch	No.		56,527.83	
I-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
			<u> </u>	59,527.83	59,527.83
6-5-2010 To Opening Balance	Vch Type Vch	No.		56,402.83	
S-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
				56,402.83	921.00
By Closing Balance			_	56,402.83	55,481.83 56,402.83
3-5-2010 To Opening Balance	Vch Type Vch	No	-	55,481.83	00,102.00
-5-2010 By Staff Welfare	Cash Payment		Being cash paid towards lunch	33,461.63	40.00
By Printing & Stationary	Cash Payment	CP\2	expenses for MD. Being cash paid towards xerox and lamination charges.		100.00
By Printing & Stationary	Cash Payment	CP\3	Being cash paid towards printing		800.00
By Staff Welfare	Cash Payment	CP\4	of photos. 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
By Closing Balance			_	55,481.83	2,816.00 52,665.83
. -			-	55,481.83	55,481.83

Carried Over

towards pads for cooler.

2,430.00

94,632.83

Modi Properties & Investments Pvt Ltd Cash on Hand Book : 1-Apr-2010 to 31-Mar-2011

		Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				94,632.83	2,430.00
8-6-2010 By Re	pairs & Maintainance - Office Equipments	Cash Payment	CP\5	Being cash paid towards cooler		1,800.00
By Re	pairs & Maintainance - Computers	Cash Payment	CP\6	pads. Being cash paid to Durga Enterprises towards purchase of		1,600.00
Ву Рг	rinting & Stationary	Cash Payment	CP\7	16gb pendrive. Being cash paid towards purchase of refills.		114.00
By St	aff Welfare	Cash Payment	CP\8	Being cash paid towards lunch expenses for MD.		150.00
Ву Р е	etrol / Oil/ Dlesel	Cash Payment	CP\9	Being cash paid towards deisel expenses for Generator.		783.00
By Ve	hicle Maintainance - 2 Wheelers	Cash Payment	CP\10	Being cash paid to Kanaka Rao towards vehicle repairs.		171.00
To Sh	nekar Petty Cash A/c	Cash Receipt	CR\1	Bein cash received from Shekar towards petty cash account.	1,500.00	
Ву	Closing Balance			_	96,132.83	7,048.00 89,084.83
,	3				96,132.83	96,132.83
9-6-2010 To (Opening Balance	Vch Type Vch	No.		89,084.83	
9-6-2010 By Of	ffice Maintenance	Cash Payment	CP\1	Being cash paid towards disposable glasses.		120.00
Ву н с	DFC Bank	Contra	CO\1	Ch. No. :Being cash deposited in bank.		27,000.00
_				_	89,084.83	27,120.00
Ву	Closing Balance			_	89,084.83	61,964.83 89,084.83
14.6.2010 To 4	Onaning Palanas	Vch Type Vch	No.	=	<u> </u>	03,004.00
14-6-2010 To Ho	Opening Balance			Being cash received from Mehar	61,964.83 10,000.00	
1102010 10 110	onda ony odi	ousii reecipi	0	towards honda city car towards payment.	10,000.00	
By Of	ffice Maintenance	Cash Payment	CP\1	Being cash paid to Ramesh towards pest control charges.		500.00
Ву Ре	etrol / Oil/ Dlesel	Cash Payment	CP\2	Being cash paid to Marthand towards petrol charges.		50.00
By St	aff Welfare	Cash Payment	CP\3	Being cash paid to Marthand towards refreshment charges on 13th and 14th.		100.00
By O f	ffice Maintenance	Cash Payment	CP\4	Being cash paid to Swaroopa towards tea expenses.		138.00
Ву	Closing Balance			_	71,964.83	788.00 71,176.83
Бу	Closing Balance			_	71,964.83	71,964.83
15-6-2010 To (Opening Balance	Vch Type Vch	No.		71,176.83	
15-6-2010 By St	· •	Cash Payment	CP\1	Being cash paid to Marthand towards lunch expenses.	·	50.00
Ву Ve	hicle Maintainance - 4 Wheelers	Cash Payment	CP\2	Being cash paid to SV Tyres towards purchase of tyres for Maruthi 800.		1,800.00
Ву	Closing Balance			_	71,176.83	1,850.00 69,326.83
- 7	- · · · · · · · · · · · · · · · · ·			-	71,176.83	71,176.83

Date Particulars	С	heque No Vch Type	Vch No.	Narration	Debit	Page 12 Credit
47 6 2040 To Opening Polones		Vah Tuna	Vch No.		60 226 82	
17-6-2010 To Opening Balance 17-6-2010 By Staff Welfare		,,		Being cash paid to Shaikappa	69,326.83	200.00
17-0-2010 by Stan Wenare		Casii Fayiii	ent CF	towards lunch allowance for May10		200.00
By Petrol / Oil/ Dlesel		Cash Paym	ent CP\2	2 Being cash paid to Shaikappa towards petrol charges		50.00
By Miscellaneous Expen	ses	Cash Paym	ent CP\	B Being cash paid to IT Attender towards misc expenses.		100.00
By Conveyance		Cash Paym	ent CP\	Being cash paid to Shakeer towards conveyance.		130.00
By Courier / Postage Cha	ırges	Cash Paym	ent CP\	5 Being cash paid towards regd post charges.		25.00
By Closing Balance					69,326.83	505.00 68,821.83
by Glosing Bulance				-	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				Being cash paid to Ramesh	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	50.00
By Staff Welfare		Cash Paym	ent CP\2	towards lunch expenses for md. 2 Being cash paid towards purchase of diet cokes.		600.00
By Shekappa Salary Acc	ount	Cash Paym	ent CP\	Being cash paid to Shekappa		500.00
By Staff Welfare		Cash Paym	ent CP\	towards salary advance. 4 Being cash paid towards purchase of diet cokes.		600.00
By Vehicle Maintainance - 4 V	Wheelers	Cash Paym	ent CP\	Being cash paid towards tyre punture charges for 3126		100.00
By Telephone Charges		Cash Paym	ent CP\6	vehicle. Being cash paid to Kanaka Rao		500.00
By Telephone Charges		Cash Paym	ent CP\7	towards telephone charges. Being cash paid to Tata Teleservices towards telephone charges for 66335551.		6,265.00
				-	68,821.83	8,615.00
By Closing Balance				-	68,821.83	60,206.83 68,821.83
23-6-2010 To Opening Balance		Vch Type	Vch No.	-	60,206.83	00,021.03
23-6-2010 By Office Maintenance		,,		Being cash paid towards	00,200.03	100.00
200 2010 By Office Maintenance		ouon r uym		generator battery charging.		100.00
D				-	60,206.83	100.00
By Closing Balance				-	60,206.83	60,106.83 60,206.83
24-6-2010 To Opening Balance		Vch Type	Vch No.	-	60,106.83	
24-6-2010 By Printing & Stationary		Cash Paym		Being cash paid towards	00,100.00	35.00
By Office Maintenance		Cash Paym		purchase of stationery. 2 Being cash paid towards		110.00
By Printing & Stationary		Cash Paym	ant CD\	purchase of polythine covers Being cash paid towards		150.00
by Finning & Stationary		Casii Fayiii		purchase of CD covers and scissor.		130.00
By Printing & Stationary		Cash Paym	ent CP\4	Being cash paid to Jyothi Art studio towards purchase of album.		1,000.00
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 58,674.83
by Closing Balance				60,106.83	60,106.83
25-6-2010 To Opening Balance	Vch Type Vch	No.		58,674.83	
5-6-2010 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
Dy Clasing Balance			_	58,674.83	370.00
By Closing Balance			_	58,674.83	58,304.83 58,674.83
28-6-2010 To Opening Balance	Vch Type Vch	No.		58,304.83	
8-6-2010 By Vehicle Maintainance - 4 Wheelers	Cash Payment		Being cash paid towards	,	100.00
By Staff Welfare	Cash Payment	CP\2	puncture expenses for coralla. 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
D			_	58,304.83	300.00
By Closing Balance			_	58,304.83	58,004.83 58,304.83
29-6-2010 To Opening Balance	Vch Type Vch	No.		58,004.83	
9-6-2010 By Shaikappa Petty Cash	Cash Payment	CP\1	Being cash paid to Shaikappa towards petty cash account for	·	200.00
By Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\2	vehicle puncture etc. Being cash paid towards parking and puncture expenses.		165.00
By Staff Welfare	Cash Payment	CP\3	Being cash paid towards diet		600.00
To Shiv Shanker Petty Cash A/c	Cash Receipt	CR\1	cokes. 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	
Py Clasing Polones			-	59,704.83	965.00
By Closing Balance			_	59,704.83	58,739.83 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 N	۱о.	Narration	Debit	Page 14 Credit
	Brought Forward				73,739.83	6,060.00
-7-2010 By	Petrol / Oil/ Dlesel	Cash Payment		Being cash paid towards purchase of diesel for generator.		4,121.00
Ву	Kesoram Sunderlal Fathepuria	Cash Payment	CP\4	Being cash paid towrads petro card deposit for Kananka Rao		800.00
Ву	Printing & Stationary	Cash Payment	CP\5	Being cash paid towards purchase of register.		90.00
E	By Closing Balance				73,739.83	11,071.00 62,668.83
	,			<u> </u>	73,739.83	73,739.83
- 7-2010]	「○ Opening Balance	Vch Type Vch N	No.		62,668.83	
	Miscellaneous Expenses		CP\1	Being cash paid towards CC	•	300.00
Ву	C H Ramesh Petty Cash Account	Cash Payment	CP\2	copy of Nest Hotel - Bilgiri Hotel Being cash paid to Ramesh towards on account for Advertisement.		4,800.00
E	By Closing Balance			_	62,668.83	5,100.00 57,568.83
_	5, 0.00g			<u> </u>	62,668.83	62,668.83
- 7-2010	「o Opening Balance	Vch Type Vch N	No.		57,568.83	
	HDFC Bank	Contra	CO\1	Being cash deposited in bank.	•	6,000.00
				_	57,568.83	6,000.00
E	By Closing Balance			_	57,568.83	51,568.83 57,568.83
		-		-		57,566.63
	Opening Balance	Vch Type Vch N		Dainer and maid to Challenge	51,568.83	4 000 00
-2010 By	Staff Welfare	Cash Payment		Being cash paid to Shekappa towards allowance for tiffin and meals for the month of July.		1,000.00
Ву	Petrol / Oil/ Dlesel	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
Ву	Newspaper/ Periodicals/ Books	Cash Payment		Being cash paid to Shubham News paper towards subscription		715.00
Ву	Courier / Postage Charges	Cash Payment	CP\4	charges for the month of June. Being cash paid towards regd post charges.		120.00
				Being cash paid to Praveen towards on accout for Harddisk.		2,500.00
Ву	Praveen Petty Cash A/c	Cash Payment		towards on accountor marddisk.		
	·	Cash Payment		lowards on accoul for marddisk.	51,568.83	4,635.00
	Praveen Petty Cash A/c By Closing Balance	Cash Payment		towards on accountor mandaisk. —		46,933.83
E	By Closing Balance			lowards on accoul for Harddisk. —	51,568.83	
- 7-2010 ∃	By Closing Balance To Opening Balance	Vch Type Vch N	No.			46,933.83 51,568.83
E 7-7-2010 T -7-2010 By	By Closing Balance	Vch Type Vch N Cash Payment	No. CP\1	Being cash paid towards purchase of unbrella. Being cash paid towards	51,568.83	46,933.83
E 7-7-2010 T -7-2010 By	Opening Balance Staff Welfare	Vch Type Vch N Cash Payment	√o. CP\1 CP\2	Being cash paid towards purchase of unbrella.	51,568.83	46,933.83 51,568.83 120.00
E 7-7-2010	Opening Balance Staff Welfare	Vch Type Vch N Cash Payment	√o. CP\1 CP\2	Being cash paid towards purchase of unbrella. Being cash paid towards	51,568.83	46,933.83 51,568.83 120.00

Cash on Hand Book: 1-Apr-2010 to 31-Mar-201					Page 15
Date Particulars	Cheque No Vch Type Vch N	10.	Narration	Debit	Credit
8-7-2010 To Opening Balance	Vch Type Vch N	No.		44,363.83	
8-7-2010 To HDFC Bank	••		Ch. No. : 620547 Being cash	15,000.00	
To Praveen Petty Cash A/c	Cash Receipt	CR\1	withdrawn from bank. Being cash received from Praveen towards petty cash account	2,500.00	
Dy Clasing Rolence			_	61,863.83	64 062 02
By Closing Balance			_	61,863.83	61,863.83 61,863.83
9-7-2010 To Opening Balance	Vch Type Vch N	Vo.		61,863.83	
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
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	
			_	66,663.83	2,380.00
By Closing Balance			_	66,663.83	64,283.83 66,663.83
I0-7-2010 To Opening Balance	Vch Type Vch N	No.	_	64,283.83	,
0-7-2010 By Petrol / Oil/ Dlesel			Being cash paid to Gopi towards	,	384.00
			petrol charges for the month of May and June.		
By Telephone Charges	Cash Payment	CP\2	Being cash paid to Tata Teleservices towards telephone bill for the no 65919596.		529.00
			-	64,283.83	913.00
By Closing Balance			_	64,283.83	63,370.83 64,283.83
I3-7-2010 To Opening Balance	Vch Type Vch N	No.	_	63,370.83	·
13-7-2010 By Office Maintenance	, ,		Being cash paid to Sri Ganga	,	305.00
By Staff Welfare	Cash Payment	CP\2	Medical towards medicines. 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
By Closing Balance			_	63,370.83	1,155.00 62,215.83
By Closing Balance				63,370.83	63,370.83
16-7-2010 To Opening Balance	Vch Type Vch N	No.		62,215.83	
16-7-2010 By Staff Welfare	Cash Payment	CP\1	Being cash paid towards lunch expenses.		40.00
By Closing Balance			_	62,215.83	40.00 62,175.83
by Glosing Balance				62,215.83	62,215.83
			-		

By Closing Balance Vch Type Vch No. Contra COV1 Ch. No. 62/0548 Being cash withdrawn from bank 3,57,175.83 3,5	Cash on Hand Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 16 Credit
17-2010 Sy NDFC Bank Contra CON Being cash deposited in bank Contra CON Secondary Contra CON Secondary Contra CON Secondary CON Ch. No. :620548 Being cash Contra CON Ch. No. :620549 Being cash Contra Contra CON Ch. No. :620549 Being cash Contra Co	17.7.2010 To Opening Ralance	Veh Type Veh Ne		62 175 83	
Sy		*1	Being cash deposited in bank.	02,175.05	5,000.00
19-7-2010 To Opening Balance	·		-	62,175.83	5,000.00
197-2010 To Opening Balance	By Closing Balance		_	62.175.83	57,175.83 62,175.83
Section Sect	19-7-2010 To Opening Balance	Vch Type Vch No	-	•	02,110.00
Substitution Sub		- · ·			
Society Soc			witnarawn trom bank –	2 57 175 92	
20-7-2010 To Opening Balance Vch Type Vch No. Cash Payment CP\1 Being cash paid towrads replacement of tyre and tube exchange. 3,57,175.83 3	By Closing Balance		_		3,57,175.83
Cash Payment CPN Being cash paid towards replacement of tyre and tube exchange. 3,57,175.83 3,57 3,57,175.83 3,72,175.83 3,72			-	3,57,175.83	3,57,175.83
By Closing Balance Vch Type Vch No. Say, 7,175.83 3,57,175.83 3,57 3,57,175.83 3,57 3,57,175.83 3,57 3,57,175.83 3,57 3,57,175.83 3,57 3,57,175.83 3,57 3,57,175.83 3,57 3,57,205.83 3,57 3,57,205.83 3,72 3,7		- · ·		3,57,175.83	
Section Sect	20-7-2010 By Vehicle Maintainance - 4 Wheelers	Cash Payment CP\1	replacement of tyre and tube		100.00
3,57,175.83 3,57 26-7-2010 To Opening Balance			-	3,57,175.83	100.00
26-7-2010 To HDFC Bank Contra CO\1 Ch. No. : 620549 Being cash withdrawn from bank. 3,72,075.83 3,72 3,72,075.83 3,72 3,72,075.83 3,72 3,72,075.83 3,72 3,72,075.83 3,72 3,72,075.83 3,72 3,72,075.83 3,72 3,72,075.83 3,72 3,72,075.83 3,72 3,72,075.83 3,72 3,72,075.83 3,72	By Closing Balance		-	3,57,175.83	3,57,075.83 3,57,175.83
By Closing Balance	26-7-2010 To Opening Balance	Vch Type Vch No.	_	3,57,075.83	
Staff Welfare Cash Payment Cas	26-7-2010 To HDFC Bank	Contra CO\1		15,000.00	
27-7-2010 To Opening Balance Vch Type Vch No. 27-7-2010 By Shekappa Salary Account Cash Payment CP\1 Being cash paid to Shaikappa towards salary advance. By Miscellaneous Expenses By Shekar Petty Cash A/c Cash Payment CP\3 Being cash paid to Shaikappa towards nisc expenses. By Staff Welfare Cash Payment CP\4 Being cash paid to Shaikappa towards on account for electrical material. By Repairs & Maintainance - Office Equipments By Conveyance Cash Payment CP\5 Being cash paid towards purchase of diet cokes. By Repairs & Maintainance - Office Equipments Cash Payment CP\6 Being cash paid towards purchase of capacitor for fan. By Closing Balance Cash Payment CP\6 Being cash paid to Shaikappa towards auto charges for vehicle serivicing. 3,72,075.83 1 3,72,075.83 3,72 28-7-2010 To Opening Balance Vch Type Vch No. 3,70,252.83	D		-	3,72,075.83	
27-7-2010 To Opening Balance Vch Type Vch No. Cash Payment CP\1 Being cash paid to Shaikappa towards salary advance. By Miscellaneous Expenses Cash Payment CP\2 Being cash paid to Shaikappa towards misc expenses. By Shekar Petty Cash A/c Cash Payment CP\3 Being cash paid to Shekar towards misc expenses. By Staff Welfare Cash Payment CP\4 Being cash paid towards purchase of diet cokes. By Repairs & Maintainance - Office Equipments By Conveyance Cash Payment CP\5 Being cash paid towards purchase of capacitor for fan. Cash Payment CP\6 Being cash paid towards purchase of capacitor for fan. CP\6 Being cash paid towards purchase of capacitor for fan. CP\6 Being cash paid to Shaikappa towards auto charges for vehicle serivicing. 3,72,075.83 1 3,72,075.83 3,72 28-7-2010 To Opening Balance Vch Type Vch No. 3,70,252.83	By Closing Balance		_	3,72,075.83	3,72,075.83 3,72,075.83
By Miscellaneous Expenses By Shekar Petty Cash A/c Cash Payment CP\2 Being cash paid to Shaikappa towards misc expenses. By Staff Welfare Cash Payment CP\3 Being cash paid to Shekar betwards on account for electrical material. By Repairs & Maintainance - Office Equipments By Conveyance Cash Payment Cash Payment CP\4 Being cash paid towards purchase of diet cokes. CP\5 Being cash paid towards purchase of capacitor for fan. CP\6 Being cash paid to Shaikappa towards auto charges for vehicle serivicing. By Closing Balance Vch Type Vch No. Cash Payment CP\1 Being cash paid towards 3,72,075.83 3,72,075.83 3,72,075.83 3,72,075.83 3,70,252.83	27-7-2010 To Opening Balance	Vch Type Vch No.	-	3,72,075.83	
By Miscellaneous Expenses By Shekar Petty Cash A/c Cash Payment Cash	27-7-2010 By Shekappa Salary Account	Cash Payment CP\1			500.00
By Shekar Petty Cash A/c Cash Payment By Staff Welfare Cash Payment	By Miscellaneous Expenses	Cash Payment CP\2	Being cash paid to Shaikappa		110.00
By Staff Welfare Cash Payment Cash Payment	By Shekar Petty Cash A/c	Cash Payment CP\3	Being cash paid to Shekar towards on account for electrical		500.00
By Conveyance Cash Payment C	By Staff Welfare	Cash Payment CP\4	Being cash paid towards		600.00
Cash Payment CP\6 Being cash paid to Shaikappa towards auto charges for vehicle serivicing. 3,72,075.83 1	By Repairs & Maintainance - Office Equipments	Cash Payment CP\5	Being cash paid towards		35.00
By Closing Balance 3,70 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	By Conveyance	Cash Payment CP\6	Being cash paid to Shaikappa towards auto charges for vehicle		78.00
28-7-2010 To Opening Balance Vch Type Vch No. 3,72,075.83 3,72 28-7-2010 By H - 308 Smita Desai Cash Payment CP\1 Being cash paid towards	Py Clesing Balance		_	3,72,075.83	1,823.00
28-7-2010 By H - 308 Smita Desai Cash Payment CP\1 Being cash paid towards	by Closing Balance		_	3,72,075.83	3,70,252.83 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	- ·		110.00
Carried Over 3,70,252.83	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
8-7-2010 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	12,910.00 3,57,342.83
			-	3,70,252.83	3,70,252.83
0-7-2010 To Opening Balance	Vch Type Vch		B :	3,57,342.83	50.00
0-7-2010 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
D. O. 1 D.			-	3,57,342.83	5,041.00
By Closing Balance			_	3,57,342.83	3,52,301.83 3,57,342.83
1-8-2010 To Opening Balance	Vch Type Vch	No.	_	3,52,301.83	
-8-2010 To HDFC Bank	Contra		Ch. No. :620550 Being cash drawn from Bank.	10,000.00	
By Petrol / Oil/ Dlesel	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		500.00
By Petrol / Oil/ Dlesel	Cash Payment	CP\3	against bill no 1026 dt 2/7/10 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		75.00
By Kesoram Sunderlal Fathepuria	Cash Payment	CP\6	purchase of pen. Being cash paid to Kesoram Sunderlal towards petro card deposit for GK Rao.		1,000.00
By Petrol / Oil/ Dlesel	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 3,56,948.83
			_	3,62,301.83	3,62,301.83
7-8-2010 To Opening Balance	Vch Type Vch			3,56,948.83	
'-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 3,56,748.83
_			_	3,56,948.83	3,56,948.83
0-8-2010 To Opening Balance	Vch Type Vch		Doing and waid town	3,56,748.83	F4 66
0-8-2010 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
Carriod Cvoi			_	3,00,7 10.00	131.00

Brought Forward					
Dioagni i oiwaia				3,56,748.83	131.00
0-8-2010 By Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\3	Being cash paid towards denting		50.00
By Staff Welfare	Cash Payment	CP\4	charges for maruthi car. 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
1-8-2010 To Opening Balance	Vch Type Vch	No.		3,54,667.83	
-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
by Closing Latanes			_	3,54,667.83	3,54,667.83
2-8-2010 To Opening Balance	Vch Type Vch	No.	_	3,53,457.83	
2-8-2010 To HDFC Bank	Contra		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
7-8-2010 To Opening Balance	Vch Type Vch	No.		3,60,267.83	
7-8-2010 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/ Dlesel	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
by Glosing Balance			_	3,60,267.83	3,60,267.83
8-8-2010 ⊺o Opening Balance	Vch Type Vch	No.	-	3,55,016.83	
3-8-2010 To HDFC Bank	Contra		Ch. No. : 620552 Being cash withdrawn from bank.	10,000.00	
			_	3,65,016.83	

ash on Hand Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch	Nο	Narration	Debit	Page 19 Credi
Brought Forward	Cheque No Von Type Von	110.	Harradon	3,65,016.83	Orcui
8-8-2010 To Shaikappa Petty Cash	Cash Receipt	CR\1	Being cash received from Sahikappa towards petty cash.	200.00	
			Sanikappa lowards pelly cash. –	3,65,216.83	
By Closing Balance			-		3,65,216.83
0.9.2040 To Ononing Bolomos	Vab Time Vab	Na	-	3,65,216.83	3,65,216.83
9-8-2010 To Opening Balance -8-2010 By Office Maintenance	Vch Type Vch Cash Payment		Being cash paid to Sudarshan	3,65,216.83	42.00
•			towards purchase of tube light.		
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		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
0-8-2010 To Opening Balance	Vch Type Vch	No.		3,64,592.83	
-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
By Closing Balance			- -	3,64,592.83	3,63,592.83 3,64,592.83
-8-2010 To Opening Balance	Vch Type Vch	No.	_	3,63,592.83	
-8-2010 By Petrol / Oil/ Dlesel	Cash Payment	CP\1	Being cash paid to Shekappa towards petrol charges for site visit.		60.00
			=	3,63,592.83	60.00
By Closing Balance			-	3,63,592.83	3,63,532.83 3,63,592.83
6-8-2010 To Opening Balance	Vch Type Vch	No	-		3,03,332.00
-8-2010 By Petrol / Oil/ Diesel			Being cash paid to Mohd Khaja ziauddin towards petrol charges.	3,63,532.83	303.00
			-	3,63,532.83	303.00
By Closing Balance			-	3,63,532.83	3,63,229.83 3,63,532.83
7-8-2010 To Opening Balance	Vch Type Vch	No	-	3,63,229.83	0,00,002.00
-8-2010 By Miscellaneous Expenses			Being cash paid to Saradhi Advocate towards misc expenses to get order copy from	0,00,220.00	3,000.00
By Legal Expenses	Cash Payment	CP\2	high court in case of mfp. Being cash paid to Sarvabhowma towards legal fee		15,000.00
By Legal Expenses	Cash Payment	CP\3	paid in the case of mfp. Being cash paid to Saradhi towards legal fee for MFP case.		10,000.00
Carried Over			-	3,63,229.83	28,000.0

continued ...

Date Pa	articulars	Cheque No Vch Type V	ch No.	Narration	Debit	Credit
	Brought Forward				3,63,229.83	28,000.00
27-8-2010 By Kes	oram Sunderlal Fathepuria	Cash Payme	nt CP∖4	Being cash paid to Kesoram Sunderlal towards petro card deposit for Innova.		2,000.00
Ву	Closing Balance			<u> </u>	3,63,229.83	30,000.00 3,33,229.83
				_	3,63,229.83	3,63,229.83
	pening Balance		ch No.		3,33,229.83	
28-8-2010 By Sta t	ff Welfare	Cash Paymer	nt CP\1	Being cash paid to yammy cakes towards diet cokes.		600.00
By Veh i	icle Maintainance - 2 Wheelers	Cash Paymei	nt CP∖2	Being cash paid to Shanker Reddy towards vehicle maintenance.		507.00
_				_	3,33,229.83	1,107.00
Ву	Closing Balance			- -	3,33,229.83	3,32,122.83 3,33,229.83
2-9-2010 To O	pening Balance	Vch Type V	ch No.		3,32,122.83	
2-9-2010 To Pral	bhakar Reddy Petty Cash A/c	Cash Receip	ot CR\1	Being cash received from Prabhakar Reddy towards petty cash.	12,800.00	
By Sta t	ff Welfare	Cash Paymer	nt CP\1	Being cash paid to Shakeer towards tiffin allowance.		50.00
By Bal	gopal - Loan	Cash Paymer	nt CP\2	Being cash paid to Balgopal towards loan.		35,000.00
By New	vspaper/ Periodicals/ Books	Cash Payme	nt CP\3	Being cash paid to Shubham New paper towards bill for the month of Aug10		715.00
Ву н - :	308 Smita Desai	Cash Paymer	nt CP\4	Being cash paid towards reg expenses for flat no H308 vasant desai.		2,000.00
Ву н - :	308 Smita Desai	Cash Paymei	nt CP∖5	Being cash paid towards reg expenses for flat no H308 vasant desai,		2,000.00
_				-	3,44,922.83	39,765.00
Ву	Closing Balance			<u>-</u>	3,44,922.83	3,05,157.83 3,44,922.83
3-0-2010 ⊺∩ ∩	pening Balance	Vch Type V	ch No.	-	3,05,157.83	0,11,022.00
3-9-2010 10 O 3-9-2010 By HD I		Contra		Being cash deposited in bank.	3,03,137.03	3,00,000.00
-	nting & Stationary	Cash Paymer		Being cash paid towards xerox charges		150.00
To C H	Ramesh Petty Cash Account	Cash Receip	ot CR\1	Being cash received from Ramesh towards on account.	1,000.00	
Ву	Closing Balance			_	3,06,157.83	3,00,150.00 6,007.83
				-	3,06,157.83	3,06,157.83
	pening Balance	Vch Type V	ch No.		6,007.83	
3-9-2010 To HDI	FC Bank	Contra	CO\1	Ch. No. :620554 Being cash withdrawn from bank.	1,00,000.00	
By H - :	308 Smita Desai	Cash Paymer	nt CP\1	Being cash paid towards reg expenses for flat no H308 vasant desai.		8,800.00
By Offi	ce Maintenance	Cash Paymer	nt CP\2	Being cash paid towards purchase of disposable glass.		120.00
	Carried Over			_	1,06,007.83	8,920.00

				Credit
			1,06,007.83	8,920.00
Cash Payment	CP\3	towards lunch allowance for the		1,000.00
Cash Payment	CP\4	Being cash paid to Bhavana House Keeping towards loan same to be deducted @ 1000/-		7,000.00
Cash Payment	CP\5	Being cash paid to Kesoram Sunderlal towards petro card		600.00
Cash Payment	CP\6	Being cash paid to Gopi towards		621.00
Cash Payment	CP\7	Being cash paid to Mohd Khaja Ziauddin towards salary for the		3,089.00
Cash Payment	CP\8	Being cash paid to Ramesh towards purchase of water		60.00
Cash Payment	CP\9			600.00
		_	1,06,007.83	21,890.00 84,117.83
		- -	1,06,007.83	1,06,007.83
Vch Type Vch	No.		84,117.83	
Contra	CO\1	-	15,000.00	
Cash Payment	CP\1			360.00
		-	99,117.83	360.00 98,757.83
		_	99,117.83	99,117.83
Vch Type Vch	No.		98,757.83	
Cash Payment	CP\1			40.00
Cash Payment	CP\2	Being cash paid to Kesoram Sunderlal towards coolet for		1,050.00
Cash Payment	CP\3	Being cash paid to Jubliee hills tyre work towards fixing of new		50.00
Cash Payment	CP\4	Being cash paid to Harsh Automobiles towards coralla car		3,625.00
Cash Payment	CP\5			50.00
		_	98,757.83	4,815.00 93,942.83
		_		98,757.83
• •		Being cash paid towards purchase of diet cokes.	93,942.83	600.00
		-	93,942.83	600.00
	Cash Payment Cash Payment Cash Payment Cash Payment Cash Payment Vch Type Vch Contra Cash Payment Vch Type Vch Cash Payment Cash Payment	Cash Payment CP\4 Cash Payment CP\6 Cash Payment CP\7 Cash Payment CP\8 Cash Payment CP\9 Vch Type Vch No. Contra CO\1 Cash Payment CP\1 Vch Type Vch No. Cash Payment CP\1 Cash Payment CP\1 Cash Payment CP\2 Cash Payment CP\3 Cash Payment CP\3 Cash Payment CP\4 Cash Payment CP\5	towards lunch allowance for the month of Sept 10. Cash Payment CP\4 Being cash paid to Bhavana House Keeping towards loan same to be deducted @ 1000/-pm. Cash Payment CP\5 Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao, Cash Payment CP\7 Being cash paid to Gopi towards petrol charges. Cash Payment CP\8 Being cash paid to Mohd Khaja Ziauddin towards salary for the month of Aug10 Cash Payment CP\8 Being cash paid to Ramesh towards purchase of water bottles. Cash Payment CP\9 Being cash paid to Yummy Snacks towards diet cokes. Vch Type Vch No. Contra CO\1 Ch. No. :620553 Being cash withdrawn from bank. Cash Payment CP\1 Being cash paid to Mohd Khaja towards petrol charges. Vch Type Vch No. Cash Payment CP\1 Being cash paid to Marthand towards auto charges. Vch Type Vch No. Cash Payment CP\2 Being cash paid to Kesoram Sunderlal towards coolet for generator. Cash Payment CP\3 Being cash paid to Jubliee hills tyre work towards fixing of new tyre. Cash Payment CP\4 Being cash paid to Harsh Automobiles towards coralla car servicing charges. Cash Payment CP\5 Being cash paid to Marthand towards refreshment charges Vch Type Vch No. Cash Payment CP\5 Being cash paid to Marthand towards refreshment charges	Cash Payment CP\3 Being cash paid to Shaikappa towards lunch allowance for the month of Sept 10. Cash Payment CP\4 Being cash paid to Bhavana House Keeping towards loan same to be deducted @ 1000/pm. Cash Payment CP\5 Being cash paid to Kesoram Sunderlat towards petro card deposit for Kanaka Rao, Cash Payment CP\6 Being cash paid to Mohd Khaja Ziauddin towards partor of the month of Aug 10 Cash Payment CP\8 Being cash paid to Mohd Khaja Ziauddin towards purchase of water bottles. Cash Payment CP\8 Being cash paid to Yummy Snacks towards diet cokes. Cash Payment CP\8 Being cash paid to Mohd Khaja towards petrol charges. Contra CO\1 Ch. No. :620553 Being cash withdrawn from bank. Cash Payment CP\1 Being cash paid to Mohd Khaja towards petrol charges. Vch Type Vch No. Cash Payment CP\1 Being cash paid to Mohd Khaja towards auto charges. Vch Type Vch No. Cash Payment CP\1 Being cash paid to Marthand towards auto charges. Cash Payment CP\2 Being cash paid to Lash paid to Kesoram Sunderlal towards coolet for generator. Cash Payment CP\3 Being cash paid to Jubliee hills tyre work towards fixing of new tyre. Cash Payment CP\4 Being cash paid to Marthand towards coralla car servicing charges. Cash Payment CP\6 Being cash paid to Marthand towards refreshment charges Pa,757.83 Vch Type Vch No. Cash Payment CP\6 Being cash paid to wards coralla car servicing charges. Cash Payment CP\6 Being cash paid to Marthand towards refreshment charges Pa,757.83 Pa,757.83 Pa,757.83 Pa,757.83 Pa,757.83

Date Particulars	Cheque No Vch Type Vch I	No.	Narration	Debit	Page 22 Credit
Brought Forward				93,942.83	600.00
9-9-2010 By Office Maintenance	Cash Payment	CP\2	Being cash paid to Sudharashan towards purchase of electric condenser		18.00
By Closing Balance			<u>-</u> _	93,942.83	618.00 93,324.83
4 0 0040 T. D. I.	V I T		_	93,942.83	93,942.83
1-9-2010 To Opening Balance -9-2010 To HDFC Bank	Vch Type Vch Contra		Ch. No. : 620555 Being cash	93,324.83 25,000.00	
By Vehicle Maintainance - 4 Wheelers	Cash Payment		withdrawn from bank. Being cash paid to Harsha Toyota towards coralla repairs	23,000.00	19,416.00
By Office Maintenance	Cash Payment	CP\2	and maintenance charges. Being cash paid towards purchase of news paper.		13.00
By Petrol / Oil/ Dlesel	Cash Payment	CP\3	Being cash paid to Mohan Mehar		1,573.00
By Conveyance	Cash Payment	CP\4	towards petrol charges. 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
3-9-2010 To Opening Balance	Vch Type Vch			96,772.83	
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		18.00
By Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\4	purchase of condensor. Being cash paid to Gaurang Mody towards car pollution		70.00
By Conveyance	Cash Payment	CP\5	check. Being cash paid to Shakeer		120.00
By Conveyance	Cash Payment	CP\6	towards auto charges. Being cash paid to Shakeer towards auto charges.		120.00
			-	96,772.83	668.00
By Closing Balance			-	96,772.83	96,104.83 96,772.83
7-9-2010 To Opening Balance	Vch Type Vch	No	-	96,104.83	
7-9-2010 By Repairs & Maintainance - Office Equipments	• •		Being cash paid to Shekar towards repairing of telephone line and data cable.	00,10 1100	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		900.00
By Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\4	servicing of telephone extension. Being cash paid towards pollution check of Innova.		85.00
Carried Over			=	96,104.83	1,685.00

Describt Francisco		No.			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 C	CP\10	Being cash paid towards welding and fitting charges for coralla - 0505.		450.00
By Office Maintenance	Cash Payment C	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
by Closing Balance			-	98,604.83	98,604.83
29-9-2010 To Opening Balance	Vch Type Vch N	No.		94,396.83	
29-9-2010 By Staff Welfare	Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.		600.00
Dy Clasing Balance				94,396.83	600.00 93,796.83
By Closing Balance			=	94,396.83	94,396.83
1-10-2010 To Opening Balance	Vch Type Vch N	No.		93,796.83	
1-10-2010 To HDFC Bank		CO\1	Ch. No. :620556 Being cash drawn from Bank.	5,35,000.00	
Du Clasina Balana				6,28,796.83	0.00.700.00
By Closing Balance			<u>-</u>	6,28,796.83	6,28,796.83 6,28,796.83
5-10-2010 To Opening Balance	Vch Type Vch N	No.		6,28,796.83	
5-10-2010 To HDFC Bank		CO\1	Ch. No. :620557 Being cash	3,00,000.00	
To HDFC Bank	Contra	CO\2	drawn from Bank. Ch. No. :620558 Being cash drawn from Bank.	15,000.00	
			_	9,43,796.83	
By Closing Balance			- -	9,43,796.83	9,43,796.83 9,43,796.83
7-10-2010 To Opening Balance	Vch Type Vch N	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/ Dlesel	Cash Payment	CP\2	Being cash paid to Gopi Krishna towards petrol charges.		668.00
Carried Over			-	9,43,796.83	878.00

Page 2 Credi	Debit	Narration	No.	Cheque No Vch Type Vch	Particulars	Date
878.0	9,43,796.83				Brought Forward	
1,058.0		Being cash paid to Marthand towards OT for the month of Sep10.	CP\3	Cash Payment	Marthand K Salary Account	7-10-2010 By
4,500.0		Being cash paid towards painting charges for Innova.	CP\4	Cash Payment	Vehicle Maintainance - 4 Wheelers	Ву
3,00,000.0		Being cash paid to Mehta and Modi homes towards transfer.	CP\5	Cash Payment	Mehta & Modi Homes	Ву
2,322.0		Being cash paid to Mohd Khaja towards stipend for the month of Oct for 9 days.	CP\6	Cash Payment	Mohd Khaja Ziauddin Salary A/c	Ву
208.0		Being cash paid to Mohd Khaja towards petrol charges	CP\7	Cash Payment	Petrol / Oil/ Dlesel	Ву
800.0		Being cash paid to Kanaka Rao towards petrol card deposit.	CP\8	Cash Payment	Kesoram Sunderlal Fathepuria	Ву
35.0		Being cash paid towards pollution check for 4418	CP\9	Cash Payment	Vehicle Maintainance - 2 Wheelers	Ву
	300.00	Being cash received from Ram babu towards on account.	CR\1	Cash Receipt	Ram Babu Petty Cash	То
3,09,801.0 6,34,295.8	9,44,096.83	_			y Closing Balance	В
9,44,096.8	9,44,096.83	=				
	6,34,295.83		n No.	Vch Type Vch	o Opening Balance	13-10-2010 ⊤
	10,000.00	Ch. No. :620559 Being cheque withdrawn from bank.		Contra	HDFC Bank	
	500.00	Being cash received from Shekar towards on account.	CR\1	Cash Receipt	Shekar Petty Cash A/c	То
1,369.0		Being cash paid to Durga Enterprises towards purchase of printer catridge at HP 21B and HP 22.	CP\1	Cash Payment	Repairs & Maintainance - Computers	Ву
4,500.0		Being cash paid towards denting and painting work of car 3126.	CP\2	Cash Payment	Vehicle Maintainance - 4 Wheelers	Ву
254.0		Being cash paid to Veesamsetty Amarnath toward purchase of airfreshner and lizol.	CP\3	Cash Payment	Office Maintenance	Ву
120.0		Being cash paid towards purchase of disposable glass.	CP\4	Cash Payment	Office Maintenance	Ву
500.0		Being cash paid to Shekappa towards OT for the month of Sep1	CP\5	Cash Payment	Shekappa Salary Account	Ву
1,000.0		Being cash paid to Shekappa towards tiffin and lunch allowance for the month of Oct10	CP\6	Cash Payment	Staff Welfare	Ву
600.0		Being cash paid towards purchase of diet cokes.	CP\7	Cash Payment	Staff Welfare	Ву
130.0		Being cash paid to Shakeer towards transportation charges.	CP\8	Cash Payment	Conveyance	Ву
691.0		Being cash paid to shubham enterprises towards paper bill	CP\9	Cash Payment	Office Maintenance	Ву
500.0		Being cash paid to Shekar towards telephone lines	CP\10	Cash Payment	Repairs & Maintainance - Office Equipments	Ву
700.0		Being cash paid to Shekar towards electrical works,	CP\11	Cash Payment	Repairs & Maintainance - Office WOrks	Ву

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\1	2 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 6,33,066.83
		-	6,44,795.83	6,44,795.83
15-10-2010 ⊺ ⊙ 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
		-	6,33,066.83	130.00
By Closing Balance		-	0.00.000.00	6,32,936.83
		-	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
		-	6,32,936.83	2,200.00
By Closing Balance		-	0.00.000.00	6,30,736.83
		-	6,32,936.83	6,32,936.83
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		495.00
By Office Maintenance	Cash Payment CP	purchase of painting material.2 Being cash paid towards purchaseo f medicines for office first aid.		440.00
		-	6,35,736.83	935.00
By Closing Balance		_		6,34,801.83
		-	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/ Dlesel		 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
D		-	6,34,801.83	920.00
By Closing Balance		-	6,34,801.83	6,33,881.83 6,34,801.83
		-	0,34,001.03	0,34,001.03

Cash on Hand Book: 1-Apr-2010 to 31-Mar-201				Page 26
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
22.40.2040 To Ononium Bolomoo	Valo Tyma - Valo Na		C 22 004 02	
22-10-2010 To Opening Balance	Vch Type Vch No.	A Deire and weid towards ETDO	6,33,881.83	500.00
22-10-2010 By Consultancy Charges	Cash Payment CPV	 Being cash paid towards ETDS consultancy charges for 2nd qtr. 		500.00
			6,33,881.83	500.00
By Closing Balance		-	6,33,881.83	6,33,381.83 6,33,881.83
25-10-2010 To Opening Balance	Vch Type Vch No.	-	6,33,381.83	0,00,001100
25-10-2010 To HDFC Bank	, ·	1 Ch. No. :620561 Being cash	10,000.00	
20-10-2010 TO TIDI C Balik	Contra	drawn from bank.	10,000.00	
		·	6,43,381.83	
By Closing Balance		-	6,43,381.83	6,43,381.83 6,43,381.83
26 40 2040 To Opening Balance	Vah Tuna Vah Na	•	· · · · · · · · · · · · · · · · · · ·	0,40,001.00
26-10-2010 To Opening Balance 26-10-2010 By Conveyance	Vch Type Vch No. Cash Payment CPV	1 Being cash paid to Marthand	6,43,381.83	50.00
20-10-2010 By Conveyance	Cash rayinchi Cr	towards refreshment charges.		30.00
By Vehicle Maintainance - 2 Wheelers	Cash Payment CP	2 Being cash paid to Marthand		731.00
		towards vehicle repairs and servicing charges.		
By Shekappa Salary Account	Cash Payment CP\	3 Being cash paid to Shekappa		1,000.00
		towards salary advance for the		
By Staff Welfare	Cash Payment CP\	month of Oct. 4 Being cash paid towards		600.00
	•	purchase of diet cokes.		000.00
By Repairs & Maintainance - Office WOrks	Cash Payment CP\	5 Being cash paid to Hanumanthu		4,000.00
		towards painting work for office premises.		
By Repairs & Maintainance - Office WOrks	Cash Payment CP	6 Being cash paid to Sudarshan		54.00
		towards purchase of capacitor for fans.		
		-	6,43,381.83	6,435.00
By Closing Balance				6,36,946.83
			6,43,381.83	6,43,381.83
27-10-2010 To Opening Balance	Vch Type Vch No.		6,36,946.83	
27-10-2010 By Printing & Stationary	Cash Payment CP	Being cash paid towards purchase of hilighter.		45.00
By Incentives	Cash Payment CP\	² Being cash paid to Kanaka Rao		1,372.00
		towards incentives for the year 2010-11.		
By Incentives	Cash Payment CP\	3 Being cash paid to Aruna		856.00
,	•	towards incentives for the year		
By Incentives	Cash Payment CP\	2010-11. 4 Being cash paid to Mohan		426.00
by incentives	Cash rayment Of V	Mehar towards incentives for the year 2010-11.		420.00
By Incentives	Cash Payment CP\	5 Being cash paid to Shanker		1,150.00
·	•	Reddy towards incentives for the year 2010-11.		•
.		-	6,36,946.83	3,849.00
By Closing Balance		-	6 36 046 02	6,33,097.83
		-	6,36,946.83	6,36,946.83

Date	d Book : 1-Apr-2010 to 31-Mar-201 Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 27 Credit
28-10-2010 T	Opening Balance	Vch Type	Vch No.		6,33,097.83	
28-10-2010 By	•	• •		Being cash paid to Swaroopa	2,22,00	487.00
,				towards incentives for the year		
To	Hanumanth Batty Cook	Coch Boo	naint CD\1	2010-11. Being cash received from	2,000.00	
10	Hanumanth Petty Cash	Cash Rec	elpt CK	Hanumanth towards on account.	2,000.00	
				-	6,35,097.83	487.00
В	y Closing Balance				0,00,007.00	6,34,610.83
				- -	6,35,097.83	6,35,097.83
1-11-2010 T	o Opening Balance	Vch Type	Vch No.		6,34,610.83	
1-11-2010 To	HDFC Bank	Contra	CO\1	Ch: 620562 Being cash drawn	1,45,000.00	
To	II. 200 Detreemen	Cook Doo	aint CD\1	from bank.	24 000 00	
10	H - 302 Ratnamma	Cash Rec	eipt CR\1	Being cash received from Ratnamma towards reg exp for	24,000.00	
				the flat no H 302.		
Б					8,03,610.83	0.00.040.00
В	y Closing Balance			-	8,03,610.83	8,03,610.83 8,03,610.83
2 44 2040 T	Opening Balance	Vch Type	Vch No.	-	8,03,610.83	0,00,010.00
	ROC Filing Fees			Being cash paid to Ministry of	8,03,010.83	1,050.00
2-11-2010 Dy	NOO I lillig I ces	ousii r ayi	ileiit Oi ti	affairs towards ROC Charges for		1,030.00
				23AC for the year ending31.3.10		
Rv	Janardhan On Account	Cash Payr	ment CP\2	& digital signature charges. Being cash paid to Janardhan		1,500.00
Бу	Janardhan On Account	Casii Fayi	ilent Oi (2	towards on account for granite work.		1,300.00
Ву	Incentives	Cash Payr	ment CP\3	Being cash paid o Purshotham		1,108.00
				towards incentive for the year 2010-11.		
Ву	Vehicle Maintainance - 4 Wheelers	Cash Payr	ment CP\4	Being cash paid to Perfect Spray		4,000.00
•		·		towards painting and denting		·
By	Incentives	Cash Payr	ment CP\5	work for Polo car. Being cash paid to Marthand		220.00
Dy	mochii ve s	ousii i uyi	nem or to	towards incentives for the year		220.00
		0.15	. OD/o	10-11.		
Ву	Miscellaneous Expenses	Cash Payr	ment CP\6	Being cash paid to Marthand towards misc expenses like		300.00
				parking etc.		
Ву	Legal Expenses	Cash Payr	ment CP\7	Being cash paid towards		280.00
Bv	Incentives	Cash Payr	ment CP\8	purchase of stamp papers. Being cash paid to Shekappa		314.00
-,		-		towards incentive for 2010-11.		
Ву	Staff Welfare	Cash Payr	ment CP\S	Being cash paid to		624.00
				Swaroopamma towards cost of tea expenses for gaurang mody		
				for 5months.		
Ву	Office Maintenance	Cash Payr	ment CP\10	Being cash paid towards purchase of card reader.		300.00
Ву	Kesoram Sunderlal Fathepuria	Cash Payr	ment CP\11	Being cash paid to Kesoram		1,000.00
•	•	·		Sunderlal towards petro card		·
Rv	Shanker Reddy Petty Cash Account	Cach Davr	ment CP\12	deposit of Kanaka Rao. Being cash paid to Shanker		3,060.00
Бу	Shalikel Neddy Felly Cash Account	Casii rayi	ilelit OI (12	REddy towards on account for		3,000.00
-				Sweets.		
Ву	Petrol / Oil/ Dlesel	Cash Payr	ment CP\13	Being cash paid to Gopi towards petrol expenses.		446.00
	0 1 1 0					
	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
Py Clasing Release		-	8,03,610.83	36,602.00
By Closing Balance		-	8,03,610.83	7,67,008.83 8,03,610.83
3-11-2010 T○ Opening Balance	Vch Type Vch No.		7,67,008.83	
3-11-2010 By Staff Welfare	Cash Payment CP\	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\	Being cash paid to Shubham News paper towards bill for the month of Oct.		715.00
By Printing & Stationary	Cash Payment CP\2	2 Being cash paid towards		300.00
By Office Maintenance	Cash Payment CP\	purchase of stationery. Being cash paid to Sri Venkateshwara Enterprises towards water bill for the month of July and Aug10		1,830.00
		-	7,66,258.83	2,845.00
By Closing Balance		-	7 66 350 03	7,63,413.83
	V.I. T. V.I.N.	-	7,66,258.83	7,66,258.83
8-11-2010 To Opening Balance 8-11-2010 By Vehicle Maintainance - 4 Wheelers	Vch Type Vch No.	Being cash paid towards battery	7,63,413.83	75.00
or 1-2010 by Vehicle Maintainance - 4 Wheelers	•	charges for Innova.		
By Staff Welfare	Cash Payment CP\2	 Being cash paid to Shekappa towards tiffin and lunch expenses. 		1,000.00
By Petrol / Oil/ Dlesel	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\6	Being cash paid to AP Pest control towards pest control expenses.		500.00
Du Olasi Di		-	7,63,413.83	1,975.00
By Closing Balance		-	7,63,413.83	7,61,438.83 7,63,413.83
		-	1,00,710.00	.,00,-10.00

Cash on Hand Book: 1-Apr-2010 to 31-Mar-2011					Page 29
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	• •		Being cash paid towards diet cokes.	7,01,430.03	600.00
By Closing Balance			-	7,61,438.83	600.00 7,60,838.83
by Glosnig Balance				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		75.00
By Shaikappa Petty Cash	Cash Payment	CP\2	charges. 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 towrads 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
By Closing Balance			_	7,60,838.83	6,304.00 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/ Dlesel	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	
D. O D.			_	7,71,034.83	4,133.00
By Closing Balance			_	7,71,034.83	7,66,901.83 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		100.00
By Office Maintenance	Cash Payment	CP\2	towards refreshment charges. Being cash paid towards purchase of hose pipe.		100.00
			-	7,66,901.83	200.00
By Closing Balance			_	7,66,901.83	7,66,701.83 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		Being cash paid to Ramachary towards parkingcharges.	,,	10.00
By Closing Balance			_	7,66,701.83	10.00 7,66,691.83
· •			- -	7,66,701.83	7,66,701.83

Cash on Hand Book : 1-Apr-2010 to 31-Mar-2011		VI.	Novestice	D-L!	Page 30
Date Particulars	Cheque No Vch Type Vch N	VO.	Narration	Debit	Credit
20-11-2010 To Opening Balance	Vch Type Vch I	Nο		7,66,691.83	
20-11-2010 By HDFC Bank	• •		Being cash deposited in bank	7,00,031.03	5,00,000.00
By Vehicle Maintainance - 2 Wheelers			Being cash paid to Kanaka Rao towards vehicle servicing		1,696.00
By Vehicle Maintainance - 2 Wheelers	Cash Payment	CP\2	charges. Being cash paid to Kanaka Rao towards vehicle servicing		121.00
By Office Maintenance	Cash Payment	CP\3	charges. 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/ Dlesel	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
by Glosling Balance			- -	7,66,691.83	7,66,691.83
22-11-2010 To Opening Balance	Vch Type Vch I	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 I	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 I	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	20,000.00	
By Staff Welfare	Cash Payment	CP\1	cash account. 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 N	Vo.	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/ Dlesel	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
z, cicomy zaiance			-	3,16,242.83	3,16,242.83
26-11-2010 To Opening Balance	Vch Type Vch I	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
by Glosing Balance			- -	2,93,530.83	2,93,530.83
29-11-2010 ⊺ ○ Opening Balance	Vch Type Vch I	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
			=	2,92,830.83	130.00
By Closing Balance			=	2 02 020 02	2,92,700.83
20 44 2040 To Ononing Balance	Vab Type Vab I	Na	-	2,92,830.83	2,92,830.83
30-11-2010 To Opening Balance 30-11-2010 By Office Maintenance	Vch Type Vch I Cash Payment		Being cash paid to Sai Auto	2,92,700.83	325.00
	·		Xerox towards banner.		
By Office Maintenance	Cash Payment	CP\2	Being cash paid towrds 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/ Dlesel	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		16.00
By Repairs & Maintainance - Office WOrks	Cash Payment	CP\6	purchase of dummy. 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	Page 32 Credit
1-12-2010 ⊺o 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			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		220.00
By Shaikappa Petty Cash	Cash Payment	CP\3	expenses. 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	•		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		20.00
By Staff Welfare	Cash Payment	CP\6	purchase of stationery. 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

Cash on Hand Book: 1-Apr-2010 to 31-Mar-201 Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 33 Credit
Brought Forward				2,83,929.83	280.00
13-12-2010 By Conveyance	Cash Payment C		cash paid to Shanker towards conveyance for		1,073.00
By Petrol / Oil/ Dlesel	Cash Payment C	CP\4 Being	cash paid to Gopi towards charges.		302.00
By M Mohan Mehar Kumar Salary Account	Cash Payment C	CP\5 Being o	cash paid to Mohan Mehar 's salary advance.		5,000.00
By Printing & Stationary	Cash Payment C	CP\6 Being o	cash paid towards pment of photographs.		80.00
By Conveyance	Cash Payment C	P∖7 Being on toward	cash paid to Shakeer is petrol and lunch		150.00
By Shanker Reddy Petty Cash Account	Cash Payment C	Reddy	cash paid to Shanker towards on account for		8,000.00
To Shanker Reddy Petty Cash Account	Cash Receipt C	R\1 Being	repairing. cash received from er Reddy towards on nt.	3,060.00	
By Closing Balance			_	2,86,989.83	14,885.00 2,72,104.83
, ,			=	2,86,989.83	2,86,989.83
15-12-2010 ⊺ ○ Opening Balance	Vch Type Vch N	D.		2,72,104.83	
5-12-2010 By Petrol / Oil/ Dlesel	Cash Payment C		cash paid to Mohan Mehar 's petrol charges.		1,395.00
By Printing & Stationary	Cash Payment C	CP\2 Being o	cash paid towards photos pment charges.		1,035.00
By Conveyance	Cash Payment C	CP\3 Being o	cash paid to Marthand s conveyance 2days.		100.00
By Closing Balance			_	2,72,104.83	2,530.00 2,69,574.83
				2,72,104.83	2,72,104.83
20-12-2010 To Opening Balance	Vch Type Vch N	D.		2,69,574.83	
0-12-2010 To HDFC Bank	Contra		o. :620565 Being cash	10,000.00	
By JMK GEC	Cash Payment C		from bank. cash paid		10,000.00
By Closing Balance			<u> </u>	2,79,574.83	10,000.00 2,69,574.83
· ·				2,79,574.83	2,79,574.83
23-12-2010 To Opening Balance	Vch Type Vch N	D.		2,69,574.83	
23-12-2010 By Staff Welfare	Cash Payment C		cash paid towards staff tion for celebration of new		2,500.00
By Petrol / Oil/ Dlesel	Cash Payment C	CP\2 Being o	cash paid to Gopi towards charges.		355.00
By Telephone Charges	Cash Payment C	CP\3 Being o	cash paid to G.Kanaka wards telephone charges.		500.00
By Saradhi - Loan	Cash Payment C		cash paid to Saradhi		10,000.00
By Conveyance	Cash Payment C	CP\5 Being	s loan. cash paid to Aruna 's conveyace.		100.00
By Vehicle Maintainance - 4 Wheelers	Cash Payment C	P∖6 Being o Toyota	cash paid to Harsha towards repairing s for coralla (21473		7,861.00
Carried Over		. 55 12	_	2,69,574.83	21 216 00
Cameu Over			_	2,03,074.03	21,316.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				2,69,574.83	21,316.00
3-12-2010 By Conveyance	Cash Payment	CP\7	Beingcash 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
By Closing Balance			_	2,69,574.83	25,489.00 2,44,085.83
			=	2,69,574.83	2,69,574.83
-12-2010 To Opening Balance	Vch Type Vch	No.		2,44,085.83	
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
40 2040 To Opening Balance	\/ab T.m.a \/ab	Na	-		2,39,003.03
12-2010 To Opening Balance 2-2010 By Narender Petty Cash	Vch Type Vch		Being cash paid toNarender	2,59,085.83	200.00
2-2010 by Naterider Fetty Cash	Cash Fayinein	OI (I	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		7,500.00
To E-504 MFP - Bharath Patel	Cash Receipt	CR\1	car repair. 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	8,000.00	
To Saradhi - Loan	Cash Receipt	CR\3	account. Being cash received from Saradhi towards loan repayment.	10,000.00	
By Closing Balance			- -	3,14,795.83	36,655.00 2,78,140.83
				3,14,795.83	3,14,795.83

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\	 Being cash paid to Narender towards conveyance. 		200.00
By Closing Balance			3,04,446.83	38,893.00 2,65,553.83
, G			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 CF	\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
by Glosing Balance			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	• •	\1 Ch. No. :620568 Being cash drawn from bank.	10,000.00	
To HDFC Bank	Contra CC	\2 Ch. No. :620570 Being cash drawn from bank.	4,20,000.00	
			6,94,753.83	
By Closing Balance			6,94,753.83	6,94,753.83 6,94,753.83
44 4 2044 To Openium Bolomos	Vals Time Vals No			0,94,733.03
11-1-2011 To Opening Balance 11-1-2011 By Printing & Stationary	Vch Type Vch No. Cash Payment CF	\1 Being cash paid towards	6,94,753.83	210.00
11-1-2011 by Filling & Stationary	_	purchase of ink catridge.		210.00
By Ramulu Petty Cash	Cash Payment CF	\2 Being cash paid to Ramulu towards on account for purchase of door stopper.	;	800.00
By H - 302 Ratnamma	Cash Payment CF	\(\)\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	t	3,910.00
By Conveyance	Cash Payment CF	\4 Being cash paid to Narender		258.00
By Staff Welfare	Cash Payment CF	towards conveyance. \S Being cash paid to Shekappa towards lunch allowance for		1,000.00
By Office Maintenance	Cash Payment CF	Jan10. \6 Being cash paid to Ramesh		500.00
By Vehicle Maintainance - 2 Wheelers	Cash Payment CF	towards pest control expenses. 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	Vch Type Vch No.		6,86,875.83	
12-1-2011 By Vehicle Maintainance - 4 Wheelers	Cash Payment CF	\1 Being cash paid towards wheel		100.00
By Newspaper/ Periodicals/ Books	Cash Payment CF	alignment for coralla. \2 Being cash paid towards news paper bill for Dec10		725.00
By Staff Welfare	Cash Payment CF	\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 N	lo.	Narration	Debit	Credit
Brought Forward				6,86,875.83	1,425.00
2-1-2011 To Narender Petty Cash	Cash Receipt	CR\1	Being cash received from Narender towards petty cash.	200.00	
			<u> </u>	6,87,075.83	1,425.00
By Closing Balance			_	6,87,075.83	6,85,650.83 6,87,075.83
4-1-2011 ⊺o Opening Balance	Vch Type Vch N	lo.		6,85,650.83	
4-1-2011 To HDFC Bank	Contra	CO\1	Ch. No. :620571 Being cash	3,00,000.00	
To M Mohan Mehar Kumar Salary Account	Cash Receipt	CR\1	drawn from bank. 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/ Dlesel	Cash Payment	CP\2	Being cash paid to Gopi towards		325.00
By Conveyance	Cash Payment	CP\3	petrol charges. Being cash paid to Shakeer towards auto charges.		160.00
By Advertisement Charges	Cash Payment	CP\4	Being cash paid towards		2,050.00
By A Shanker Reddy Salary Account	Cash Payment	CP\5	advertisement charges in DC. 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		312.00
By Repairs & Maintainance - Office Equipments	Cash Payment	CP\8	Being cash paid to Vijay Enterprises towards generator maintenance.		650.00
Dv. Olasian Balanas			_	9,90,650.83	8,597.00
By Closing Balance			_	9,90,650.83	9,82,053.83 9,90,650.83
8-1-2011 To Opening Balance	Vch Type Vch N	Ю.	_	9,82,053.83	
3-1-2011 By Shekappa Salary Account	Cash Payment	CP\1	Being cash paid to E Seva towards challan for jumping signals		135.00
D			-	9,82,053.83	135.00
By Closing Balance			<u> </u>	9,82,053.83	9,81,918.83 9,82,053.83
2-1-2011 To Opening Balance	Vch Type Vch N	Ю.	_	9,81,918.83	
2-1-2011 By Petrol / Oil/ Dlesel	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 9,77,785.83
5,			- -	9,81,918.83	9,81,918.83
3-1-2011 To Opening Balance	Vch Type Vch N	Ю.		9,77,785.83	
3-1-2011 By Petrol / Oil/ Dlesel	Cash Payment	CP\1	Being cash paid to Gopit towards petrol charges.		493.00
By Closing Balance			_	9,77,785.83	493.00 9,77,292.83
,			_	9,77,785.83	9,77,785.83

Carried Over 7,95,422.83 1,300.00

match

towards maintenance for cricket

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
By Closing Balance			-	7,95,422.83 7,95,422.83	3,383.00 7,92,039.83 7,95,422.83
31-1-2011 To Opening Balance	Vch Type Vch	No	-	7,92,039.83	1,33,422.03
31-1-2011 By Conveyance	Cash Payment		Being cash paid to Shekappa towards conveyance.	1,92,039.03	120.00
By Miscellaneous Expenses	Cash Payment	CP\2	Being cash paid to Shekappa towards parking and air fillings for innova.		140.00
By Closing Balance			-	7,92,039.83	260.00 7,91,779.83
by Closing Balance			- -	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			-	7,91,779.83	7,89,369.83 7,91,779.83
3-2-2011 To Opening Balance	Vch Type Vch	No	-	7,89,369.83	7,01,770.00
3-2-2011 To Staff Welfare	• •		Being amount paid to GHMC is	2,083.00	
To Staff Welfare	•		reversed. Being amount paid to GHMC is	500.00	
			reversed.		
By Closing Balance				7,91,952.83	7 01 052 92
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		480.00
By Repairs & Maintainance - Office WOrks	Cash Payment	CP\2	purchase of diet cokes. Being cash paid to Shekar towards shifting of telephone and data cables.	I	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			-	7,91,952.83	7,88,472.83 7,91,952.83
			-	1,91,902.00	1,31,302.03

Cash on Hand Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vcl	h No.	Narration	Debit	Page 40 Credit
9-2-2011 To Opening Balance	Vch Type Vc	h No.		7,88,472.83	
9-2-2011 By Telephone Charges	Cash Payment		Being cash paid to Kanaka Rao	7,00,472.00	500.00
	ouoii i ujiioii		towards telephone charges.		000.00
By Newspaper/ Periodicals/ Books	Cash Payment	CP\2	Being cash paid to Shubham		745.00
			News paper towards billfor the month of JAn		
			_	7,88,472.83	1,245.00
By Closing Balance				7,00,472.03	7,87,227.83
				7,88,472.83	7,88,472.83
17-2-2011 To Opening Balance	Vch Type Vc	h No.		7,87,227.83	
17-2-2011 To HDFC Bank	Contra	CO\1	Ch. No. : 620574 Being cash	10,000.00	
			drawn from bank.		
D			_	7,97,227.83	
By Closing Balance			_	7,97,227.83	7,97,227.83 7,97,227.83
05 0 0044 T. O	V-l. T	L NI.	-		7,37,227.03
25-2-2011 To Opening Balance		h No.		7,97,227.83	400.00
25-2-2011 By Printing & Stationary	Cash Payment	CPVI	Being cash paid towards printing of photographs.		120.00
By Staff Welfare	Cash Payment	CP\2	BEing cash paid towards		480.00
Py Vahiala Ingurana	Cook Dovment	CD/2	purchase of diet cokes.		602.00
By Vehicle Insurance	Cash Payment	CP\3	Being cash paid to National Insurance towards vehicle		602.00
			insurance for Kanaka Rao		
Py Missellaneous Expenses	Cach Baymont	CD\4	vehicle 4418.		125.00
By Miscellaneous Expenses	Cash Payment	(CF\4	Being cash paid to E Seva towards challan for Innova car		135.00
			4297.		
By Petrol / Oil/ Dlesel	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		100.00
·	·		attestation and notary charges.		
By Vehicle Maintainance - 4 Wheelers	Cash Payment	t CP\7	Being cash paid towards pollution tesh for Coralla car.		80.00
By Conveyance	Cash Payment	CP\8	Being cash paid to Narender		200.00
			towards transportation charges		
By Conveyance	Cash Payment	CP\9	for MD's duty. Being cash paid to Marthand		70.00
by conveyance	odsii r dyllielit	01 10	towards conveyance.		70.00
By Conveyance	Cash Payment	CP\10	Being cash paid to Marthand		100.00
By Vehicle Maintainance - 2 Wheelers	Cash Payment	CP\11	towards conveyance. Being cash paid to Shekappa		223.00
by verifore maintainance - 2 vinceiers	ousii i uyiiicii	. 0	towards vehicle servicing		220.00
De Vahiala Maintain ann a AMharlan	O l. D	. OD\40	charges.		400.00
By Vehicle Maintainance - 4 Wheelers	Cash Payment	(CP\12	Being cash paid towards punture charges.		160.00
			-	7 07 227 92	2,697.00
By Closing Balance				7,97,227.83	7,94,530.83
,			_	7,97,227.83	7,97,227.83
1-3-2011 To Opening Balance	Vch Type Vc	h No.		7,94,530.83	
1-3-2011 By HDFC Bank	Contra		Being cash deposited in bank.	•	1,55,000.00
By HDFC Bank	Contra		Being cash deposited in bank.		22,625.00
By Printing & Stationary	Cash Payment	CP\1	Being cash paid towards		138.00
			purchase of stationery.		
			_		
Carried Over			_	7,94,530.83	1,77,763.00

continued ...

Date	nd Book : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 41 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		120.00
Ву	Miscellaneous Expenses	Cash Payment	CP\3	purchase of disposable glass. Being cash paid towardstyping charges for appeal		200.00
Ву	Office Maintenance	Cash Payment	CP\4	Being cash paid towards purchase of three way pin.		35.00
Ву	Office Maintenance	Cash Payment	CP\5	Being cash paid towards purchase of condensor for fans.		90.00
Ву	Conveyance	Cash Payment	CP\6	Being cash paid to Gopi towards petrol charges.		275.00
Ву	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
Ву	Legal Expenses	Cash Payment	CP\8	Being cash paid to Balgopal towards sail in case apeal.		5,000.00
Ву	Staff Welfare	Cash Payment	CP\9	Being cash paid towards purchase of diet cokes.		480.00
В	By Closing Balance			-	7,94,530.83	1,89,963.00 6,04,567.83
				=	7,94,530.83	7,94,530.83
5-3-2011 ⊺	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
Ву	Kesoram Sunderlal Fathepuria	Cash Payment	CP\2	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao,		700.00
Ву	Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\3	Being cash paid towards Maruthi car servicing charges.		4,859.00
Ву	Conveyance	Cash Payment	CP\4	Being cash paid to Shanker Reddy towards conveyance for Dec to Feb11		1,201.00
P	By Closing Balance			_	6,04,567.83	6,910.00 5,97,657.83
	by Closing Dalance			_	6,04,567.83	6,04,567.83
7-3-2011	Opening Balance	Vch Type Vch	No.		5,97,657.83	
	HDFC Bank	Contra		Ch. No. :620575 Being cash drawn from bank.	20,000.00	
Ву	Newspaper/ Periodicals/ Books	Cash Payment	CP\1	Being cash paid towards news paper bill for Feb11.		720.00
В	By Closing Balance			_	6,17,657.83	720.00 6,16,937.83
				=	6,17,657.83	6,17,657.83
8-3-2011 ⊺	Opening Balance	Vch Type Vch	No.		6,16,937.83	
8-3-2011 By	Staff Welfare	Cash Payment		Being cash paid towards diet cokes		480.00
Ву	Office Maintenance	Cash Payment	CP\2	Being cash paid towards tea bill of Gaurang Mody for 2months.		288.00
Ву	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 N	Vo.	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 6,16,937.83	1,668.00 6,15,269.83 6,16,937.83
0.2.2044 To Opening Bolones	Vab Type Vab I	No	-		0,10,937.03
9-3-2011 To Opening Balance 9-3-2011 By Conveyance	Vch Type Vch I Cash Payment		Being cash paid to Shekappa	6,15,269.83	1,000.00
By Consultancy Charges	-		towards conveyace for Mar11. 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	Vch Type Vch I			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/ Dlesel	Cash Payment		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
5,			_ 	6,15,319.83	6,15,319.83
14-3-2011 ⊺o Opening Balance	Vch Type Vch I	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 I			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

Date Particulars	Cheque No Vch Type Vch N	Vo.	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 6,06,637.83
,			_	6,07,696.83	6,07,696.83
16-3-2011 ⊺ ○ Opening Balance	Vch Type Vch I	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	
			=	6,16,637.83	
By Closing Balance			_	C 4C C27 C2	6,16,637.83
			_	6,16,637.83	6,16,637.83
17-3-2011 To Opening Balance	Vch Type Vch I			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 6,16,197.83
by Closing Balance			_	6,16,637.83	6,16,637.83
21-3-2011 To Opening Balance	Vch Type Vch I	No	=	6,16,197.83	
21-3-2011 By Repairs & Maintainance - Office WOrks			Being cash paid towards	3,13,131133	150.00
By Repairs & Maintainance - Office Equipments	Cash Payment	CP\2	repairing of locks of cubboards. Being cash paid towards cotton		383.00
By Repairs & Maintainance - Office Equipments	Cash Payment	CP\3	canvas for cooler. Being cash paid towards frizair		226.00
By Repairs & Maintainance - Office Equipments	Cash Payment	CP\4	belts. Being cash paid towards		200.00
By Repairs & Maintainance - Office Equipments	Cash Payment	CP\5	purchase of pump for cooler. Being cash paid towards		960.00
By Repairs & Maintainance - Office Equipments	Cash Payment	CP\6	purchase of cooler mats. Being cash paid towards purchase of condensor and		290.00
By Repairs & Maintainance - Office Equipments	Cash Payment	CP\7	purfume for cooler. Being cash paid towards		80.00
By Staff Welfare	Cash Payment	CP\8	purchase of ball cock for cooler. Being cash paid towards		480.00
By Advertisement Charges	_		purchase of diet cokes. Being cash paid towards advertisement charges in DC.		2,050.00
By Repairs & Maintainance - Office WOrks	Cash Payment C	CP\10	Being cash paid to Janrdhan		680.00
By Repairs & Maintainance - Office WOrks	Cash Payment C	CP\11	towards fixing of marble. Being cash paid to Ayub towards repairing of cooler.		2,500.00
By Telephone Charges	Cash Payment C	CP\12	Being cash paid to Kanaka Rao towards telephone charges.		500.00
Du Olasian Balansa			_	6,16,197.83	8,499.00
By Closing Balance			_	6,16,197.83	6,07,698.83 6,16,197.83
28-3-2011 To Opening Balance	Vch Type Vch I	No	_	6,07,698.83	
28-3-2011 By Petrol / Oil/ Dlesel			Being cash paid towards diesel	3,01,000.00	4,133.00
By Shekappa Salary Account	Cash Payment	CP\2	for Generator against bill no489. Being cash paid to Shekappa towards salary advance.		700.00
Carried Over			iowaius saidiy duvalice. =	6,07,698.83	4,833.00
34.1.0d 3401			_	2,01,000.00	1,000.00

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
	Brought Forward			6,07,698.83	4,833.00
8-3-2011 By	Conveyance	Cash Payment CP\	 Being cash paid to Gopi towards petrol charges. 		260.00
Ву	Office Maintenance	Cash Payment CP\	Being cash paid towards pest control charges.		500.00
Ву	Advertisement Charges	Cash Payment CP\	5 Being cash paid towards advertisement charges in Dc classifieds		2,130.00
Ву	Office Maintenance	Cash Payment CP\	6 Being cash paid towards purchase of tea cups.		95.00
Ву	Printing & Stationary	Cash Payment CP\	7 Being cash paid towards purchase of stationery.		210.00
Ву	Other Insurance	Cash Payment CP\	8 Being cash paid to Mohan Meha towards mediclaim renewal reimbursement.	r	2,146.00
В	y Closing Balance		•	6,07,698.83	10,174.00 5,97,524.83
	y Closing Balance		•	6,07,698.83	6,07,698.83
9-3-2011 ⊺	Opening Balance	Vch Type Vch No.	•	5,97,524.83	
	HDFC Bank		1 Ch. No. :872177 Being cash drawn from bank.	15,000.00	
_				6,12,524.83	
В	y Closing Balance			6,12,524.83	6,12,524.83 6,12,524.83
0.2.2044 T	o Opening Balance	Vch Type Vch No.	•		0,12,024.00
	Opening BalanceHDFC Bank		1 Ch. No. :872178 Being cash drawn from bank.	6,12,524.83 5,00,000.00	
_				11,12,524.83	
В	y Closing Balance		-	11,12,524.83	11,12,524.83
4 2 2044 T	o Opening Balance	Vch Type Vch No.	•	11,12,524.83	11,12,324.03
	Staff Welfare	- ·	1 Being cash paid towards	11,12,324.03	480.00
		-	purchase of diet cokes.		
Ву	Printing & Stationary	Cash Payment CP\	Being cash paid towards photos development.		75.00
То	H - 308 Smita Desai	Cash Receipt CR\	1 Being cash recceived	14,900.00	
В	y Closing Balance			11,27,424.83	555.00 11,26,869.83
_	,		-	11,27,424.83	

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

Data Danti	Observa M. Well To	\/ala Al-	Namati	B 111	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 Fathe	epuria 791482 Bank Pay	ment 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 1,53,546.00
			=	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 Pay	ment 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 Pay	ment 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	<i>791485</i> Bank Pay	ment 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 V	Norks 791486 Bank Pay	ment 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	e 791487 Bank Pay	ment 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 Pay		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 Pay	ment 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

Carried Over

Credit	Debit	Narration		vcu ivo	eque No Vch Type Vc	Particulars	Date
1,61,734.00	3,23,546.00					Brought Forward	
2,500.00		Ch. No. :791490 Being cheque issued to Professional Tax Officer, towards Professional Tax on behalf of Director for the year 2009-10	i. C	nent B	791490 Bank Paymen	Professional Tax	i-4-2010 By F
1,64,234.00 1,59,312.00	3,23,546.00					Closing Balance	Ву
3,23,546.00	3,23,546.00	=		\/oh No	\/ab T\mo \/a	Onening Balance	5 4 2040 To
	1,59,312.00	O. M. 704500 D.: 4		Vch No	7.	Opening Balance	
	45,000.00	Ch. No. :784590 Being cheque recd.from Modi Ventures towards Supervision charges.	r		784590 Bank Receip	Modi Ventures - Supervision Charges Receivable	
	45,000.00	Ch. No. :776637 Being cheque received from PMR towards Supervision charges .	r	eipt B	776637 Bank Receip	PMR - Supervision Charges Receivable	To P
	54,000.00	Ch. No. :792001 Being cheque recd. from MMH towards Supervision charges.	2\3 (r	eipt B	792001 Bank Receip	MMH - Supervision Charges Receivable	To M
	36,000.00	Ch. No. :792391 Being cheque received from MNM towards Supervision charges.	2\4 (r	eipt B	792391 Bank Receip	Management Supervision Charges - Modi & Modi	To M
	1,00,000.00	Ch. No.:835048 Being cheque recd.from Alpine Estates towards funds transfer.	2\5 (r	eipt B	835048 Bank Receip	Alpine Estates	To A
	45,000.00	Ch. No. :801733 Being cheque recd.from KNM towards Supervision charges.	r	eipt B	801733 Bank Receip	KNM - Supervison Charges	To K
12,145.00		Ch. No.: Transfer Being cheque issued towards Innova Car loan.	P\1 (nent B	ransfer Bank Paymen	HDFC Bank Innova Car Loan	Ву Н
1,00,000.00		Ch. No. :791497 Being cheque issued to Soham Modi towards funds transfer.	i	nent B	791497 Bank Paymen	Soham Modi	Ву S
718.00		Ch. No.: 791491 Being cheque issued to Tata Teleservices towards Telephone charges for the month of Mar, 10 against Tel. no.65919596	P\3 (i. t t	nent B	791491 Bank Paymen	Telephone Bills Payable	Ву Т
358.00		Ch. No.:791491 Being cheque issued to Tata Teleservices towards Telephone charges for the month of Mar,10 against Tel. no.9246190467	i. t	nent B	791 <i>4</i> 92 Bank Paymen	Telephone Bills Payable	Ву Т
5,000.00		Ch. No. :791493 Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Corolla	2\5 (i. H	nent B	791493 Bank Paymen	Kesoram Sunderlal Fathepuria	Ву К
3,224.00		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	2\6 (i. t t	nent B	791494 Bank Paymen	Office Maintenance	Ву С
1,02,261.00		Ch. No. :791495 Being cheque issued to Staff Salaries towards Salary for the month of Mar,10	į.	nent B	791495 Bank Paymen	Salaries Payable	Ву S

4,84,312.00 2,23,706.00

Date	Particulars	Cheque No Vch Type Vch	ı No.	Narration	Debit	Page 3 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
Ву	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
Ву	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
Ву	Soham Modi	791500 Bank Payment	BP\11	Ch. No. :791500 Being cheque issued to Soham Modi towards funds transfer.		11,000.00
То	Mehta & Modi Homes	792062 Bank Receipt	BR\7	Ch. No. :792062 Being cheque recd. from Mehta & Modi Homes towards funds transfer.	11,000.00	
То	Summit Builders	076346 Bank Receipt	BR\8	Ch. No. :076346 Being cheque recd.from Summit Builders towards funds transfer.	20,000.00	
В	y Closing Balance			_	5,15,312.00	2,87,666.00 2,27,646.00
_	, g				5,15,312.00	5,15,312.00
7-4-2010 T	Opening Balance	Vch Type Vcl	n 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
В	y Closing Balance			_	2,27,646.00	2,20,000.00 7,646.00
Ь	y Closing Balance			_	2,27,646.00	2,27,646.00
9-4-2010 T	Opening Balance	Vch Type Vcl	n No.	_	7,646.00	
9-4-2010 To	Mehta & Modi Homes		BR\1	Ch. No.: 791997 Being cheque recd.from Mehta & Modi homes towards funds transfer.	78,000.00	
Ву	Soham Modi	Transfer Bank Payment	BP\1	Ch. No. :Transfer Being cheque transfer towards EMI.		77,951.00
В	y Closing Balance			_	85,646.00	77,951.00 7,695.00
				=	85,646.00	85,646.00
	Opening Balance	,	n 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
Ву	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.		2,950.00
Ву	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

10-4-2010 By Venkatramana Binding Works 791505 Bank Payment BP4 Ch. No. :791505 Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.2301 dd. 01.04.10 By United Security Services 791507 Bank Payment BP5 Ch. No. :791507 Being cheque issued to United Security charges for the month of Mar. 10 against bill no. 73 dd. 31.03.10 By United Security Services 791508 Bank Payment BP6 Ch. No. :791507 Being cheque issued to United Security charges for the month of Mar. 10 against bill no. 73 dd. 31.03.10 By Bhavana Housekeeping Maintaintance & Centradors 791509 Bank Payment By Bhavana Housekeeping Maintaintance & Centradors 791510 Bank Payment BP8 Ch. No. :791507 Being cheque issued to United Security Services towards Security charges for the month of Mar. 10 against bill no. 72 dd. 31.03.10 BP7 Ch. No. :791508 Being cheque issued to United Security Services towards Security charges for the month of Mar. 10 BP8 Ch. No. :7915108 Being cheque issued to United Security charges for the month of Mar. 10 BP8 Ch. No. :7915108 Being cheque issued to United Security charges for the month of Mar. 10 BP8 Ch. No. :7915108 Being cheque issued to United Security charges for the month of Mar. 10 BP9 Ch. No. :791518 Being cheque issued to Bhavana Housekeeping dhaintainance & Contractors towards Security charges for the month of Mar. 10 BP9 Ch. No. :791518 Being cheque issued to Bhavana Housekeeping maintainance & Contractors towards Security charges for the month of Mar. 10 Ch. No. :791518 Being cheque issued to Bhavana Housekeeping maintainance & Contractors towards housekeeping dhaintainance & Contractors to	Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vc	h No.	Narration	Debit	Page 4 Credit
Ssued to Venkatramana Binding works towards purchase of Stationary against bill no 2301 didu/10.4.10 (at./10.4.10 (bt./10.4.10 (bt./10.		Brought Forward				7,695.00	21,278.00
By United Security Services 791507 Bank Payment BPS Ch. No. 791507 Being cheque 5,00	10-4-2010 By	Venkatramana Binding Works	791505 Bank Payment	BP\4	issued to Venkatramana Binding works towards purchase of Stationary against bill no.2301		2,250.00
By United Security Services 791508 Bank Payment BP\6 Ch. No. 791507 Being cheque is sued to United Security Services towards Security Charges for the month of Mar. 10 against bill no. 72 dtd. 31.03.10 5,51 state of Bhavana Housekeeping Maintaintance & Contractors towards Security Contractors towards Security Contractors towards Housekeeping Maintaintance & Contractors towards Security Services towards Housekeeping maintainance & Contractors	Ву	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		5,028.00
By Bhavana Housekeeping Maintaintance & Contractors Contractors towards Contractors towards Housekeeping Maintaintance & Contractors towards Housekeeping Maintaintance & Contractors towards Housekeeping Maintaintance & Contractors towards Park Ch. No. 791510 Being cheque issued to United Security Services towards Security Services Security Services Security Services Security Services Security Services Security Security Services Security Security Services Security Securi	Ву	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		4,158.00
By United Security Services 791510 Bank Payment Services to United Security Services to Wards Security Services towards Se	Ву	Bhavana Housekeeping Maintaintance & Contractors	791509 Bank Payment	BP\7	Ch. No. :791509 Being cheque issued to Bhavana Housekeeping Maintainance & Contractors towards housekeeping charges for the		5,577.00
By Bhavana Housekeeping Maintaintance & Contractors F91511 Bank Payment BP\9 Ch. No. :791511 Being cheque issued to Bhavana Housekeeping maintainance & Contractors towards housekeeping maintainance & Contractors towards housekeeping maintainance & Contractors towards housekeeping charges for the month of Mar, 10. 7,695.00 63,178.00	Ву	United Security Services	791510 Bank Payment	BP\8	Ch. No. :791510 Being cheque issued to United Security Services towards Security		21,805.00
To Closing Balance Vch Type Vch No. Styles Vch No. Style	Ву	Bhavana Housekeeping Maintaintance & Contractors	791511 Bank Payment	BP\9	issued to Bhavana Housekeeping maintainance & Contractors towards housekeeping charges for the		3,082.00
12-4-2010 By Opening Balance Vch Type Vch No. Contra CO\1 Being Cash withdrawal from Bank. ChNo 620541 To Cash on Hand Contra CO\2 Ch. No. :Being cash deposited in bank. To Holool India - Supervison Charges Receivable 411286 Bank Receipt 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. By Alpine Estates 791514 Bank Payment To Summit Builders 076347 Bank Receipt BR\3 Ch. No. :076347 Being cheque issued to Alpine Estates towards funds transfer. To Soham Modi 025027 Bank Receipt BR\4 Ch. No. :025027 Being cheque received from Soham Modi 55,44 15,00 16,00 58,500.00 58,500.00 58,500.00 58,500.00 58,500.00 58,500.00 58,500.00 58,500.00 58,500.00 58,500.00 59,00,00 50,000.00 60,00	Т	o Closing Balance			-	55,483.00	63,178.00 63,178.00
12-4-2010 By Cash on Hand Contra CO\1 Being Cash withdrawal from Bank. ChNo 620541 To Cash on Hand Contra CO\2 Ch. No. :Being cash deposited in bank. To Holool India - Supervison Charges Receivable To Modi Builders & Infrastructure Pvt.Ltd. 662591 Bank Receipt BR\2 Ch. No. :662591 Being cheque received from Exensys Software towards Holool India Supervision charges BR\2 Ch. No. :662591 Being cheque received from Modi Builders & Infrastructure Pvt.Ltd towards funds transfer. By Alpine Estates 791514 Bank Payment BP\1 Ch. No. :791514 Being cheque issued to Alpine Estates towards funds transfer. To Summit Builders 076347 Bank Receipt BR\3 Ch. No. :076347 Being cheque received from Summit Builders towards funds transfer. To Soham Modi 025027 Bank Receipt BR\4 Ch. No. :076379 Being cheque received from Soham Modi	12 / 2010 🗜	Ry Opening Balance	Voh Type Vo	h No	-	00,170.00	55,483.00
To Cash on Hand Contra CO\2 Ch. No. :Being cash deposited in bank. To Holool India - Supervison Charges Receivable To Modi Builders & Infrastructure Pvt.Ltd. To Modi Builders & Infrastructure Pvt.Ltd. By Alpine Estates To Summit Builders O76347 Bank Receipt To Soham Modi Contra CO\2 Ch. No. :Being cash deposited in bank. SR,500.00 SR,500.00 SR,500.00 SR,500.00 SR,500.00 SR,500.00 SR,500.00 SR,500.00 Ch. No. :411286 Being cheque received from Exensys Software towards Holool India Supervision charges To Modi Builders & Infrastructure Pvt.Ltd. SR\2 Ch. No. :662591 Being cheque received from Modi Builders & Infrastructure Pvt.ltd towards funds transfer. BP\1 Ch. No. :791514 Being cheque issued to Alpine Estates towards funds transfer. To Summit Builders O76347 Bank Receipt To Soham Modi O25027 Bank Receipt BR\4 Ch. No. :025027 Being cheque received from Soham Modi			,,				15,000.00
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 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. By Alpine Estates 791514 Bank Payment BP\1 Ch. No. :791514 Being cheque issued to Alpine Estates towards funds transfer. To Summit Builders 076347 Bank Receipt BR\3 Ch. No. :076347 Being cheque received from Summit Builders towards funds transfer. To Soham Modi 025027 Bank Receipt BR\4 Ch. No. :025027 Being cheque received from Soham Modi	То	Cash on Hand	Contra	CO\2	Ch. No. :Being cash deposited in	58,500.00	
To Modi Builders & Infrastructure Pvt.Ltd. 662591 Bank Receipt Fraceived from Modi Builders & Infrastructure Pvt.ltd towards funds transfer. By Alpine Estates 791514 Bank Payment For Summit Builders 791514 Bank Receipt 8P\1 Ch. No. :791514 Being cheque issued to Alpine Estates towards funds transfer. 8P\1 Ch. No. :076347 Being cheque received from Summit Builders towards funds transfer. 8P\1 Ch. No. :076347 Being cheque received from Summit Builders towards funds transfer. 8P\1 Ch. No. :076347 Being cheque received from Soham Modi	То	Holool India - Supervison Charges Receivable	411286 Bank Receipt	BR\1	Ch. No. :411286 Being cheque received from Exensys Software towards Holool India Supervision		
By Alpine Estates 791514 Bank Payment issued to Alpine Estates towards funds transfer. To Summit Builders 076347 Bank Receipt BR\3 Ch. No. :076347 Being cheque received from Summit Builders towards funds transfer. To Soham Modi 025027 Bank Receipt BR\4 Ch. No. :025027 Being cheque received from Soham Modi 5,00,00 55,000.00 50,000.00	То	Modi Builders & Infrastructure Pvt.Ltd.	662591 Bank Receipt	BR\2	Ch. No. :662591 Being cheque received from Modi Builders & Infrastructure Pvt.ltd towards	10,00,000.00	
To Summit Builders 076347 Bank Receipt BR\3 Ch. No. :076347 Being cheque received from Summit Builders towards funds transfer. To Soham Modi 025027 Bank Receipt BR\4 Ch. No. :025027 Being cheque received from Soham Modi 55,000.00 50,000.00	Ву	Alpine Estates	791514 Bank Payment	BP\1	Ch. No. :791514 Being cheque issued to Alpine Estates towards		5,00,000.00
To Soham Modi 025027 Bank Receipt BR\4 Ch. No. :025027 Being cheque received from Soham Modi 50,000.00	То	Summit Builders	076347 Bank Receipt	BR\3	Ch. No. :076347 Being cheque received from Summit Builders	55,000.00	
	То	Soham Modi	025027 Bank Receipt	BR\4	Ch. No. :025027 Being cheque received from Soham Modi	50,000.00	
Carried Over 11,89,514.00 5,70,48		Carried Over			-	11 89 514 00	5,70,483.00

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 5 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
Ву	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
Ву	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
Ву	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.	f	880.00
_	By Closing Balance			-	11,89,514.00	6,33,489.00 5,56,025.00
_	by Closing Balance			- -	11,89,514.00	
15-4-2010 T	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
То	Alpine Estates	855852 Bank Receipt	BR\1	Ch. No. :855852 Being cheque received from Alpine Estates towards funds transfer.	62,000.00	
Ву	Soham Modi	791521 Bank Payment	BP\2	Ch. No. :791521 Being cheque issued to Soham Modi towards funds transfer.		1,70,000.00
E	By Closing Balance			-	6,18,025.00 6,18,025.00	2,32,000.00 3,86,025.00 6,18,025.00
16 4 2010 T	○ Opening Balance	Vch Type Vch	No	-	3,86,025.00	0,10,023.00
	Cash on Hand	Contra		Ch. No. :Being cash deposited in bank.		
То	Modi Builders & Infrastructure Pvt.Ltd.	662593 Bank Receipt	BR\1	Ch. No. :662593 Being cheque received from MOdi Builders & Infrastructure Itd towards funds transfer.	15,00,000.00	
То	Modi Builders & Infrastructure Pvt.Ltd.	662592 Bank Receipt	BR\2	Ch. No. :662593 Being cheque received from MOdi Builders & Infrastructure Itd towards funds transfer.	10,00,000.00	
То	Modi Builders & Infrastructure Pvt.Ltd.	662585 Bank Receipt	BR\3	Ch. No.:662593 Being cheque received from MOdi Builders & Infrastructure Itd towards funds transfer.	5,00,000.00	
				-	34,36,025.00	
E	By Closing Balance			-	34,36,025.00	34,36,025.00 34,36,025.00
				-	J 1,00,020.00	0 1,00,020.00

17-4-2010 To Opening Balance	to 31-Mar-2011		Page 6
Telephone Bills Payable Telephone Bills	Cheque No Vch Type Vch I	Narration Debit	Credi
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	ce Vch Type Vch	34.36.025.00	
By Telephone Bills Payable 791523 Bank Payment 8P\2 Ch. No. :791522 Being cheque issued to AO(Cash) BSNL, towards Telephone bill for the month of Mar, 10 against Tel.no. 27544058 By TDS Payable 791524 Bank Payment 8P\3 Ch. No. :791524 Being cheque issued to TDS challan towards TDS for the month of Mar, 10 By Electricity Bills Payable 791525 Bank Payment 8P\4 Ch. No. :791525 Being cheque issued to TDS challan towards TDS for the month of Mar, 10 BP\4 Ch. No. :791525 Being cheque issued to AO ERO 6 towards Electricity charges for the month of Mar, 10 against Serv. no. 09891 -4967/-,10527-9080/-,01310-85/- By Telephone Bills Payable 791526 Bank Payment 791527 Bank Payment 8P\6 Ch. No. :791525 Being cheque issued to AO (Cash) BSNL, hyderabad, towards Telephone charges for the month of Mar, 10 against Tel.no. 27541533 By Telephone Bills Payable 791527 Bank Payment 8P\6 Ch. No. :791525 Being cheque issued to AO (Cash) BSNL, hyderabad, towards Telephone		Ch. No. :791522 Being cheque ssued to Tata Teleservices owards Telephone bill for the nonth of Mar,10 against Tel.no.	5,854.00
issued to TDS challan towards TDS for the month of Mar, 10 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/- 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 By Telephone Bills Payable 791527 Bank Payment BP\6 Ch. No. :791525 Being cheque issued to AO (Cash) BSNL, hyderabad, towards Telephone	Payable 791523 Bank Payment	Ch. No. :791522 Being cheque ssued to AO(Cash) BSNL, owards Telephone bill for the nonth of Mar,10 against Tel.no.	481.00
issued to AAO ERO 6 towards Electricity charges for the month of Mar, 10 against Serv.no.09891 -4967/-,10527-9080/-,01310-85/- 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 By Telephone Bills Payable 791527 Bank Payment BP\6 Ch. No. :791525 Being cheque issued to AO (Cash) BSNL, hyderabad, towards Telephone	791524 Bank Payment	ssued to TDS challan towards	34,438.00
issued to AO (Cash) BSNL, hyderabad, towards Telephone charges for the month of Mar,10 against Tel.no.27541533 By Telephone Bills Payable 791527 Bank Payment BP\6 Ch. No. :791525 Being cheque issued to AO (Cash) BSNL, hyderabad, towards Telephone	'ayable 791525 Bank Payment	ssued to AAO ERO 6 towards Electricity charges for the month of Mar,10 against Serv.no.09891	14,132.00
issued to AO (Cash) BSNL, hyderabad, towards Telephone	Payable 791526 Bank Payment	ssued to AO (Cash) BSNL, yderabad, towards Telephone harges for the month of Mar,10	1,125.00
charges for the month of Mar,10 against Tel.no.27543658	Payable 791527 Bank Payment	ssued to AO (Cash) BSNL, yderabad, towards Telephone harges for the month of Mar,10	778.00
	tional Trust 791529 Bank Payment	Ch. No. :791529 Being cheque ssued to MC Modi Educational rust towards Rent for the	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.	tional Trust 791530 Bank Payment	ssued to MC Modi Educational rust towards Rent for the	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.	tional Trust 791531 Bank Payment	ssued to MC Modi Educational rust towards Rent for the	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.	al Fathepuria 791532 Bank Payment	ssued to Kesoram Sunderlal Fathepuria towards Petro card	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.	al Fathepuria 791533 Bank Payment	ssued to Kesoram Sunderlal athepuria towards Petro card	5,000.00
•	Payable 791535 Bank Payment	Ch. No. :791535 Being cheque ssued to AO(Cash) BSNL, owards Telephone charges for the month of Mar,10 against Tel.	1,330.00
By Cash on Hand Contra CO\1 Ch. No. :620542 Being cash withdrawal from bank.	Contra		15,000.00
	791537 Bank Payment	Ch. No. :791537 Being cheque ssued to Alpine Estates towards	5,00,000.00
Carried Over 34,36,025.00 6,30,6	-	34,36,025.00	6,30,922.00

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 7 Credit
	Brought Forward	onoque no san appara			34,36,025.00	6,30,922.00
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
Ву	Soham Modi	791539 Bank Payment	BP\15	Ch. No. :791539 Being cheque issued to Soham Modi towards funds transfer.		3,00,000.00
Ву	Soham Modi	791540 Bank Payment	BP\16	Ch. No. :791540 Being cheque issued to Soham Modi towards funds transfer.		8,000.00
Ву	Soham Modi	791541 Bank Payment	BP\17	Ch. No. :791541 Being cheque issued to Soham Modi towards funds transfer.		8,500.00
То	TDS Payable	791524 Bank Receipt	BR\1	Ch. No. :791524 Being cheque cancelled.	34,438.00	
То	Mehta & Modi Homes	826289 Bank Receipt	BR\2	Ch. No. :826289 Being cheque received from Mehta & Modi Homes towards funds transfer.	8,500.00	
То	Rent Receipt - (200Sft)	155057 Bank Receipt	BR\3	Ch. No. :155057 Being cheque received from HDFC towards Rent.	3,000.00	
То	Rent Receipt - (200Sft)	155087 Bank Receipt	BR\4	Ch. No. :155057 Being cheque received from HDFC towards Rent.	3,000.00	
То	Rent Receipt - (200Sft)	155030 Bank Receipt	BR\5	Ch. No. :155057 Being cheque received from HDFC towards Rent.	3,000.00	
То	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	
В	y Closing Balance				34 90 963 00	43,541.00 34,90,963.00
2040 T	o Opening Balance	Vch Type Vcl	a No			04,50,500.00
	Opening Balance Mehta & Modi Homes			Ch. No. :826357 Being cheque	43,541.00 50,000.00	
		·		received from MMH towards fundstransfer.	50,000.00	
Ву	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
Ву	Saradhi Ads	791543 Bank Payment	BP\2	Ch. No. :791543 Being cheque issued to Saradhi Ads towards purchase of stationery against		215.00
Ву	Venkatramana Binding Works	791544 Bank Payment	BP\3	bill no 1322 dt 10.10.09. Ch. No.:791544 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2072 dt 6.1.10.		220.00
Ву	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

3,433.00

93,541.00

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 9 Credit
	Shoque no Ten 13pe Ten no.		Doort	O. Gait
1-5-2010 To Opening Balance	Vch Type Vch No		9,53,709.00	
1-5-2010 To Alpine Estates		R\1 Ch. No. :856007 Being cheque received from Alpine estates towards funds transfer.	1,00,000.00	
To Soham Modi	084701 Bank Receipt B	R\2 Ch. No. :084701 Being cheque received from Soham Modi towards funds transfer.	4,50,000.00	
To Soham Modi	084702 Bank Receipt B	R\3 Ch. No. :084702 Being cheque received from Soham Modi towards funds transfer.	4,50,000.00	
To Soham Modi	084703 Bank Receipt B	R\4 Ch. No. :084703 Being cheque received from Soham Modi towards funds transfer.	4,50,000.00	
To Soham Modi	084704 Bank Receipt B	R\S Ch. No. :084704 Being cheque received from Soham Modi towards funds transfer.	4,50,000.00	
To Mehta & Modi Homes	826397 Bank Receipt B	R\6 Ch. No. :826397 Being cheque received from Mehta and Modi	60,000.00	
To Kadakia & Modi HOusing	801872 Bank Receipt B	homes towards funds transfer. R\7 Ch. No. :801872 Being cheque received from Kadakia and Modi	45,000.00	
To Kadakia & Modi HOusing	801961 Bank Receipt B	housing towards transfer. R\8 Ch. No. :801961 Being cheque received from Kadakia and Mod	5,000.00 <i>i</i>	
To Paramount Builders	776735 Bank Receipt B	Housing towards funds transfer. R\9 Ch. No. :776735 Being cheque received from Paramount	50,000.00	
By Indiabulls Financial Services Ltd	Bank Payment B	Builders towards transfer. P\1 Ch. No. : Being amount transfered to Indiabulls and		8,04,649.00
By Bhavana Housekeeping Maintaintance & Contractors	791252 Bank Payment B	Financials towards EMi. P\2 Ch. No. :791252 Being cheque issued to Bhavana House Keeping towards house keeping		18,934.00
By United Security Services	791253 Bank Payment B	charges for the month of April. P\3 Ch. No. :791253 Being cheque issued to United Security Services towards security charges for the month of April at		4,455.00
By United Security Services	791256 Bank Payment B	J'Hills. P\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 B	P\5 Ch. No. :791255 Being cheque issued to Tata Teleservices towards Telephone bill for the no		724.00
By Vivid World	791271 Bank Payment B	65919596. P\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 B	IN 159 at 22.4.10. P\7 Ch. No. :791272 Being cheque issued to T.Krishna Mohan towards consultancy charges for the month.		1,500.00

30,13,709.00 8,33,961.00 Carried Over

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	ı No.	Narration	Debit	Page 10 Credit
		Oneque No Ven Type Ven		. Tanadan		8,33,961.00
	Brought Forward				30,13,709.00	0,33,961.00
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
Ву	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
Ву	HDFC Bank Innova Car Loan	Bank Payment	BP\10	Ch. No. : Being EMI for the month of May for innnova.		12,145.00
Ву	Alpine Estates	791279 Bank Payment	BP\11	Ch. No. :791279 Being cheque issued to Alpine Estates towards funds transfer.		4,50,000.00
Ву	Alpine Estates	791281 Bank Payment	BP\12	Ch. No.:791281 Being cheque issued to Alpine Estates towards funds transfer.		4,50,000.00
Ву	Alpine Estates	791282 Bank Payment	BP\13	Ch. No. :791282 Being cheque issued to Alpine Estates towards funds transfer.		4,50,000.00
Ву	Alpine Estates	791283 Bank Payment	BP\14	Ch. No.: 791283 Being cheque issued to Alpine Estates towards funds transfer.		4,50,000.00
Ву	Soham Modi	791284 Bank Payment	BP\15	Ch. No. :791284 Being cheque issued to Soham Modi towards funds transfer.		1,00,000.00
Ву	TDS Payable	791285 Bank Payment	BP\16	Ch. No. :791285 Being cheque issued to Bank towards TDS challan on Salary accounts.		9,237.00
Ву	TDS Payable	791286 Bank Payment	BP\17	Ch. No. :791286 Being cheque issued to Bank towards tds challan of underwritting rent.		40,964.00
E	By Closing Balance			- -		29,17,562.00 96,147.00
				=	30,13,709.00	30,13,709.00
	「○ Opening Balance	71	h 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	
То	Green Tower - Supervision Charges Receivable	080804 Bank Receipt	BR\2	Ch. No. :080804 Being cheque received from Green Towers towards supervision.	49,050.00	
				_		
Г	Ov. Clasing Balance			-	1,94,247.00	1 04 247 00
E	By Closing Balance			-	1,94,247.00	1,94,247.00 1,94,247.00
		Vch Type Vc	h No	- - -	1,94,247.00	
8-5-2010 T	「o Opening Balance	• •	h No. BP\1	Ch. No. :791257 Being cheque		1,94,247.00
8-5-2010 T		Vch Type Vc 791257 Bank Payment		Ch. No. :791257 Being cheque issued to RCIL towards telephone bill for the no 9391424588.	1,94,247.00	
8-5-2010 T 8-5-2010 By	「o Opening Balance		BP\1	issued to RCIL towards telephone bill for the no 9391424588. Ch. No. :791266 Being cheque issued to Gaurang Mody towards	1,94,247.00 1,94,247.00	1,94,247.00
8-5-2010 T 8-5-2010 By	To Opening Balance Telephone Charges	791257 Bank Payment	BP\1	issued to RCIL towards telephone bill for the no 9391424588. Ch. No. :791266 Being cheque	1,94,247.00 1,94,247.00	1,94,247.00 550.00
8-5-2010 T 8-5-2010 By	To Opening Balance Telephone Charges Gaurang Mody Salary Account	791257 Bank Payment 791266 Bank Payment	BP\1	issued to RCIL towards telephone bill for the no 9391424588. Ch. No. :791266 Being cheque issued to Gaurang Mody towards salary for the month of April 10. Ch. No. :791267 Being cheque issued to Ajeetha Mody towards	1,94,247.00 1,94,247.00	1,94,247.00 550.00 15,000.00

Page 1 ^o Credi	Debit	Narration		Vch No.	ch Type	Cheque No Vo	Particulars	Date
30,550.00	1,94,247.00						Brought Forward	
6,516.00		Ch. No. :791268 Being cheque issued to Tata Teleservices towards telephone bill for the no 66335551, 52, 66322491, 92.	is to	ment BF	Bank Payı	791268 I	elephone Charges	3-5-2010 By Te
37,066.00 1,57,181.00	1,94,247.00	_					Closing Balance	Ву
1,94,247.00	1,94,247.00	_						_
25 000 00	1,57,181.00	Ch No +620E42 Pains and		Vch No.	Туре		Opening Balance	
25,000.00	77,951.00	Ch. No.: 620543 Being cash withdrawn from bank. Ch. No.: 791266 Being cheque received from Mehta and Modi homes towards funds transfer for emi.	и \1 С rc h		Contra Bank Red	791266 I	ash on Hand lehta & Modi Homes	
25,000.00 2,10,132.00	2,35,132.00	_					Closing Balance	Ву
2,35,132.00	2,35,132.00						3	,
	2,10,132.00			Vch No.	Туре	Vch	Opening Balance	10-5-2010 To (
77,951.00		Ch. No. :EMI Being cheque issued to ICICI towards emi for plot no 257.	is	ment BF	Bank Payı	EMI	oham Modi	10-5-2010 By Sc
77,951.00 1,32,181.00	2,10,132.00	_					Closing Balance	Ву
2,10,132.00	2,10,132.00	=			_			
0.004.04	1,32,181.00	Oh Na Daine abassa isassa ta		Vch No.	Туре		Opening Balance	
3,321.00		Ch. No. :Being cheque issued to Karthik mineral water towards water bill against bill no 144 dt 30.4.10	r v	ment Bi	Bank Payi	791258	ffice Maintenance	17-5-2010 By O1
4,864.00		Ch. No. :791259 Being cheque issued towards TDS challan.		ment BF	Bank Payı	791259 I	DS Payable	Ву т г
203.00		Ch. No. :791260 Being cheque issued to AO Cash BSNL Hyderabad towards telephone bill for no 27543658.	\3 C is F	ment BF	Bank Payı	791260 I	elephone Charges	Ву Тє
14,307.00		Ch. No. :791270 Being cheque issued to AAO ERO 6 towards electricity charges for the month of April10.	\4 C is e	ment BF	Bank Payı	791270	lectricity Charges	By E l
14,335.00		Ch. No.:791288 Being cheque issued to MC Modi Educational Trust towards rent for the month, 14292+ST1472-tds1429=14335.	\5 C is 7	ment BF	Bank Payı	791288	C Modi Educational Trust	Ву М
14,335.00		Ch. No. :791289 Being cheque issued to MC Modi Educational Trust towards rent for the month, 14292+ST1472-tds1429=14335.	\6 C is 7	ment BF	Bank Payı	791289	C Modi Educational Trust	Ву М

Carried Over 1,32,181.00 51,365.00

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 12 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 ⊺ ○ 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
			_	51,574.00	5,000.00
By Closing Balance			_	51,574.00	46,574.00 51,574.00
22 5 2040 To Opening Bolones	Vah Tuna Vah	No	-		01,014.00
22-5-2010 To Opening Balance 22-5-2010 By Saradhi Ads	Vch Type Vch		Ch. No. :791295 Being cheque	46,574.00	215.00
22-9-2010 By Saradill Aus	791290 ballk rayllich	Dr (I	issued to Saradhi Ads towards printing of stationery against bill no 1512 dt 14/5/10.		213.00
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

continued ...

Date Particulars	Cheque No Vch Type Vch No	٥.	Narration	Debit	Credit
Brought Forward				46,574.00	3,076.00
22-5-2010 By Saradhi Ads	791299 Bank Payment E	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			-	46,574.00	43,248.00 46,574.00
24 5 2040 To Opening Balance	Vch Type Vch No	•	-	·	40,574.00
24-5-2010 To Opening Balance 24-5-2010 By Indiabulls Financial Services Ltd			Ch. No. :791300 Being cheque	43,248.00	40,00,000.00
24 0 2010 By midiabulis i mandal dervices Eta	797000 Ballik Fayilletik	JI (I	issued to Indiabulls financial Services Ltd towards pre loan repayment.		40,00,000.00
To Alpine Estates	892707 Bank Receipt E	3R\1	Ch. No. :892707 Being cheque received from Alpine estates towards transfers .	25,00,000.00	
To Alpine Estates	892552 Bank Receipt E	3R\2	Ch. No. :892552 Being cheque received from Alpine estates towards transfers .	15,00,000.00	
By Closing Balance				40,43,248.00	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 By Telephone Charges	·		Ch. No. :791201 Being cheque issued to Kesoram Sunderlal fathepuria towards petro card deposit for Coralla. Ch. No. :791202 BEing cheque issued to AO cash BSNL towards telephone bill for the no		5,000.00 561.00
By Closing Balance			27548845.	43,248.00	5,561.00 37,687.00
_,			- -	43,248.00	43,248.00
29-5-2010 To Opening Balance	Vch Type Vch No	0.		37,687.00	
29-5-2010 To Mehta & Modi Homes	751481 Bank Receipt E	3R\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 E	3R\2	Ch. No. :751498. Being cheque received from Mehta and Modi Homes towards transfer.	1,37,680.00	
To Summit Builders	076350 Bank Receipt E	3R\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 E	3R\4	Ch. No. :888636 Being cheque received from Green towards supervision charges.	24,950.00	
To Green Tower - Supervision Charges Receivable	888637 Bank Receipt E	3R\5	Ch. No. :888637 Being cheque received from Green towards supervision charges.	24,950.00	
By Telephone Charges	791203 Bank Payment E	3P\1	Ch. No. :791203 BEing cheque issued to Tata Teleservices towards telephone bill for the no 65919596		593.00
Carried Over				3,90,267.00	593.00
Carried Over			-	3,90,267.00	593.0

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 14 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	15,593.00 3,74,674.00
				3,90,267.00	3,90,267.00
31-5-2010 To Opening Balance	Vch Type Vch		Oh Na :740000 Baina ahaassa	3,74,674.00	
31-5-2010 To Alpine Estates	748683 Bank Receipt	DK\I	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	3,00,000.00	
By Cash on Hand	Contra	CO\1	towards transfer. 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 9,35,033.00
				9,85,033.00	9,85,033.00
1-6-2010 To Opening Balance	Vch Type Vch			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 Kadakia & Modi HOusing	873380 Bank Receipt	BR\4	Ch. No. :873380 Being cheque received from Kadakia and Modi	50,000.00	
To Paramount Builders	872363 Bank Receipt	BR\5	Housing towards transfer. Ch. No. :872363 Being cheque received from paramount	50,000.00	
By Soham Modi	791205 Bank Payment	BP\1	builders towards transfer. Ch. No. :791205 Being cheque issued to Soham Modi towards		1,80,000.00
By HDFC Bank Innova Car Loan	Bank Payment	BP\2	transfer. 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 3,37,681.00
,				13,35,033.00	

Modi Properties & Investments Pvt Ltd HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011

Dat	ank Book: 1-Apr-2010 to 31-Mar-2011 te Particulars	Cheque No Vch Type Vch	Nο	Narration	Debit	Page 15 Credi
Dat	is l'altisulate	Oneque No von Type ven	110.	Harration	Dobit	0.00.
2-6-201	0 To Opening Balance	Vch Type Vch	No.		3,37,681.00	
	To Alpine Estates	892576 Bank Receipt		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.	:	15,000.0
	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.		15,000.0
	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. :791211Being 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.		35,00,000.0
	By Closing Balance			-	38,37,681.00 38,37,681.00	37,09,130.00 1,28,551.00 38,37,681.00
-6-201	0 To Opening Balance	Vch Type Vch	No.	-	1,28,551.00	
	By Printing & Stationary	791215 Bank Payment		Ch. No. :791215 Being cheque issued to SEven Hills Enterprises towards xerox charges for the month of April and May.	, ,, ,	632.0
	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.		1,139.0
	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)	3,830.0
	By United Security Services	791221 Bank Payment	BP\6	month of May at Head Office. Ch. No. :791221 Being cheque issued to United Security Service towards security charges for the	•	4,455.0
				month of May at J Hills		

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 16 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\1	0 Ch. No. :791225 Being cheque issued to RCIL towards telephone bill for the no 9391424588.		550.00
By Closing Balance		-	1,28,551.00	57,143.00 71,408.00
By Closing Balance		-	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	- ·	1 Ch. No. :791226 Being cheque	11,100.00	5,000.00
,	,	issued to Kesoram Sunderlal towards petro card deposit forCoralla car.		·
		-	71,408.00	5,000.00
By Closing Balance		-	71,408.00	66,408.00 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 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 o 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
By Closing Balance		=	17,66,408.00	15,278.00 17,51,130.00
by Closing Balance		-	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		1 Ch. No. :Being cash deposited in bank.		
Carried Over		-	17,78,130.00	

By Closing Balance			1,11,000100	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		8,562.00

issued to Alpine estates towards

issued to Soham Modi towards

transfer.

transfer.

791241 Bank Payment BP\6 Ch. No. :791241 Being cheque

By Soham Modi

Carried Over

69,587.00

34,000.00

68,640.00

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 18 Credit
	Brought Forward			69,587.00	68,640.00
12-6-2010 By	Mehta & Modi Homes	791242 Bank Payment BF	P\7 Ch. No. :791242 Being cheque issued to Mehta and Modi home towards transfer.	s	27,240.00
То	Rent Receipt - (200Sft)	156137 Bank Receipt BR	R\1 Ch. No. :156137 Being cheque received from HDFC.	3,000.00	
То	Rent Receipt - (200Sft)	155645 Bank Receipt BR	R\2 Ch. No. :155645 Being cheque received from HDFC.	3,000.00	
То	Summit Builders	076251 Bank Receipt BR	(X) Ch. No. :076251 Being cheque received from Summit Builders towards transfer.	9,000.00	
То	Soham Modi	084733 Bank Receipt BR	2\4 Ch. No. :084733 Being cheque received from Soham Modi towards transfer.	67,069.00	
В	By Closing Balance			1,51,656.00	95,880.00 55,776.00
	· -			1,51,656.00	1,51,656.00
14-6-2010 T	Opening Balance	Vch Type Vch No.		55,776.00	
14-6-2010 By	Modi Builders & Infrastructure Pvt.Ltd.	791243 Bank Payment BF	P\1 Ch. No. :791243 Being cheque issued to Modi Builders Infrastructure towards loan.		5,00,000.00
То	Kadakia & Modi HOusing	873501 Bank Receipt BR	Illiastructure towards loan. R\1 Ch. No. :873501 Being cheque received from Kadakia and Modhousing towards transfer.	5,00,000.00	
То	Mehta & Modi Homes	918913 Bank Receipt BR	R\2 Ch. No. :918913 Being cheque received from Mehta and Modi Homes towards transfer.	12,000.00	
В	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 ⊤	Opening Balance	Vch Type Vch No.		67,776.00	
16-6-2010 By	Soham Modi	791244 Bank Payment BF	P\1 Ch. No. :791244 Being cheque issued to Soham Modi towards transfer.		12,000.00
Ву	Soham Modi	791245 Bank Payment BF	O\2 Ch. No. :791245 Being cheque issued to Soham Modi towards transfer.		5,000.00
В	By Closing Balance			67,776.00	17,000.00 50,776.00
				67,776.00	67,776.00
17-6-2010 ⊤	o Opening Balance	Vch Type Vch No.		50,776.00	
17-6-2010 By	Kesoram Sunderlal Fathepuria	791246 Bank Payment BF	P\1 Ch. No. :791246 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova vehicle.		4,300.00
R	By Closing Balance			50,776.00	4,300.00 46,476.00
	, e.ceg _uiuiiee			50,776.00	50,776.00

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011					Page 19
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 30,829.00
by Closing Balance			- -	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		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 25,829.00
,			- -	2,30,829.00	2,30,829.00

Modi Properties & Investments Pvt Ltd HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011	OL N. Val. T Val.	NI -	Nametica	B 1.4	Page 20
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		Ch. No. :791058 Being cheque issued to Alpine Estates towards		25,00,000.00
By Mehta & Modi Homes	791059 Bank Payment	BP\2	transfer. 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	
By Closing Balance			-	30,25,829.00	30,00,000.00 25,829.00
by Closing Balance			-	30,25,829.00	
3-6-2010 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			-	30,129.00	25,829.00 30,129.00
6-6-2010 To Opening Balance	Vch Type Vch	No	-	25,829.00	00,120.00
6-6-2010 To Summit Builders	076255 Bank Receipt		Ch. No. :076255 Being cheque	2,00,000.00	
To Soham Modi	128724 Bank Receipt		received from Summit Builders. Ch. No. :128724 Being cheque received from Soham Modi	5,50,000.00	
By Repairs & Maintainance - Office Equipments	791062 Bank Payment	BP\1	towards transfer. Ch. No. :791062 Being cheque issued to Cooling Control Workshop towards replacement of capacitor and condensor motor for split a/c against bill dt		2,800.00
By Repairs & Maintainance - Computers	791063 Bank Payment	BP\2	17/6/10. 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
By Closing Balance			- -	7,75,829.00	7,64,600.00 11,229.00
			=	7,75,829.00	7,75,829.00

Modi Properties & Investments Pvt Ltd HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011

Date Particulars 28-6-2010 To Opening Balance	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
28-6-2010 To Opening Balance					
28-6-2010 To Opening Balance					
	•	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 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 payorde in favour of Credit Information Bureau (I) Ltd payable at mumbai.	r	142.00
By Closing Balance				2,98,909.00	142.00 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			Ch. No. :791304 Being cheque		8,05,777.00
			issued to Indiabulls towards emi for the month.		0,03,777.00
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		15,00,000.00
By Soham Modi	791071 Bank Payment	BP\5	transfer. Ch. No. :791071 Being cheque issued to Soham Modi towards		50,000.00
By Cash on Hand	Contra	CO\1	transfer. Ch. No. :620546 Being cash withdrawn from bank.		15,000.00
				36,14,126.00	
By Closing Balance				36,14,126.00	53,349.00

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 2-7-2010 To Opening Balance Vch Type Vch No. 53.349.00 872515 Bank Receipt BR\1 Ch. No. :872515 Being cheque 2-7-2010 To Paramount Builders 50,000.00 received from Paramount Builders towards transfer. To Soham Modi 128735 Bank Receipt BR\2 Ch. No. :128735 Being cheque 90,000.00 received from Soham Modi towards transfer. 1,93,349.00 Βy Closing Balance 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 60,000.00 received from Mehta and Modi Homes towards transfer. BR\2 Ch. No. :892597 Being cheque To Alpine Estates 892597 Bank Receipt 10,00,000.00 received from Alpine estates towards transfer. To Kadakia & Modi HOusing 873578 Bank Receipt BR\3 Ch. No. :873578 Being cheque 50,000.00 received from Kadakia and Modi Housing towards transfer. By United Security Services **791072** Bank Payment BP\1 Ch. No.: 791072 Being cheque 4.455.00 issued to United Security Services towards security charges for the month of june. BP\2 Ch. No. :791073 Being cheque By United Security Services **791073** Bank Payment 3,629.00 issued to United Security towards security charges for the month of June 10. By Bhavana Housekeeping Maintaintance & Contractors BP\3 Ch. No. :791074 Being cheque **791074** Bank Payment 17,531.00 issued to Bhavana House Keeping towards house keeping charges for the month of June. BP\4 Ch. No.:791075 Being cheque By Gaurang Mody Salary Account **791075** Bank Payment 15,000.00 issued to Gaurang Mody towards salary for the month of June 10 By Ajeeta Mody Salary Account BP\5 Ch. No.: 791076 Being cheque 15,000.00 **791076** Bank Payment issued to Ajeetha Mody towards salary for the month of June. By TDS Payable **791077** Bank Payment BP\6 Ch. No.: 791077 Being cheque 58,102.00 issued towards tds for the month of June. By HDFC Bank Innova Car Loan Bank Payment BP\7 Ch. No. :BEing EMI for the month 12,145.00 for innova car. BP\8 Ch. No.:791078 Being cheque By Raj Kumar M Salary Account **791078** Bank Payment 5,850.00 issued to Raj Kumar towards 2nd installment of settlement. By Soham Modi BP\9 Ch. No.: 791079 Being cheque 10,00,000.00 **791079** Bank Payment issued to Soham Modi towards funds transfer. By Kanaka Rao G Salary Account 791080 Bank Payment BP\10 Ch. No. :791080 Being cheque 87,045.00 issued to bank towards salaries for the month of june.

Carried Over

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 23 Credit
Brought Forward	Oneque No Tell Type Tell Tel	· valvais.		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
5-7-2010 To Opening Balance	Vch Type Vch No.	O. M. 704000 B.: 4	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 June 10.		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 June 10.		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 payorde in favour of Professional Tax officer M.G.Road towards PT for the month of June.	r	860.00
By K Aruna Salary Account	971087 Bank Payment BP\6	Ch. No. :791087 Being cheque issued to Bank towards payorde 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. :791092Being cheque issued to RCIL towards telephone bill for the no 9391424588.		551.00
Carried Over			26,672.00	551.00
Jamou Over			20,012.00	331.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				26,672.00	551.00
7-7-2010 By Petrol / Oil/ Dlesel	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	2,781.00 23,891.00
0.7.0040 To Outside Balance	Vala Tima - Vala	NI.		26,672.00	26,672.00
8-7-2010 To Opening Balance 3-7-2010 To Mehta & Modi Homes	Vch Type Vch 919183 Bank Receipt		Ch. No. :919183 Being cheque	23,891.00 77,951.00	
5-7-2010 TO Menta & Modi Homes	919103 Balik Receipt	DIX(I	received from Mehta and Modi homes towards transfer.	77,931.00	
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
				1,01,842.00	21,304.00
By Closing Balance				1,01,842.00	80,538.00 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		Ch. No. :128740 Being cheque	25,00,000.00	
By Mehta & Modi Homes	791097 Bank Payment	BP\1	received from Soham Modi towards transfer. Ch. No. :791097 Being cheque issued to Mehta and Modi Homes towards transfer.		25,00,000.00
			Tromod towards transfer.	25,80,538.00	25.00.000.00
By Closing Balance				25,80,538.00	80,538.00
10.7.2010 To Opening Polence	Vch Type Vch	No			20,00,000.00
10-7-2010 To Opening Balance 10-7-2010 To Alpine Estates	Vch Type Vch 925556 Bank Receipt		Ch. No. :925556 Being cheque	80,538.00 26,28,000.00	
10 7 2010 10 Alpine Estates	323330 Bulk Neceipt	DIX	receied from Alpine Estates towards transfer.	20,20,000.00	
To Alpine Estates	925557 Bank Receipt	BR\2	Ch. No. :925557 Being cheque receied from Alpine Estates towards transfer.	26,28,000.00	
To Alpine Estates	925558 Bank Receipt	BR\3	Ch. No. :925558 Being cheque receied from Alpine Estates towards transfer.	6,57,000.00	
To Alpine Estates	925559 Bank Receipt	BR\4	Ch. No. :925559 Being cheque receied 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	

Modi Properties & Investments Pvt Ltd HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011

	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Ohamus Na Mah Tuma Mah	. No	Norrotion	Dabit	Page 2
Date		Cheque No Vch Type Vch	1 INO.	Narration	Debit	Credi
	Brought Forward				86,21,538.00	
0-7-2010 To	Relevant Enterprises - Management Supervision	433684 Bank Receipt		Ch. No. :433684 Being cheque received from Syed Mehdi towards supervision charges for M.Hills Plot no 140.	1,280.00	
Ву	Soham Modi	Bank Payment	BP\1	Ch. No.: Being amount transfer to Soham Modi towards emi for the month.		77,951.0
Ву	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.		354.0
Ву	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.		990.0
Ву	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.	,	2,109.0
Ву	Mehta & Modi Homes	791101 Bank Payment	BP\5	Ch. No. :791101Being cheque issued to MMH towards transfer.		26,28,000.0
	Mehta & Modi Homes	791102 Bank Payment		Ch. No. :791102 Being cheque issued to MMH towards transfer.		26,28,000.0
Ву	Mehta & Modi Homes	791103 Bank Payment	BP\7	Ch. No. :791103 Being cheque issued to Mehta and Modi Homes towards transfer.		6,57,000.0
Ву	Mehta & Modi Homes	791104 Bank Payment	BP\8	Ch. No. :791104 Being cheque issued to Mehta and Modi Homes towards transfer.		6,57,000.0
Ву	Mehta & Modi Homes	791105 Bank Payment	BP\9	Ch. No. :791105 BEing cheque issued to Mehta and Modi Homes towards transfer.		6,57,000.0
Ву	Mehta & Modi Homes	791106 Bank Payment	BP\10	Ch. No. :791106 Being cheque issued to Mehta and Modi Homes towards transfer.		6,57,000.0
Ву	Mehta & Modi Homes	791107 Bank Payment	BP\11	Ch. No. :791107 Being cheque issued to Mehta and Modi Homs towards transfer.		6,57,000.0
В	By Closing Balance				86,22,818.00	86,22,404.0 414.0
	y Globing Bulance			-	86,22,818.00	
3- 7-2010 ⊤	o Opening Balance	Vch Type Vch	h No.		414.00	
6-7-2010 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	
Ву	Kesoram Sunderlal Fathepuria	791108 Bank Payment		Ch. No. :791108 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		4,700.0
Ву	Soham Modi	791109 Bank Payment	BP\2	Ch. No. :791109 Being cheque issued to Soham Modi towards transfer.		5,000.0
Т	o Closing Balance				5,414.00 4,286.00 9,700.00	9,700.00
	3				9,700.00	9,700

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 26 Credi
1 7-7-2010 B	y Opening Balance	Vch Type Vch	No.			4,286.00
	Prompt Computers	= =		Ch. No. :791110 Being cheque		500.00
	G Krishna Murthy & Sons	791111 Bank Payment		issued to Prompt Computer towards purchase of pendrive against bill no 383 dt 23/6/10 Ch. No. :791111 Being cheque		1,392.00
				issued to G.Krishna Murthy and sons toward purchase of cleaning material against bill no 12324 dt 6/7/10.		
Ву	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 do 3/7/10		1,300.00
	Telephone Charges	791113 Bank Payment		Ch. No. :791113 Being cheque issued to IDEA Cellular towards telephone billfor the no 9848042067,9848194553.		1,710.00
Ву	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
Ву	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
Ву	Soham Modi	791116 Bank Payment	BP\7	Ch. No. :791116 Being cheque issued to Soham Modi towards transfer.		3,20,000.00
Ву	Soham Modi	791117 Bank Payment	BP\8	Ch. No. :791117 Being cheque issued to Soham Modi towards transfer.		10,000.00
То	Cash on Hand	Contra	CO\1	Being cash deposited in bank.	5,000.00	
To	Closing Balance				5,000.00 7,35,188.00 7,40,188.00	7,40,188.00 7,40,188.00
		V I T V I			7,40,100.00	
	y Opening Balance		No.	O. N. 040404 D.: 4		7,35,188.00
9-7-2010 10	Mody Motors	940121 Bank Receipt	BK/1	Ch. No. :940121 Being cheque received from Mody motors.	9,39,600.00	
То	Nihar K Modi	628942 Bank Receipt	BR\2	Ch. No. :628942 Being cheque received from Nihar K Mody.	1,80,000.00	
Ву	Cash on Hand	Contra		Ch. No. :620548 Being cash withdrawn from bank		3,00,000.00
Ву	Soham Mansion - Maintenance	791118 Bank Payment		Ch. No. :791118 Being cheque issued to Soham Mansion Owne Association towards loan.	r	5,000.00
	Soham Mansion - Maintenance	791119 Bank Payment		Ch. No. :791119 Being cheque issued to Soham Mansion towards maintenance for the month of April to June		3,625.00
Ву	Soham Modi	791120 Bank Payment	BP\3	Ch. No. :791120 Being cheque issued to Soham Modi towards transfer.		50,000.00
В	y Closing Balance				11,19,600.00	10,93,813.00 25,787.00

Modi Properties & Investments Pvt Ltd HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Page 27

	Book : 1-Apr-2010 to 31-Mar-2011				Page 27
Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
4.7.2040 T	's Onenius Balance	Vala Tima - Vala Na		05 707 00	
	Opening Balance Repairs & Maintainance - Computers	Vch Type Vch No. 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	25,787.00	2,000.00
Ву	Lepakshi Tarpaulin Industries	791122 Bank Payment BP	land 1020 Ch. No. :791122 Being cheque issued to Lepakshi Tarpaulin towards purchase of raincoat against bill no 201 dt 14/710		539.00
Ву	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
Ву	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
Ву	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
Ву	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
Ву	Telephone Charges	791127 Bank Payment BP	\7 Ch. No. :791127Being cheque issued to AO Cash BSNL towards telephone bill for the no 27537458.		865.00
Ву	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
Ву	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
Ву	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
Ву	Satish Modi	791131 Bank Payment BP\	11 Ch. No. :791131 Being cheque issued to Satish Modi towards repayment of share capital		10,000.00
Ву	M C Modi Educational Trust	791133 Bank Payment BP\	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

25,787.00 65,500.00 Carried Over

Ву

Closing Balance

3,18,193.00

3,18,193.00

3,18,193.00

3,18,193.00

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011				Page 29
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
24 7 2040 To Onovirus Balance	Val. T Val. Al-		2 40 402 22	
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	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	I Ch. No. :791139 Beingcheque issued to Inida Bulls towards difference amount.		11,711.00
By Repairs & Maintainance - Computers	S 791140 Bank Payment BP\2	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 Fathepuri a	a 791141 Bank Payment BP\3	3 Ch. No. :791141 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova Car.		4,700.00
By Kesoram Sunderlal Fathepuria	a 791142 Bank Payment BP\4	1 Ch. No. :791142 Being cheque issued to Kesoram Sunderlal towards petro card for Coralla.		4,700.00
To Repairs & Maintainance - Computers	5 751421 Bank Receipt BR\3	3 Ch. No. :751421 Being cheque cancelled issued to Remtek Solution.	2,000.00	
By Bank Charges	Bank Payment BP\5	5 Ch. No. : Being bank charges debited by bank.		330.90
By Closing Balance		-	8,95,552.00 8,95,552.00	22,941.90 8,72,610.10 8,95,552.00
0.0.0040 To Outside Bolones	\/ala T	=		0,93,332.00
2-8-2010 To Opening Balance	Vch Type Vch No.	0 0b No - 070704 Being also was	8,72,610.10	
2-8-2010 To Paramount Builders	872704 Bank Receipt BRN	Ch. No. :872704 Being cheque received from Paramount Builders towards transfer.	50,000.00	
To Kadakia & Modi HOusing	873752 Bank Receipt BR\2	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	3 Ch. No. :128764 Being cheque received from Soham Modi towards transfer.	50,000.00	
To Alpine Estates	856010 Bank Receipt BR\4	4 Ch. No. :856010 Being cheque received from Alpine Estates towards transfer	1,00,000.00	
To Alpine Estates	925563 Bank Receipt BR\S	5 Ch. No. :925563 Being cheque received from Alpine estates towards transfer.	10,00,000.00	
To Alpine Estates	925564 Bank Receipt BR\6	6 Ch. No. :925564 Being cheque received from Alpine estates	24,00,000.00	
To Alpine Estates	925565 Bank Receipt BR\7	towards transfer. 7 Ch. No. :925565 Being cheque received from Alpine Estates	12,00,000.00	
To Soham Modi	128667 Bank Receipt BR\8	towards transfer. 3 Ch. No. :128667 Being cheque received from Soham Modi towards transfer.	40,000.00	
By Gaurang Mody Salary Accoun	t 791143 Bank Payment BP\1	i Ch. No. :791143 Being cheque issued to Gaurang Mody towards salary for the month of June.	3	15,000.00
Carried Over		-	57,62,610.10	15,000.00
Carriod Ovol		-	01,02,010.10	. 5,555.55

HDFC Bank Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No	o. Narration	Debit	Page 30 Credit
	Brought Forward	Onoque No Ten Type Ten Te		57,62,610.10	15,000.00
2-8-2010 By	Ajeeta Mody Salary Account	791144 Bank Payment E	BP\2 Ch. No. :791144 Being cheque issued to Ajeetha Mody towards		15,000.00
Ву	Soham Modi	791145 Bank Payment E	salary for the month of June. BP\3 Ch. No. :791145 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
Ву	Kanaka Rao G Salary Account	791146 Bank Payment E	BP\4 Ch. No. :791146 Being cheque issued towards salary for the month of July10		85,626.00
Ву	A Shanker Reddy Salary Account	791147 Bank Payment E	BP\5 Ch. No. :791147 Being cheque issued to Shanker Reddy towards salary for the month of July10.		24,997.00
Ву	Indiabulls Financial Services Ltd	791305 Bank Payment E	BP\6 Ch. No. :791305 Being cheque issued to India Bulls towards EN (Interest - 566814, Principle - 296225)	11	8,06,358.00
Ву	Raj Kumar M Salary Account	791148 Bank Payment E	BP\7 Ch. No. :791148 Being cheque issued to Raj Kumar toward 3rd installment for settlement.		5,850.00
Ву	Consultancy Charges	791149 Bank Payment E	BP\8 Ch. No. :791149 Being cheque issued Krishna Mohan towards consultancy charges.		1,500.00
E	By Closing Balance				10,54,331.00 47,08,279.10
_	_				57,62,610.10
	Opening Balance	Vch Type Vch No		47,08,279.10	
3-8-2010 10	Soham Modi	128668 Bank Receipt E	BR\1 Ch. No. :128668 Being cheque received from Soham Modi towards transfer.	10,000.00	
Ву	Mehta & Modi Homes	791150 Bank Payment E	BP\1 Ch. No. :791150 Being cheque issued to Mehta and Modi Homes towards transfer.		10,00,000.00
Ву	Soham Modi	791151 Bank Payment E	BP\2 Ch. No. :791151 Being cheque issued to Soham Modi towards transfer.		24,00,000.00
Ву	Soham Modi	791152 Bank Payment E	BP\3 Ch. No. :791152 Being cheque issued to Soham Modi towards transfer.		12,00,000.00
Ву	Summit Builders	791153 Bank Payment E	BP\4 Ch. No. :791153 Being cheque issued to Summit Builders towards transfer,		10,000.00
E	By Closing Balance				46,10,000.00 1,08,279.10 47,18,279.10
4_8_2040 T	To Opening Release	Vch Type Vch No	0		.,,10,210.10
	To Opening Balance ∕ Cash on Hand	71	CO\1 Ch. No. :620550 Being cash	1,08,279.10	10,000.00
Ву	HDFC Bank Innova Car Loan	Bank Payment E	drawn from Bank. BP\1 Ch. No. : Being EMI for the month.		12,145.00
E	By Closing Balance			1,08,279.10	22,145.00 86,134.10
	. .			1,08,279.10	1,08,279.10

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011					Page 31
Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
5-8-2010 To Opening Balance	Vch Type Vch	ı No.		86,134.10	
5-8-2010 To Holool India - Supervison 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	
By Closing Balance				4,20,031.10	4,20,031.10
by Glosing Balance				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. :791159Being 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

			issued to RCIL A/C RIS towards telephone bill for the no 9391424588.		
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
			-	5,57,982.10	2,10,933.00
By Closing Balance			_		3,47,049.10
·			- -	5,57,982.10	3,47,049.10 5,57,982.10
By Closing Balance 7-8-2010 To Opening Balance	Vch Type Vch	No.	- -		
·			Ch. No. :791170 Being cheque issued to Soham Modi towards transfer.	5,57,982.10	
7-8-2010 To Opening Balance		BP\1	issued to Soham Modi towards	5,57,982.10 3,47,049.10	5,57,982.10
7-8-2010 To Opening Balance 7-8-2010 By Soham Modi	791170 Bank Payment	BP\1	issued to Soham Modi towards transfer. Ch. No. :791171 Being cheque issued to Smmit Builders towards	5,57,982.10 3,47,049.10	5,57,982.10 2,30,000.00
7-8-2010 To Opening Balance 7-8-2010 By Soham Modi By Summit Builders	791170 Bank Payment 791171 Bank Payment	BP\1	issued to Soham Modi towards transfer. Ch. No. :791171 Being cheque issued to Smmit Builders towards transfer. Ch. No. :791172 Being cheque issued to Sri Vigneshwara SMPs towards parking charges for the month of July and Aug 10. (1100/	5,57,982.10 3,47,049.10 3,47,049.10	2,30,000.00 10,000.00 2,200.00 2,42,200.00 1,04,849.10
7-8-2010 To Opening Balance 7-8-2010 By Soham Modi By Summit Builders By Office Maintenance	791170 Bank Payment 791171 Bank Payment	BP\1	issued to Soham Modi towards transfer. Ch. No. :791171 Being cheque issued to Smmit Builders towards transfer. Ch. No. :791172 Being cheque issued to Sri Vigneshwara SMPs towards parking charges for the month of July and Aug 10. (1100/	5,57,982.10 3,47,049.10	5,57,982.10 2,30,000.00 10,000.00 2,200.00
7-8-2010 To Opening Balance 7-8-2010 By Soham Modi By Summit Builders By Office Maintenance	791170 Bank Payment 791171 Bank Payment	BP\1 BP\2 BP\3	issued to Soham Modi towards transfer. Ch. No. :791171 Being cheque issued to Smmit Builders towards transfer. Ch. No. :791172 Being cheque issued to Sri Vigneshwara SMPs towards parking charges for the month of July and Aug 10. (1100/	5,57,982.10 3,47,049.10 3,47,049.10	2,30,000.00 10,000.00 2,200.00 2,42,200.00 1,04,849.10
7-8-2010 To Opening Balance 7-8-2010 By Soham Modi By Summit Builders By Office Maintenance	791170 Bank Payment 791171 Bank Payment 791172 Bank Payment	BP\1 BP\2 BP\3	issued to Soham Modi towards transfer. Ch. No. :791171 Being cheque issued to Smmit Builders towards transfer. Ch. No. :791172 Being cheque issued to Sri Vigneshwara SMPs towards parking charges for the month of July and Aug 10. (1100/	5,57,982.10 3,47,049.10 3,47,049.10 3,47,049.10	2,30,000.00 10,000.00 2,200.00 2,42,200.00 1,04,849.10
7-8-2010 To Opening Balance 7-8-2010 By Soham Modi By Summit Builders By Office Maintenance By Closing Balance 9-8-2010 To Opening Balance	791170 Bank Payment 791171 Bank Payment 791172 Bank Payment Vch Type Vch	BP\1 BP\2 BP\3	issued to Soham Modi towards transfer. Ch. No.:791171 Being cheque issued to Smmit Builders towards transfer. Ch. No.:791172 Being cheque issued to Sri Vigneshwara SMPs towards parking charges for the month of July and Aug 10. (1100/-pm) Ch. No.:791173 Being cheque issued to Soham Modi towards	5,57,982.10 3,47,049.10 3,47,049.10 3,47,049.10	2,30,000.00 10,000.00 2,200.00 2,42,200.00 1,04,849.10 3,47,049.10

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Ob a ver No Vala Trans Vala Na	Nametica	D-1-11	Page 33
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
11-8-2010 To Opening Balance	Vch Type Vch No.	4 OL N. 70474 D.:	94,849.10	
11-8-2010 By Repairs & Maintainance - Office Equipments	7911/4 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 92,554.10
		- -	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 82,554.10
by Closing Balance		- -	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 BPV	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	A 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	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	issued to AO Cash BSNL towards telephone bill for the no 27537458		1,261.00
By Telephone Charges	791184 Bank Payment BP\1	0 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
		-	,	_5,5 10.00

HDFC Bank Book : 1-Apr-2010 to 31-		- NI-	Name Con		Page 35
Date Particulars	Cheque No Vch Type Vch	n INO.	Narration	Debit	Credit
28-8-2010 To Opening Balance	Vch Type Vc	h No.		75,281.10	
28-8-2010 By Telephone Charges	, , , , , , , , , , , , , , , , , , ,		Ch. No. :791191 Being cheque issued to Tata Teleservices towards telephone charges for the no 65919596	. 0,20 0	729.00
By I ndiabulls Financial Ser	vices 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 - 200	8-09 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 Fa	thepuria 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 17,49,809.10	28,798.00 17,21,011.10
20.9.2040 To Opening Palance	Vah Typa Va	h No.		· · · · · · · · · · · · · · · · · · ·	17,49,609.10
30-8-2010 To Opening Balance 30-8-2010 To Alpine Estates	71		Ch. No. :925573 Being cheque received from Alpine esates towards transfer.	17,21,011.10 1,23,291.00	
By Closing Balance				18,44,302.10 18,44,302.10	18,44,302.10
1-9-2010 To Opening Balance	Vch Type Vc	h No		18,44,302.10	10,44,302.10
1-9-2010 To Kadakia & Modi HOus			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
Carried Over				20,84,302.10	13,50,000.00
					-

Carried Over

10,000.00

45,34,531.10

By Office Maintenance

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
			-	45,84,531.10	
By Closing Balance			_		40,51,562.10
			_	45,84,531.10	45,84,531.10
			·		

858067 Bank Payment BP\13 Ch. No. :858067 Being cheque

salary for the month of Aug10

month of Sept 10.

issued to Sri Vigneshwara SMPS towards parking charges for the

1,500.00

HDFC Bank	Book: 1-Apr-2010 to 31-Mar-2011					Page 38
Date	Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credit
8-0-2010 To	Opening Balance	Vch Type	Vch No		40,51,562.10	
	· · · · · · · · · · · · · · · · · · ·			Ch No :025577 Poing chaqua		
0-9-2010 10	Alpine Estates	920077 Ballik Reck	ipi DK\I	Ch. No. :925577 Being cheque received from Alpine Estates towards transfer.	6,00,000.00	
То	Modi Estates	451538 Bank Rece	eipt BR\2	Ch. No. :451538 Being cheque received from Modi Estates towards transfer.	21,50,000.00	
Ву	Soham Modi	858068 Bank Paym	ent BP\1	Ch. No. :858068 Being cheque issued to Soham Modi towards transfer.		6,00,000.00
Ву	Telephone Charges	858069 Bank Paym	ent BP∖2	Ch. No. :858069 Being cheque issued to RCIL towards telephone billfor the no 9391424588.		551.00
Ву	Soham Modi	858070 Bank Paym	ent BP\3	Ch. No. :858070 Being cheque issued to Soham Modi towards transfer.		20,50,000.00
Ву	Cash on Hand	Contra	CO\1	Ch. No. :620554 Being cash withdrawn from bank.		1,00,000.00
Ву	y Closing Balance			-	68,01,562.10	27,50,551.00 40,51,011.10
•	,				68,01,562.10	
9-9-2010 To	Opening Balance	Vch Type	Vch No.		40,51,011.10	
	Mehta & Modi Homes			Ch. No. :957400 Being cheque received from MMH towards	77,951.00	
_				transfer.		
Ву	Cash on Hand	Contra	CO\1	Ch. No. :620553 Being cash withdrawn from bank.		15,000.00
Ву	Saradhi Ads	858071 Bank Paym	ent 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
Ву	Electricity Charges	858072 Bank Paym	ent BP∖2	Ch. No. :858072 Being cheque issued to AAO ERO 6 towards electricity charges for the month of Aug10		12,452.00
D	Clasina Balanca			-	41,28,962.10	27,542.00
B	y Closing Balance			-	41,28,962.10	41,01,420.10 41,28,962.10
10-0-2010 To	Opening Balance	Vch Type	Vch No.	-	41,01,420.10	
	Venkatramana Binding Works			Ch. No. :858073 Being cheque	41,01,420.10	1,250.00
•		,		issued to Venkatramana Binding works towards purchase of stationery against bill no 2771 dt 7/9/10		,
Ву	Venkatramana Binding Works	858074 Bank Paym	ent 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
Ву	Kesoram Sunderlal Fathepuria	858075 Bank Paym	ent 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

HDFC Bank Book : 1-Apr-201 Date Particulars		Cheque No Vch Type Vch	No.	Narration	Debit	Page 39 Credit
Brought F	orward				41,01,420.10	6,340.00
10-9-2010 By Shekar Salary	Account	858077 Bank Payment		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
By Closing E	Balance				41,01,420.10	28,91,630.10
14-9-2010 To Opening Bal	ance	Vch Type Vch	No.	•	28,91,630.10	· ·
14-9-2010 To CSR-Management Super		983535 Bank Receipt		Ch. No. :983535 Being cheque received from CSR hotel towards maintenance for the month.	12,224.00	
To Alpine Estates	3	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 Salar y	y 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 E	Balance				41,03,854.10 41,03,854.10	89,727.00 40,14,127.10 41,03,854.10
18-9-2010 To Opening Bal	ance	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 Ch a	arges	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 Ch a	arges	858084 Bank Payment	BP\3	Ch. No.: 858084 Being cheque issued to AO Cash BSNL towrds telephone billfor the no 27541533.		294.00
By Telephone Ch a	arges	858085 Bank Payment	BP\4	Ch. No. :858085 Being cheque issued to AO Cash BSNL towards telephone billfor the no 27543658.		255.00
Carried O	ver			-	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
Ву	Soham Modi	858087 Bank Payment BP	6 Ch. No. :858087 Being cheque issued to Soham Modi towards transfer.		5,500.00
То	Mehta & Modi Homes	995293 Bank Receipt BR	1 Ch. No. :995293 Being cheque received from MMH towards transfer.	5,500.00	
В	Sy Closing Balance			40,19,627.10	15,191.00 40,04,436.10
				40,19,627.10	40,19,627.10
20-9-2010 ⊤	o 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.	3	5,00,000.00
Ву	Modi Estates	858089 Bank Payment BP	2 Ch. No. :858089 Being cheque issued to Modi Estates towrads transfer.		10,000.00
Ву	Summit Builders	858090 Bank Payment BP	3 Ch. No. :858090 Being cheque issued to Summit Builders towards transfer.		15,000.00
Ву	M C Modi Educational Trust	858091 Bank Payment BP	A 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
То	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	
То	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	
То	Soham Modi	128714 Bank Receipt BR	3 Ch. No. :128714 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
В	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 T	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
5				40,33,913.10	25,000.00
В	By Closing Balance			40,33,913.10	40,08,913.10
25 0 2040 T	o Onening Balance	Vah Turaa Vah Na			10,00,010110
	Opening BalanceTelephone Charges	Vch Type Vch No. 858092 Bank Payment BP	1 Ch. No. :858092 Being cheque issued to Tata Teleservices towards telephone bill for the no 65919596.	40,08,913.10	683.00
	Carried Over			40,08,913.10	683.00
	Carried Over			40,00,913.10	083.00

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 41 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		7,780.00
Ву	Gautham Enterprises	858094 Bank Payment	BP\3	FBT for the Asst year 2009-10. Ch. No. :858094 Being cash paid to Gautham Enterprises towards purchase of coffee powder	d	4,260.00
Ву	Kesoram Sunderlal Fathepuria	858095 Bank Payment	BP\4	against bill no 7376 dt 16/9/10 Ch. No. :858095 Being cheque issued to Kesoram Sunderlal towards petro card deposit for coralla car.		4,100.00
Ву	Alpine Estates	858096 Bank Payment	BP\5	Ch. No. :858096 Being cheque issued to Alpine Estates towards transfer.		5,00,000.00
Ву	Soham Modi	858097 Bank Payment	BP\6	Ch. No. :858097 Being cheque issued to soham modi towards transfer.		2,500.00
Ву	Modi Estates	858098 Bank Payment	BP\7	Ch. No. :858098 Being cheque issued to Modi Estates towards transfer.		25,000.00
То	Soham Modi	178846 Bank Receipt	BR\1	Ch. No. :178846 Being cheque received from Soham Modi towards transfer.	50,000.00	
То	Soham Modi	178844 Bank Receipt	BR\2	Ch. No. :178844 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
То	Mehta & Modi Homes	995380 Bank Receipt	BR\3	Ch. No. :995380 Being cheque received from Mehta and Modi Homes towards transfer.	2,500.00	
E	By Closing Balance			-	45,61,413.10 45,61,413.10	5,44,323.00 40,17,090.10 45.61.413.10
2 7-9-2010 ⊺	Opening Balance	Vch Type Vch	No.	-	40,17,090.10	
	Shekappa Salary Account	7 1		Ch. No. :858099 Being cheque issued to Shaikappa towards loan same to be deducted @ 1000/- per month.	40,11,000.10	10,000.00
Ву	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
E	By Closing Balance			-	40,17,090.10	14,500.00 40,02,590.10
				=	40,17,090.10	40,17,090.10
	Opening Balance	Vch Type Vch		0	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	
То	Kadakia & Modi HOusing	969095 Bank Receipt	BR\2	Ch. No. :969095 Being cheque received from Kadakia and modi housing towards transfer.	10,000.00	
То	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	
				-	. 5,02,000.10	

HDLC Dalik	Book: 1-Apr-2010 to 31-Mar-2011					Page 42
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	
То	Mehta & Modi Homes	995372 Bank Receipt	BR\5	Ch. No. :995372 Being cheque received from MMH towards transfer.	75,359.00	
Ву	Soham Modi	871776 Bank Payment	BP\1	Ch. No. :871776 Being cheque issued to Soham Modi towards transfer.		10,000.00
В	y Closing Balance				48,75,629.10	10,000.00 48,65,629.10
					48,75,629.10	48,75,629.10
	o Opening Balance	Vch Type Vch			48,65,629.10	
	Mehta & Modi Homes	·		Ch. No. :995371 Being cheque received from Mehta and Modi Homes towards transfer.	5,35,000.00	
То	Alpine Estates	925578 Bank Receipt	BR\2	Ch. No. :925578 Being cheque received from Alpine Estates towards transfer.	1,00,000.00	
То	Paramount Builders	957675 Bank Receipt	BR\3	Ch. No. :957675 Being cheque received from Paramount Builders towards transfer.	50,000.00	
Ву	Soham Modi	871777 Bank Payment	BP\1	Ch. No. :871777 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
Ву	HDFC Bank Innova Car Loan	<i>Tr</i> Bank Payment	BP\2	Ch. No. :Tr Being amount transfered towards EMI for the month.		12,145.00
Ву	Indiabulls Financial Services Ltd	Bank Payment	BP\3	Ch. No. :Tr Being amount transfered towards EMI for the month.		8,07,554.00
Ву	Cash on Hand	Contra	CO\1	Ch. No. :620556 Being cash drawn from Bank.		5,35,000.00
В	y Closing Balance				55,50,629.10	40,95,930.10
					55,50,629.10	55,50,629.10
4-10-2010 T	o 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	
То	Kadakia & Modi HOusing	969126 Bank Receipt	BR\2	Ch. No. :969126 Being cheque received from Kadakia and Modi Hmes towards transfer.	50,000.00	
То	CSR - Management Supervison Charges Receivable	191971 Bank Receipt	BR\3	Ch. No. :191971 Being cheque received from CSR Hotel towards maintenance.	6,112.00	
То	CSR - Management Supervison Charges Receivable	191932 Bank Receipt	BR\4	Ch. No. :191932 Being cheque received from CSR Hotel towards maintenance.	6,112.00	
То	Soham Modi	178852 Bank Receipt	BR\5	Ch. No. :178852 Being cheque received from Soham Modi towards transfer.	90,000.00	
То	Kadakia & Modi HOusing	969131 Bank Receipt	BR\6	towards transfer. Ch. No.:969131 Being cheque received from Kadakia and Modi Housing towards transfer.	3,00,000.00	
	Carried Over				46,08,154.10	
					.0,00,101110	

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 43 Credit
	Brought Forward	oneque no y			46,08,154.10	
4 40 0040 B	-		5514	01.11.074770.7	, ,	
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	r	1,400.00
Ву	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	S	1,500.00
Ву	Consultancy Charges	871781 Bank Payment	BP\3	Ch. No. :871781 Being cheque issued to Krishna Mohan towards consultancy charges for the month.	r	1,500.00
Ву	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
Ву	Gaurang Mody Salary Accoun	t 871783 Bank Payment	BP\5	Ch. No.:871783 Being cheque issued to Gaurang Mody toward salary for the month of Sept 10	S	15,000.0
Ву	Kanaka Rao G Salary Accoun	t 871784 Bank Payment	BP\6	Ch. No. :871784 Being cheque issued towards salaries for the month of Sep 10		85,954.00
Ву	A Shanker Reddy Salary Accoun	t 871785 Bank Payment	BP\7	Ch. No. :871785 Being cheque issued to Shanker Reddy towards salary for the month of Sept10		25,027.00
Ву	Mohd Khaja Ziauddin Salary Ald	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
Ву	/ TDS Payable	871788 Bank Payment	BP\9	Ch. No. :871788 Being cheque issued towards TDS for the month of Sep10		61,282.00
Ву	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	Ð	3,585.00
	By Closing Balance				46,08,154.10	2,13,765.00
	By Closing Balance				46,08,154.10	43,94,389.10 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	
Ву	Cash on Hand	Contra	CO\1	Ch. No. :620557 Being cash drawn from Bank.		3,00,000.00
Ву	Cash on Hand	Contra	CO\2	Ch. No. :620558 Being cash drawn from Bank.		15,000.00
E	By Closing Balance				44,19,389.10	3,15,000.00 41,04,389.10
					44,19,389.10	44,19,389.10
	To Opening Balance	Vch Type Vch			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		25,000.00
				transfer.		

Page 4 Credi	Debit	Narration	0.	/ch Type Vch	Cheque No V	Particulars	Date F
25,000.00	41,04,389.10					Brought Forward	
5,850.00		Ch. No. :871792 Being cheque issued to Raj Kumar towards full and final settlement.	i	Bank Payment	871792	j Kumar M Salary Account	6-10-2010 By Ra
30,850.00 40,73,539.10	41,04,389.10	-				Closing Balance	Ву
41,04,389.10	41,04,389.10						
	40,73,539.10		0.	n Type Vch	Vch	pening Balance	7-10-2010 To C
4,455.00		Ch. No. :871793 Being cheque issued to United Security Services towards security charges for the month of Sep10.	i	Bank Payment	871793	ited Security Services	7-10-2010 By Un
3,629.00		Ch. No. :871794 Being cheque issued to United Security Services towards security charges for the month of Sep10.	BP\2 (<i>i</i>	Bank Payment	871794	ited Security Services	By Un
1,115.00		Ch. No. :871795 Being cheque issued to Karthik Mineral Water towards water bill for the month of sep10.	BP\3 (i t	Bank Payment	871795	fice Maintenance	By O ff
487.00		Ch. No. :871796 Being cheque issued to Seven Hill Enterprises towards xerox bill for the month of Sep10	BP\4 (i t	Bank Payment	871796	nting & Stationary	By Pri
12,944.00		Ch. No.:871797 Being cheque issued to AAO ERO 6 towards electricity charges for the month of Sep 10.	BP\5 (<i>i</i>	Bank Payment	871797	ectricity Charges	Ву Е Іе
6,013.00		Ch. No. :871798 Being cheque issued to Tata Teleservices towards telephone bill for the no 66335551, 52,66322491,92.	BP\6 (i	Bank Payment	871798	lephone Charges	Ву Те
600.00		Ch. No. :871799 Being cheque issued to RCIL towards telephone bill for the no 9391424588.	BP\7(<i>i</i>	Bank Payment	871799	lephone Charges	Ву Те
17,461.00		Ch. No. :871800 Being cheque issued to Bhavana House Keeping towards house keeping	BP\8 (i I	Bank Payment	871800	ana Housekeeping Maintaintance & Contractors	By Bha v
9,087.00		charges for the month of Sep10 Ch. No. :871801 Being cheque issued to Bank for Payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards PF for	BP\9 (i i i i	Bank Payment	871801	naka Rao G Salary Account	Ву Ка
1,900.00		the month of Sep10 Ch. No. :871802 Being cheque issued to bankfor payorder infavour of esic towards esi for the month of sep10	P\10 (i i	Bank Payment	871802	Aruna Salary Account	Ву К /

Carried Over 40,73,539.10 57,691.00

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 45 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
D. Olasina Balana			40,14,988.10	12,000.00
By Closing Balance			40,14,988.10	40,02,988.10 40,14,988.10
10-10-2010 To Opening Balance	Vch Type Vch No.		40,02,988.10	• •
10-10-2010 By Soham Modi To Mehta & Modi Homes	Bank Payment BP\1	Ch. No. :Being EMI for ICICI. Ch. No. :995473 Being cheque received from MMH towards transfer.	77,951.00	77,951.00
			40,80,939.10	77,951.00
By Closing Balance				40,02,988.10
			40,80,939.10	40,80,939.10
13-10-2010 To Opening Balance	Vch Type Vch No.	Ob No. 2000550 Delian abanya	40,02,988.10	40.000.00
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
D 01 1 D 1			43,02,988.10	3,10,000.00
By Closing Balance			43,02,988.10	39,92,988.10 43.02.988.10
16-10-2010 To Opening Balance	Vch Type Vch No.		39,92,988.10	-,- ,
16-10-2010 To Soham Modi	• •	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
Carriod Svoi			10,10,000.10	522.00

Date	Particulars	Cheque No Vch Type Vch I	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		250.00
Ву І	Durga Enterprises	871811 Bank Payment	BP\3	bill no 1611 dt 9.10.10 Ch. No. :871811 Being cheque issued to Durga Enterprises towards purchase of peripherals		3,900.00
Ву	AMC Charges	871812 Bank Payment	BP\4	against bill no 831 dt 12.10.10 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
Ву	/ Closing Balance				40,19,988.10	12,242.00 40,07,746.10
-,	, crosing Latanes				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
Ву І	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
Ву	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	
Ву	Closing Balance				41,11,732.10	15,500.00 40,96,232.10
ĺ					41,11,732.10	
23-10-2010 To	Opening Balance	Vch Type Vch	No.		40,96,232.10	
23-10-2010 To I	Mehta & Modi Homes	970668 Bank Receipt	BR\1	Ch. No. :970668 Being cheque received from Mehta and Modi	41,50,000.00	
То І	Mehta & Modi Homes	042236 Bank Receipt	BR\2	homes towards transfer. Ch. No. :042236 Being cheque received from Mehta and Modi homes towards transfer.	24,50,000.00	
Ву -	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
Ву -	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
					1,06,96,232.10	

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No	. Narration	Page 4 Debit Credi
	Brought Forward			1,06,96,232.10 3,416.00
23-10-2010 By	Telephone Charges	871818 Bank Payment E	BP\4 Ch. No. :871818 Being cheque issued to AO Cash BSNL towards telephone charges for 27548845	·
Ву	Telephone Charges	871819 Bank Payment E	issued to AO Cash BSNL towards telephone charges for 27541533	
Ву	Telephone Charges	871820 Bank Payment E	BP\6 Ch. No. :871820 Being cheque issued to AO Cash BSNL towards telephone charges for 27544058	
Ву	Telephone Charges	871821 Bank Payment E	BP\7 Ch. No. :871821 Being cheque issued to RCIL towards telephone bill for the no 9391340973.	733.00
Ву	Audit Fee Payable	871822 Bank Payment E	SP\8 Ch. No. :871822 Being cheque issued to Ajay Mehta towards audit fees for the year 2010-11	ŕ
Ву	Summit Builders	871823 Bank Payment E	BP\9 Ch. No. :871823 Being cheque issued to Summit Builders towards transfer.	
Ву	Soham Modi	871824 Bank Payment BI	P\10 Ch. No. :871824 Being cheque issued to Soham Modi towards transfer.	
Ву	M C Modi Educational Trust	871825 Bank Payment BI	P\11 Ch. No. :871825 Being cheque issued to MC Modi educationa trust towards rent for the monti 14292+14292+19087+st@10. %4910-tds @ 10%4767=4781	1 n (3
D	Clasing Balance			1,06,96,232.10 84,552.00
В	y Closing Balance			1,06,11,680.10 1,06,96,232.10 1,06,96,232.10
25-10-2010 ⊤	Opening Balance	Vch Type Vch No).	1,06,11,680.10
	Cash on Hand	- ·	O\1 Ch. No. :620561 Being cash drawn from bank.	10,000.00
В	y Closing Balance			1,06,11,680.10 10,000.00 1,06,01,680.10
				1,06,11,680.10 1,06,11,680.10
26-10-2010 To	Opening Balance	Vch Type Vch No).	1,06,01,680.10
26-10-2010 By	Bonus Payable	871830 Bank Payment E	P\1 Ch. No. :871830 Being cheuquissued to Bank towards bonus for the year 09-10.	32,996.00
Ву	Bonus Payable	·	SP\2 Ch. No. :871831 Being cheque issued to Shanker Reddy towards bonus payable for 200-10.	09
Ву	Vehicle Maintainance - 4 Wheelers	871832 Bank Payment E	SP\3 Ch. No. :871832 Being cheque issued to Mohan Mehar toward car serivicing charges	
В	y Closing Balance			1,06,01,680.10 40,721.00 1,05,60,959.10
	, 3			1,06,01,680.10 1,06,01,680.1

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011	O. N. V. I. T. V. I. N.		N 1 <i>C</i>	= 11.	Page 48
Date Particulars	Cheque No Vch Type Vch N	0.	Narration	Debit	Credit
27-10-2010 To Opening Balance	Vch Type Vch N	0		1,05,60,959.10	
27-10-2010 By Kesoram Sunderlal Fathepuria	• •	BP\1 <i>Ch. No</i> issued toward	o. :871833 Being cheque d to Kesoram Sunderlal ds petro card deposit for	1,00,00,000.10	4,800.00
To Mehta & Modi Homes	751486 Bank Receipt E		o. :751486 Being cheque red from MMH towards	1,50,000.00	
To Mehta & Modi Homes	751494 Bank Receipt E	BR\2 Ch. No	o. :751494 Being cheque red from MMH towards	1,37,680.00	
To Mehta & Modi Homes	042237 Bank Receipt E		o. :042237 Being cheque red from MMH towards er.	75,359.00	
By Closing Balance				1,09,23,998.10	4,800.00 1,09,19,198.10
by Glosning Balance				1,09,23,998.10	
0-10-2010 To Opening Balance	Vch Type Vch N	0.		1,09,19,198.10	
0-10-2010 To Soham Modi	178907 Bank Receipt E	receiv	o. :178907 Being cheque red from Soham Modi ds transfer.	5,60,000.00	
Dy Clasina Balanca				1,14,79,198.10	4 4 4 70 400 40
By Closing Balance				1,14,79,198.10	1,14,79,198.10 1,14,79,198.10
-11-2010 To Opening Balance	Vch Type Vch N	0.		1,14,79,198.10	
-11-2010 By A Shanker Reddy Salary Account		issued toward	o. :871834 Being cheque d to Shanker Reddy ds salary for the month of	, , , , , , , , , , , , , , , , , , , ,	24,110.00
By Kanaka Rao G Salary Account	871835 Bank Payment I	issued	o. :871835 Being cheque d to bank towards salary fo onth of Oct10	r	88,194.00
By Telephone Charges	871836 Bank Payment I	BP\3 Ch. No issued teleph	o. :871836 Being cheque of to RCIL towards one charges for the no		600.00
By Consultancy Charges	871837 Bank Payment I	BP\4 <i>Ch. No</i> issued	o. :871837 Being cheque d to Krishna Mohan ds consultancy charges fo	-	1,500.00
By Cash on Hand	Contra (20562 Being cash drawn		1,45,000.00
By Soham Modi	871838 Bank Payment I	3P\5 <i>Ch. N</i> o	o. :871838 Being cheque d to Soham Modi towards		1,00,000.00
By Gaurang Mody Salary Account	871839 Bank Payment I	issued	o. :871839 Being cheque d to Gaurang Mody toward r for the month of Oct10	S	10,000.00
By Ajeeta Mody Salary Account	871840 Bank Payment I	BP\7 Ch. Ño issued	o. :871840 Being cheque d to Ajeetha Mody towards for the month of Oct10		15,000.00
By HDFC Bank Innova Car Loan By Gulmohar Residency	-	BP\8 <i>Ch. No</i> BP\9 <i>Ch. No</i> issued	o. :Being EMI for the mont o. :871857 Being cheque d to Gulmohar residency ds transfer,	h	12,145.00 2,500.00
Carried Over				1,14,79,198.10	3,99,049.00

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No	0.	Narration	Debit	Page 49 Credit
	Brought Forward				1,14,79,198.10	3,99,049.00
I-11-2010 By	Telephone Charges	871858 Bank Payment Bl		Ch. No.:871858 Being cheque issued to Tata Teleservices towards telephone billfor the no 66322491,92,66335551,52.		5,773.00
Ву	Telephone Charges	871859 Bank Payment Bl	P\11	Ch. No. :871859 Being cheque issued to Tata Teleservices towards telephone billfor the no 65919596		745.00
Ву	United Security Services	871860 Bank Payment Bi	P\12	Ch. No. :871860 Being cheque issued to United Security Services towards security		4,038.00
То	Alpine Estates	925579 Bank Receipt E	3R\1	charges for the month of Oct10 Ch. No. :925579 Being cheque received from Alpine Estates towards transfer.	1,00,000.00	
То	Soham Modi	178889 Bank Receipt E	3R\2	Ch. No. :178889 Being cheque received from Soham Modi towards transfer.	90,000.00	
То	Paramount Builders	957858 Bank Receipt E		Ch. No. :957858 Being cheque received from Paramount Builde toward transfer.	50,000.00	
То	Kadakia & Modi HOusing	043342 Bank Receipt E		Ch. No. :043342 Being cheque received from Kadakia and mod homes towards transfer.	50,000.00	
То	Mehta & Modi Homes	042291 Bank Receipt E		Ch. No. :042291 Being cheque received from Mehta and Modi homes towards transfer,	1,35,000.00	
То	Soham Modi	000149 Bank Receipt E		Ch. No. :000149 Being cheque received from Soham Modi Kota towards transfer.	10,00,000.00 <i>k</i>	
Ву	Indiabulls Financial Services Ltd	Bank Payment BI		Ch. No. : Being EMI for the month	4 20 04 400 40	8,08,171.00
В	y Closing Balance				1,29,04,198.10	1,16,86,422.10
3- 11-2010 ⊤	Opening Balance	Vch Type Vch N	0.		1,16,86,422.10	
	Soham Modi	· ·	BP\1	Ch. No. :871829 Being cheque issued to MHPL on behalf of soham Modi	· · · · ·	24,50,000.00
То	Mehta & Modi Homes	042303 Bank Receipt E		Ch. No. :042303 Being cheque received from MMH towards transfer.	60,000.00	
Ву	Modi Builders & Infrastructure Pvt.Ltd.	871841 Bank Payment E		Ch. No. :871841 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
Ву	Modi Builders & Infrastructure Pvt.Ltd.	871842 Bank Payment E		Ch. No. :871842 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
Ву	Modi Builders & Infrastructure Pvt.Ltd.	871843 Bank Payment E		Ch. No. :871843 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
Ву	Modi Builders & Infrastructure Pvt.Ltd.	871844 Bank Payment E		Ch. No. :871844 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
Ву	Modi Builders & Infrastructure Pvt.Ltd.	871845 Bank Payment E		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

TIDI C Dalik Dook . 1-Api-2010 to 31-Wai-20					i age 50
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.L	td. 871846 Bank Payment		Ch. No. :871846 Being cheque issued to Modi Builder &		10,00,000.00
By Modi Builders & Infrastructure Pvt.L	td. 871847 Bank Payment	BP\8	Infrastructure towards transfer. Ch. No. :871847 Being cheque issued to Modi Builder &		10,00,000.00
By Modi Builders & Infrastructure Pvt.L	td. 871848 Bank Payment	BP\9	Infrastructure towards transfer. Ch. No. :871848 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
By Modi Builders & Infrastructure Pvt.L	td. 871849 Bank Payment E	BP\10	Ch. No. :871849 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
By Modi Builders & Infrastructure Pvt.L	td. 871850 Bank Payment E	BP\11	Ch. No. :871850 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
By Modi Builders & Infrastructure Pvt.L	td. 871851 Bank Payment E	BP\12	Ch. No. :871851 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
By Modi Builders & Infrastructure Pvt.L	td. 871852 Bank Payment E	BP\13	Ch. No. :871852 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
By Modi Builders & Infrastructure Pvt.L	td. 871853 Bank Payment E	BP\14	Ch. No. :871853 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
By Modi Builders & Infrastructure Pvt.L	td. 871854 Bank Payment E	BP\15	Ch. No. :871854 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
By Modi Builders & Infrastructure Pvt.L	td. 871855 Bank Payment E	BP\16	Ch. No. :871855 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
By Modi Builders & Infrastructure Pvt.L	td. 871856 Bank Payment E	BP\17	Ch. No. :871856 Being cheque issued to Modi Builder &		10,00,000.00
To Soham Modi	178895 Bank Receipt	BR\2	Infrastructure towards transfer. Ch. No. :178895 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
To Soham Modi	178896 Bank Receipt		Ch. No. :178896 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
To Soham Modi	178897 Bank Receipt		Ch. No. :178897 Being cheque issued to Soham Modi towards transfer.	10,00,000.00	
To Soham Modi	178898 Bank Receipt		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		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

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011				Page 51
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\1	0 Ch. No. :178903 Being cheque issued to Soham Modi towards transfer.	10,00,000.00	
To Soham Modi	178904 Bank Receipt BR\1	1 Ch. No. :178904 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
To Soham Modi	178905 Bank Receipt BR\1	2 Ch. No. :178905 Being cheque issued to Soham Modi towards transfer.	10,00,000.00	
To Soham Modi	178906 Bank Receipt BR\1	3 Ch. No. :178906 Being cheque issued to Soham Modi towards transfer.	10,00,000.00	
By Soham Modi	871828 Bank Payment BP\1	8 Ch. No. :871828 Being cheque issued to MHPL on behalf of Soham Modi		41,50,000.00
Py Clasing Balance			2,37,46,422.10	
By Closing Balance			2,37,46,422.10	11,46,422.10 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		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	1,46,422.10
			11,46,422.10	11,46,422.10
8-11-2010 To Opening Balance	Vch Type Vch No.	4 O/ N/ 074000 D : /	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 fo the month of oct10	r	2,128.00
By Electricity Charges	871864 Bank Payment BP	issued to AAO ERO 6 towards electricity charges (85+8383 +4871)		13,339.00
By Office Maintenance	871865 Bank Payment BP	A 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	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 no779 dt 2.11.10	9	1,200.00
Carried Over			1,46,422.10	94,659.00

Page 52 Credi	Debit	Narration	No.	Vch Type Vch	Cheque	lars	Date
94,659.00	1,46,422.10				•	ught Forward	
448.00		Ch. No. :871869 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2934 dt 30.10.10		9 Bank Payment	s 8718	amana Binding Works	010 By V e
2,400.00		Ch. No. :871870 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2936 dt 1.11.10) Bank Payment	s 8716	amana Binding Works	By V €
3,657.00		Ch. No. :871871 Being cheque issued to The Commissioner Central Excise & Customs Service Tax Hyd-ii towards service tax for the month of Oct10		1 Bank Payment	8716	Tax	Ву Ѕ €
4,580.00		Ch. No. :871872 Being cheque issued to S K Enterprises towards purchase of battery for Innova against bill no 12047 dt 8. 11.10		Pank Payment	s 8716	aintainance - 4 Wheelers	By Ve
3,500.00		Ch. No. :871873 Being cheque issued to Kesoram Sunderlal Fathepuria toward petro card deposit for coralla,		Bank Payment	a 8718	n Sunderlal Fathepuria	Ву К е
8,08,171.00		Ch. No. :871874 Being cheque issued to Indiabulls Financial towards replacement of 791308 dt 1.11.10	BP\13	4 Bank Payment	d 8718	s Financial Services Ltd	By Inc
	77,951.00	Ch. No. :042407 Being cheque issued to Mehta and Modi Homes towards transfer.	BR\1	Bank Receipt	042	Modi Homes	То М о
	8,08,171.00	Ch. No. :791308 Being cheque return due to sign mismatch same repalced with 871874	BR\2	Bank Receipt	d 791	s Financial Services Ltd	To Inc
77,951.00		Ch. No. : Being ICICI EMI for the month	BP\14	Bank Payment		Modi	By S c
9,95,366.00 37,178.10	10,32,544.10	_				sing Balance	Ву
	10,32,544.10	=					·
	37,178.10		No.	ch Type Vch		ng Balance	2010 To (
17,889.00		Ch. No. :871875 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Oct10		5 Bank Payment	s 8716	ekeeping Maintaintance & Contractors	010 By Bha
17,889.00 19,289.10	37,178.10	_				sing Balance	Ву
37,178.10	37,178.10						·
	19,289.10		No.	ch Type Vch		ng Balance	2010 To (
9,111.00		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.		6 Bank Payment	t 8716	Rao G Salary Account	010 By K a
9,111.00	19,289.10	_				ried Over	
5,111.00	.0,200.10	_					

	Cheque No Vch Type Vch	No.	Narration	Debit	Page 53 Credit
Brought Forward				19,289.10	9,111.00
3-11-2010 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 Accoun	t 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		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	le 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	le 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
5-11-2010 To Opening Balance	Vch Type Vch		Oh Na 1074004 Dairen akansa	62,076.10	0.005.00
5-11-2010 By Soham Mansion - Maintenanc o	e <i>871881</i> Bank Payment	BP\I	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
Dy Cilver Ook Fatatas I saw	803282 Bank Payment	BP\2	Ch. No. :803282 Being cheque reversed issued by Silver Oak		2,887.00
By Silver Oak Estates - Loan			Estates towards loan account.		
By Closing Balance			Estates towards loan account. —	62,076.10	24,112.00 37,964.10
			Estates towards loan account. — — —	62,076.10 62,076.10	
By Closing Balance	Vch Type Vch				37,964.10 62,076.10
By Closing Balance	Vch Type Vch 871882 Bank Payment		Ch. No. :871882 Being cheque issued to United Security Services towards security charges for the month of Oct10	62,076.10	37,964.10
By Closing Balance		BP\1	Ch. No. :871882 Being cheque issued to United Security Services towards security charges for the month of Oct10 Ch. No. :871883 Being cheque received from Idea Cellular towards telephone bill for the no	62,076.10	37,964.10 62,076.10
By Closing Balance 20-11-2010 To Opening Balance 20-11-2010 By United Security Services	871882 Bank Payment 871883 Bank Payment	BP\1	Ch. No. :871882 Being cheque issued to United Security Services towards security charges for the month of Oct10 Ch. No. :871883 Being cheque received from Idea Cellular	62,076.10	37,964.10 62,076.10 3,960.00

Credit	Debit	Narration	No.	Cheque No Vch Type Vch	bk: 1-Apr-2010 to 31-Mar-2011 Particulars	Date P
12,073.00	37,964.10				Brought Forward	
	5,00,000.00	Being cash deposited in bank	CO\1	Contra	sh on Hand	1-2010 To Cas
12,073.00 5,25,891.10	5,37,964.10	_			Closing Balance	Ву
5,37,964.10	5,37,964.10				Closing Balance	Бу
	5,25,891.10	_	No.	Vch Type Vch	Opening Balance	11-2010 To O
	9,007.00	Ch. No. :728587 Being cheque		728587 Bank Receipt	naka Rao G Salary Account	1-2010 To Kar
		received from Kanaka Rao towards salary Tds.				
1,000.00		Ch. No. :871885 Being cheque issued to Shekappa towards salary advance.		871885 Bank Payment	ekappa Salary Account	By She
1,000.00	5,34,898.10	_				_
5,33,898.10 5,34,898.10	5,34,898.10	_			Closing Balance	Ву
0,04,000.10	5,33,898.10	-	No	Vch Type Vch	Opening Balance	11 2010 To O
2,900.00	3,33,030.10	Ch. No. :871886 Being cheque			soram Sunderlal Fathepuria	
2,000.00		issued to Kesoram Sunderlal towards petro card deposit for Innova.		o, 1000 banki ayindik	oolam canachar ramepana	The state of the s
2,900.00	5,33,898.10	-				
5,30,998.10 5,33,898.10	5,33,898.10	-			Closing Balance	Ву
-,,	5,30,998.10	-	No	Vch Type Vch	Opening Balance	11-2010 To O
2,822.00	0,00,000110	Ch. No. :871887 Being cheque		871887 Bank Payment	Purshotham Salary Account	
ŕ		issued to Paramount Bulders on behalf of Purshotham salary Account.		,	•	ŕ
495.00		Ch. No. :871888 Being cheque		871888 Bank Payment	lephone Charges	By Tel
		issued to AO Cash BSNL towards telephone bill for the no				
		27543658.				
423.00		Ch. No. :871889 Being cheque issued to AO Cash BSNL	BP\3	871889 Bank Payment	lephone Charges	By Tel
		towards telephone bill for the no				
1,096.00		27541533 Ch. No. :871890 Being cheque		871890 Bank Payment	lephone Charges	Rv Tel
1,000.00		issued to AO Cash BSNL		O7 7000 Built ayillen	op.ioiio oilaigos	Dy i ei
		towards telephone bill for the no 27537458				
427.00		Ch. No. :871891 Being cheque		871891 Bank Payment	lephone Charges	By Tel
		issued to AO Cash BSNL towards telephone bill for the no 27548845				
612.00		Ch. No. :871892 Being cheque issued to Tata Teleservices towards telephone bill for the no		871892 Bank Payment	lephone Charges	By Tel
F 077 0 *	F 00 000 10	65919596 -				
5,875.00 5,25,123.10	5,30,998.10				Closing Balance	Ву
5,30,998.10	5,30,998.10	-				-,

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 55 Credit
Date Farticulars	Cheque No Ven Type Ven No	J.	Narration	Debit	Creui
29-11-2010 To Opening Balance	Vch Type Vch No	0		5,25,123.10	
9-11-2010 To Mehta & Modi Homes	•••		Ch. No. :751487 Being cheque received from MMH toward	1,50,000.00	
To Mehta & Modi Homes	094951 Bank Receipt E		transfer. Ch. No. :094951 Being cheque received from MMH toward	75,359.00	
To Mehta & Modi Homes	751492 Bank Receipt E		transfer. Ch. No. :751492 Being cheque received from MMH toward transfer.	1,37,680.00	
Dv. Olasina Balana			-	8,88,162.10	0.00.400.40
By Closing Balance			-	8,88,162.10	8,88,162.10 8,88,162.10
-12-2010 To Opening Balance	Vch Type Vch No	0.	-	8,88,162.10	
-12-2010 To Alpine Estates			Ch. No. :925580 Being cheque received from Alpine Estates towards transfer.	1,00,000.00	
By Soham Modi	871893 Bank Payment E		Ch. No. :871893 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
By Closing Balance			-	9,88,162.10	1,00,000.00 8,88,162.10
			=	9,88,162.10	9,88,162.10
-12-2010 To Opening Balance	Vch Type Vch No	0.		8,88,162.10	
-12-2010 To Kadakia & Modi HOusing	043003 Bank Receipt E	3R\1	Ch. No. :043003 Being cheque received from Kadakia and modi housing towardstransfer.	50,000.00	
To Paramount Builders	024863 Bank Receipt E	3R\2	Ch. No. :024863 Being cheque received from Paramount Builders towards transfer.	50,000.00	
To Soham Modi	178922 Bank Receipt E	3R\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
-12-2010 To Opening Balance	Vch Type Vch No			10,78,162.10	
-12-2010 By Indiabulls Financial Services Ltd	871894 Bank Payment E	3P\1	Ch. No. :871894 Being cheque issued to Indiabulls towards emicheque replaced ch791309.		8,08,799.00
By Kanaka Rao G Salary Account	871895 Bank Payment E		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 E	3P\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 E	3P\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 E	3P\5	Ch. No. :871898 Being cheque issued to Ajeetha Mody towards salary for the month of Nov10		15,000.00
Carried Over			- -	10,78,162.10	9,41,636.00

Credi	Debit	Narration	Vo.	que No Vch Type Vch	Particulars	Date I
9,41,636.00	10,78,162.10				Brought Forward	
12,145.00		Ch. No. :Being EMI for the month.		Bank Payment	OFC Bank Innova Car Loan	3-12-2010 By HC
9,53,781.00 1,24,381.10 10,78,162.10	10,78,162.10	-			Closing Balance	Ву
	1,24,381.10		No.	Vch Type Vch	Opening Balance	4-12-2010 To (
629.00		Ch. No. :871899 Being cheque issued to Seven Hill Enterprises towards xerox bill for the month of Nov		371899 Bank Payment	inting & Stationary	4-12-2010 By Pr
1,764.00		Ch. No. :871900 Being cheque issued to Sri Kanaka Durga Enterprises towards water billfor the month of Nov10		371900 Bank Payment	ffice Maintenance	By Of
3,416.00		Ch. No. :871901 Being cheque issued to United Security Services towards security charges for the month of Nov10	BP\3	371901 Bank Payment	nited Security Services	By Ur
4,455.00		Ch. No. :871902 Being cheque issued to United Security Services towards security charges for the month of Nov10	BP\4	371902 Bank Payment	nited Security Services	By U r
18,434.00		Ch. No. :871903 Being cheque issued to Bhavana House Keeping towards house keeping charges for themonth of Nov 10	BP\5	371903 Bank Payment	vana Housekeeping Maintaintance & Contractors	By Bha
582.00		Ch. No. :871904 Being cheque issued to Karthik Mineral water towards water bill for the month of Nov10	BP\6	371904 Bank Payment	ffice Maintenance	By Of
250.00		Ch. No. :871905 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1648 dt 29.11.10	BP\7	371905 Bank Payment	aradhi Ads	By S a
551.00		Ch. No. :871906 Being cheque issued to RCIL towards telephone bill for the no 9391424588.	BP\8	371906 Bank Payment	elephone Charges	Ву Те
	60,000.00	Ch. No. :094977 Being cheque received from Mehta and Modi Homes towards transfer.	BR\1	094977 Bank Receipt	ehta & Modi Homes	To M 6
30,081.00 1,54,300.10	1,84,381.10	-			Closing Balance	Ву
1,84,381.10	1,84,381.10	=			-	·
	1,54,300.10			Vch Type Vch	Opening Balance	
2,25,000.00		Ch. No. :871923 Being cheque issued to Soham Modi towards transfer.		371923 Bank Payment		7-12-2010 By Sc
2,25,000.00		Ch. No. :871924 Being cheque issued to Soham Modi towards transfer.		371924 Bank Payment	oham Modi	By Sc
4,50,000.00	1,54,300.10 2,95,699.90	_			Closing Balance	То
4,50,000.00	4,50,000.00	_				

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 57 Credit
8-12-2010 By Opening Balance	Vch Type Vch	No			2,95,699.90
8-12-2010 By Service Tax	,,		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		3,485.00
By Consultancy Charges	871940 Bank Payment	BP\2	for delayed payment. 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 4,50,000.00	3,88,135.90 61,864.10 4,50,000.00
0.42.2040 To Opening Polones	Vch Type Vch	No	_		.,00,000.00
9-12-2010 To Opening Balance 9-12-2010 To Mehta & Modi Homes			Ch. No. :095026 Being cheque received from MMH towards transfer.	61,864.10 77,951.00	
			-	1,39,815.10	
By Closing Balance			-	4 00 045 40	1,39,815.10
			=	1,39,815.10	1,39,815.10
11-12-2010 To Opening Balance	Vch Type Vch			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 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
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
			_	1,39,815.10	24,825.00

Date Particu	ılars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Bro	ought 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 N	laintenance	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 Clo	osing Balance				1,39,815.10	67,185.00 72,630.10
,	3			_	1,39,815.10	1,39,815.10
14-12-2010 To Openi	ng Balance	Vch Type Vch	No.		72,630.10	
4-12-2010 To Alpine E	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
D				_	3,52,630.10	2,80,000.00
Ву Сіс	osing Balance			_	3,52,630.10	72,630.10 3,52,630.10
I 5-12-2010 To Open i	ng Balance	Vch Type Vch	No.	=	72,630.10	
15-12-2010 By Membe i	_	871952 Bank Payment		Ch. No. :871952 Being cheque	,	15,000.00
				issued to APREDA towards membership fee.		
By Telepho	one 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
				_	72,630.10	21,496.00
Ву СІс	osing Balance			-	72,630.10	51,134.10 72,630.10
19 42 2040 To Onon:	n v Dolon so	Val. T Val.	Na	=		72,030.10
18-12-2010 To Openi 18-12-2010 By Telepho	-	Vch Type Vch 871954 Bank Payment		Ch. No. :871954 Being cheque	51,134.10	2,106.00
io 12 2010 By Telephie	nic Gharges	O7 1304 Bunk Laymon	DI (I	issued to IDEA Cellular towards telephone charges against bill no 9848042067, 9848194553.		2,100.00
By Telepho	one 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 Kadakia	ı & Modi HOusing	871957 Bank Payment	BP\4	Ch. No. :871957 Being cheque issued to Kadakia and Modi Housing towards transfer.		2,50,000.00
	rried Over			_	51,134.10	2,53,443.00

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No	. Narration	Debit	Page 59 Credit
Brought Forward			51,134.10	2,53,443.00
18-12-2010 By Soham Modi	871958 Bank Payment E	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 E	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 E	R\1 Ch. No. :227347 Being cheque received from Soham Modi towards transfer	2,50,000.00	
To Kadakia & Modi HOusing	043109 Bank Receipt E	R\2 Ch. No. :043109 BEing cheque received from Kadakia and Mode Housing towards transfer.	2,50,000.00	
By Closing Balance			5,51,134.10	5,26,943.00 24,191.10
by Glooning Balanco			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 C	O\1 Ch. No. :620565 Being cash drawn from bank.		10,000.00
To JMK GEC	983574 Bank Receipt E	R\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 E	3P\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 C	O\1 Ch. No. :620566 Being cash drawn from bank.		15,000.00
By Telephone Charges	871961 Bank Payment E	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 E	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 E	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 E	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 E	3P\5 Ch. No. :871965 Being cheque issued to Soham Modi towards transfer.		10,000.00
Carried Over			29,691.10	27,426.00

Date Pa	rticulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				29,691.10	27,426.00
24-12-2010 To Meh	ta & Modi Homes	095150 Bank Receipt	BR\1	Ch. No. :095150 Being cheque received from Mehta and Modi homes towards transfer.	10,000.00	
Ву	Closing Balance			_ _	39,691.10	27,426.00 12,265.10
_				_	39,691.10	39,691.10
-	pening Balance kappa Salary Account	Vch Type Vch 871966 Bank Payment	n No. BP\1	Ch. No. :871966 Being cheque issued to Shekappa towards salary advance	12,265.10	1,000.00
Ву	Closing Balance			_	12,265.10	1,000.00 11,265.10
-,					12,265.10	12,265.10
9-12-2010 To Op	ening Balance	Vch Type Vch	No.		11,265.10	
9-12-2010 By Kes o	oram 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
Ву	Closing Balance			-	11,265.10	5,000.00 6,265.10
				-	11,265.10	11,265.10
0-12-2010 To O p	ening Balance	Vch Type Vch	n No.		6,265.10	
0-12-2010 To Soh a	am Modi	227364 Bank Receipt	BR\1	Ch. No. :227364 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
To Soh a	am Modi	227360 Bank Receipt	BR\2	Ch. No. :227360 Being cheque received from Soham Modi towards transfer.	50,000.00	
To Meh	ta & 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 Cas l	h on Hand	Contra	CO\1	Ch. No. :620567 Being cash drawn from bank.		35,000.00
_				-	9,19,304.10	35,000.00
Ву	Closing Balance			-	9,19,304.10	8,84,304.10 9,19,304.10
3-1-2011 To On	ening Balance	Vch Type Vch	n No.	=	8,84,304.10	
-	phone Charges	871968 Bank Payment		Ch. No. :871968 Being cheque issued to Tata Teleservices towards telephone bill for 65919596.	-,- -,	574.00
By Tele	phone 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 Offic	ce 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 Soh a	am Modi	871971 Bank Payment	BP\4	Ch. No. :871971 Being cheque issued to Soham Modi towards transfer.		1,00,000.00

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 6' Credi
	Brought Forward	Oneque No Ten Type Ten			8,84,304.10	1,08,397.00
3-1-2011 To	Alpine Estates	925581 Bank Receipt	BR\1	Ch. No. :925581 Being cheque	1,00,000.00	
5-1-2011 10	Alpine Estates	323307 Bank Nedelph	DIX	received from Alpine Estates towards transfer.	1,00,000.00	
Ву	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
Ву	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
Ву	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	5	15,000.00
Ву	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
Ву	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
То	Soham Modi	267834 Bank Receipt	BR\2	Ch. No. :267834 Being cheque received from Soham Modi towards transfer.	90,000.00	
То	Paramount Builders	025009 Bank Receipt	BR\3	Ch. No. :025009 Being cheque received from Paramount Builders towards transfer.	50,000.00	
То	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	
_	Olasina Balansa			•	21,44,801.10	2,48,658.00
	By Closing Balance				21,44,801.10	18,96,143.10 21,44,801.10
5-1-2011]	Opening Balance	Vch Type Vch	No.	•	18,96,143.10	
	SBI M.G.Road (New)	871977 Contra		Ch. No. :871977 Being cheque issued towards account opening in SBI bank.		10,000.00
Ву	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
Ву	Indiabulls Financial Services Ltd	791310 Bank Payment	BP\2	Ch. No. :791309 Being cheque issued to Indiabulls Financial towards EMI.		8,09,441.00
Ву	HDFC Bank Innova Car Loan	Bank Payment	BP\3	Ch. No. :Being EMI for the month,		12,145.00
E	Sy Closing Balance				18,96,143.10	8,36,586.00 10,59,557.10
		V 1 T V 1			18,96,143.10	10,90,143.10
	Opening Balance	Vch Type Vch		Ch No :139311 Poing charges	10,59,557.10	
o-⊺-∠UI1 I0	Mehta & Modi Homes	138211 Bank Receipt	RK/1	Ch. No. :138211 Being cheque received from Mehta and Modi Homes towards transfer.	60,000.00	

Carried Over 11,19,557.10

Carried Over

36,603.00

2,03,299.10

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 63 Credit
Date	Brought Forward	Oneque No Ven Type Ven No.	- Traination	2,03,299.10	36,603.00
8-1-2011 By	Office Maintenance	871989 Bank Payment BP\8	3 Ch. No. :871989 Being cheque issued to Sri KAnanka Durga Enterprises towards water bill for		1,316.00
Ву	Office Maintenance	871990 Bank Payment BP\S	Dec10. Ch. No. :871990 Being cheque issued to Karthik Mineral Water towards water bill for Dec10.		921.00
Ву	M C Modi Educational Trust	871991 Bank Payment BP\10	OCh. 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
Ву	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
Ву	Soham Mansion - Maintenance	871993 Bank Payment BP\12	2 Ch. No. :871993 Being cheque issued to Soham Mansion towards maintenance (3100 +1825)		4,925.00
Ву	Soham Modi	871994 Bank Payment BP\13	3 Ch. No. :871994 Being cheque issued to Soham Modi towards transfer.		30,000.00
E	By Closing Balance		-	2,03,299.10 2,03,299.10	1,79,014.00 24,285.10 2,03,299.10
10 1 2011 T	To Opening Balance	Vah Tuna - Vah Na	-		2,03,299.10
	「○ Opening Balance ○ Soham Modi	Vch Type Vch No.	Ch. No. :267855 Being cheque	24,285.10 2,50,000.00	
10-1-2011 10	Sonam Mour	207000 bank necelpt Birth	received from Soham Modi towards transfer.	2,30,000.00	
То	Soham Modi	267852 Bank Receipt BR\2	2 Ch. No. :267852 Being cheque received from Soham Modi towards transfer.	20,00,000.00	
Ву	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
Ву	Kadakia & Modi HOusing	871996 Bank Payment BP\2	2 Ch. No. :871996 Being cheque issued to Kadakia and modi housing towards transfer.		2,50,000.00
E	By Closing Balance		-	22,74,285.10	24,285.10
		V . - V . N	-	22,74,285.10	22,14,205.10
	To Opening Balance Kesoram Sunderlal Fathepuria	Vch Type Vch No. 871998 Bank Payment BP\1	Ch. No. :871998 Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Coralla	24,285.10	5,000.00
			-	24,285.10	5,000.00
E	By Closing Balance		-	04.00= :-	19,285.10
			<u>-</u>	24,285.10	24,285.10

	ok:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 64 Credit
14-1-2011 To C	Opening Balance	Vch Type Vcl	n No.		19,285.10	
14-1-2011 To So	•	267856 Bank Receipt		Ch. No. :267856 Being cheque received from Soham Modi	3,00,000.00	
Ву Са	sh on Hand	Contra	CO\1	towards transfer. Ch. No. :620571 Being cash		3,00,000.00
Ву Ve	nkatramana Binding Works	871999 Bank Payment	BP\1	drawn from bank. 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
Ву SB	II 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
Ву SB	I 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
Ву Re	mtek Solutions	872002 Bank Payment	BP\2	Ch. No. :872002 Being cheque issued to Remtek Solution towards repairing of printer.		1,500.00
Ву Ка	naka 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
Ву	Closing Balance			_	3,19,285.10	3,14,672.00 4,613.10
Бу	Closing Balance			_	3,19,285.10	3,19,285.10
19-1-2011 To C	Opening Balance	Vch Type Vch	n No.	_	4,613.10	
	ool India - Supervison Charges Receivable		BR\1	Ch. No. :087524 Being cheque received from Exensys Software towards supervision charges.	21,665.00	
				-	26,278.10	
Ву	Closing Balance			_	26,278.10	26,278.10 26,278.10
20-1-2011 To €	Opening Balance	Vch Type Vcl	n No	=	26,278.10	
20-1-2011 To So				Ch. No. :267861 Being cheque received from Soham Modi towards transfer.	25,000.00	
To Me	ehta & Modi Homes	138422 Bank Receipt	BR\2	Ch. No. :138422 Being cheque received from Mehta and Modi Homes towards transfer.	5,000.00	
By So	ham Modi	872005 Bank Payment	BP\1	Ch. No. :872005 Being cheque issued to Soham Modi towards transfer.		5,000.00
Du	Olasia a Balana			_	56,278.10	5,000.00
Ву	Closing Balance			_	56,278.10	51,278.10 56,278.10
21-1-2011 To C	Opening Balance	Vch Type Vch	n No.	_	51,278.10	
21-1-2011 To So		267863 Bank Receipt	BR\1	Ch. No. :267863 Being cheque received from Soham Modi towards transfer.	25,000.00	
To So	ham Modi	267864 Bank Receipt	BR\2	Ch. No. :267864 Being cheque received from Soham Modi	2,00,000.00	
				towards transfer.		

Modi Properties & Investments Pvt Ltd HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011					Page 65
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	3,75,000.00	
To Soham Modi	267866 Bank Receipt	BR\4	towards transfer. Ch. No. :267866 Being cheque received from Soham Modi	3,00,000.00	
By Mehta & Modi Homes	872006 Bank Payment	BP\1	towards transfer. Ch. No. :872006 Being cheque issued to Mehta and Modi		25,000.00
By Mehta & Modi Homes	872007 Bank Payment	BP\2	Homes towards transfer. Ch. No. :872007 Being cheque issued to Mehta and Modi		2,00,000.00
By Mehta & Modi Homes	872008 Bank Payment	BP\3	Homes towards transfer. 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
By Closing Balance			_	9,51,278.10	9,00,000.00 51,278.10
			=	9,51,278.10	9,51,278.10
22-1-2011 To Opening Balance	Vch Type Vch			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		522.00
By Telephone Charges	872014 Bank Payment	BP\5	27541533 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 Vc	h No	Narration	Debit	Page 66 Credi
Date	Brought Forward	Chieque No Ven Type Ve	11110.	ration	51,278.10	13,515.00
	Blodgill Folward				31,270.10	13,313.00
-1-2011 By	Soham Modi	872018 Bank Paymen	t BP\9	Ch. No. :872018 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
Ву	Soham Modi	872019 Bank Paymen	t BP\10	Ch. No. :872019 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
Ву	Soham Modi	872020 Bank Paymen	t BP\11	Ch. No. :872020 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
Ву	Soham Modi	872021 Bank Paymen	t BP\12	Ch. No. :872021 Being cheque issued to Soham Modi towards transfer.		2,67,317.00
То	Alpine Heights	131231 Bank Receip	BR\1	Ch. No. :131231 Being cheque received from Alpine Heights towards transfer.	5,00,000.00	
То	Alpine Heights	131232 Bank Receip	BR\2	Ch. No. :131232 Being cheque received from Alpine Heights towards transfer.	5,00,000.00	
То	Alpine Heights	131233 Bank Receip	BR\3	Ch. No. :131233 Being cheque received from Alpine Heights towards transfer.	5,00,000.00	
То	Alpine Heights	131234 Bank Receip	t BR∖4	Ch. No. :131234 Being cheque received from Alpine Heights towards transfer.	2,67,317.00	
E	By Closing Balance				18,18,595.10	37,763.10
					18,18,595.10	18,18,595.10
	Opening Balance	71	h No.		37,763.10	
1-2011 Io	Kadakia & Modi HOusing	043203 Bank Receip	t BR\1	Ch. No. :043203 Being cheque received from Kadakia & Modi Housing towards transfer.	50,000.00	
То	Kadakia & Modi HOusing	084068 Bank Receip	t BR\2	Ch. No. :084068 Being cheque received from Kadakia & Modi Housing towards transfer.	1,00,000.00	
Ву	Soham Modi	872 <i>0</i> 22 Bank Paymen	l BP\1	Ch. No. :872022 Being cheque issued to Soham Modi towards transfer.		2,00,000.00
Ву	Soham Modi	872 <i>0</i> 23 Bank Paymen	t BP\2	Ch. No. :872023 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
Ву	Cash on Hand	Contra	CO\1	Ch: 620572 Being cash drawn from bank.		20,000.0
То	CSR - Management Supervison Charges Receivable	252744 Bank Receip	BR\3	Ch. No. :252744 Being cheque received from RJK towards CSR Hotel maintenance.	12,224.00	
То	CSR - Management Supervison Charges Receivable	304086 Bank Receip	BR\4	Ch. No. :304086 Being cheque received from SJK towards CSR Hotel maintenance.	12,224.00	
То	Green Tower - Supervision Charges Receivable	252745 Bank Receip	BR\5	Ch. No. :252745 Being cheque received from RJK towards Greens Supervision.	1,03,986.00	
То	Green Tower - Supervision Charges Receivable	304087 Bank Receip	BR\6	Ch. No. :304087 Being cheque received from SJK towards Greens Supervision.	1,03,986.00	
				Being cash deposited in bank	2,00,000.00	

6,20,183.10 3,20,000.00 Carried Over

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2010 Date Particulars	Cheque No Vch Type Vch N	No.	Narration	Debit	Page 67 Credit
Brought Forward				6,20,183.10	3,20,000.00
24-1-2011 To Mehta & Modi Homes	138508 Bank Receipt		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 6,63,222.10
	V. I = V. I A		-	9,83,222.10	9,83,222.10
28-1-2011 To Opening Balance	Vch Type Vch N		Ob. No. 200540.4 Deliver also area	6,63,222.10	
28-1-2011 To Paramount Builders	025124 Bank Receipt		Ch. No. :025124 Being cheque received from Paramount Builders towards transfer.	5,000.00	
By Kesoram Sunderlal Fathepur	ia 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 6,52,222.10
,			-	6,68,222.10	6,68,222.10
29-1-2011 ⊺○ Opening Balance	Vch Type Vch N	No.		6,52,222.10	
29-1-2011 To Holool India - Supervison Charges Receiva	ble 358980 Bank Receipt		Ch. No. :358980 Being cheque received from Exensys Software	21,665.00	
To Soham Modi	267882 Bank Receipt	BR\2	towards supervision charges. 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		6,005.00
By Kadakia & Modi HOusing	872028 Bank Payment	BP\4	66322491, 92, 66335551, 52. Ch. No. :872028 Being cheque issued to KAdakia and Modi housing towards transfer.		4,00,000.00
By Closing Balance			-	10,73,887.10	4,11,482.00 6,62,405.10
			=	10,73,887.10	10,73,887.10
31-1-2011 To Opening Balance	Vch Type Vch N		.	6,62,405.10	
31-1-2011 To Soham Modi	267884 Bank Receipt		Ch. No. :267884 Being cheque received from Soham Modi towards transfer,	2,00,000.00	
To Indiabulls Financial Services L	td 791192 Bank Receipt	BR\2	Ch. No. :791192 Being cheque reversed issued to Indiabulls Financial difference.	18,269.00	
_			-	8,80,674.10	
By Closing Balance			-	9 90 67 <i>4</i> 40	8,80,674.10
			-	8,80,674.10	8,80,674.10

Modi Properties & Investments Pvt Ltd HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011

To Closing Balance6,29,420.9	0 8,10,095.00 6,00,000.00 1,00,000.00 0 15,10,095.00 0 15,10,095.00 6,29,420.90
1-2-2011 By Indiabulls Financial Services Ltd 791311 Bank Payment BP\1 Ch. No. :791311 Being cheque issued to Indiabulls towards EMI. By Kadakia & Modi HOusing 872029 Bank Payment BP\2 Ch. No. :872029 Being cheque issued to Kadakia and modi Housing towards transfer. By Soham Modi 872030 Bank Payment BP\3 Ch. No. :872030 Being cheque issued to soham modi towards transfer. To Closing Balance Vch Type Vch No. 2-2-2011 By Opening Balance Vch Type Vch No. 2-67885 Bank Receipt BR\1 Ch. No. :267885 Being cheque received from Soham Modi 6,00,000.6	8,10,095.00 6,00,000.00 1,00,000.00 0 15,10,095.00 0 15,10,095.00 6,29,420.90
1-2-2011 By Indiabulls Financial Services Ltd By Kadakia & Modi HOusing 872029 Bank Payment BP\1 Ch. No. :791311 Being cheque issued to Indiabulls towards EMI. BP\2 Ch. No. :872029 Being cheque issued to Kadakia and modi Housing towards transfer. BP\3 Ch. No. :872030 Being cheque issued to soham modi towards transfer. To Closing Balance Vch Type Vch No. 2-2-2011 By Opening Balance Vch Type Vch No. 2-67885 Bank Receipt BP\1 Ch. No. :267885 Being cheque followed from Soham Modi 6,00,000.6	8,10,095.00 6,00,000.00 1,00,000.00 0 15,10,095.00 0 15,10,095.00 6,29,420.90
Solam Modi Sol	6,00,000.00 1,00,000.00 0 15,10,095.00 0 15,10,095.00 6,29,420.90
Soham Modi 872030 Bank Payment BP\3 Soham Modi Housing towards transfer.	1,00,000.00 0 15,10,095.00 0 15,10,095.00 6,29,420.90
By Soham Modi 872030 Bank Payment BP\3 Ch. No. :872030 Being cheque issued to soham modi towards transfer. 8,80,674.1 6,29,420.9 15,10,095.0	0 15,10,095.00 0 15,10,095.00 6,29,420.90
To Closing Balance 6,29,420.9 15,10,095.0 2-2-2011 To Soham Modi 267885 Bank Receipt BR\1 Ch. No. :267885 Being cheque received from Soham Modi 6,09,420.9 15,10,095.0 6,00,000.0	0 0 15,10,095.00 6,29,420.90
2-2-2011 By Opening Balance Vch Type Vch No. 2-2-2011 To Soham Modi 267885 Bank Receipt BR\1 Ch. No. :267885 Being cheque received from Soham Modi 6,00,000.0	6,29,420.90
2-2-2011 To Soham Modi 267885 Bank Receipt BR\1 <i>Ch. No. :267885 Being cheque received from Soham Modi</i> 6,00,000.0	
received from Soham Modi	
	0
To Mehta & Modi Homes 138564 Bank Receipt BR\2 Ch. No. :138564 Being cheque issued to Mehta and Modi Homes towards transfer. 60,000.0	0
By Closing Balance	0 6,29,420.90 30,579.10
6,60,000.0	0 6,60,000.00
3-2-2011 To Opening Balance Vch Type Vch No. 30,579.1)
3-2-2011 To Paramount Builders 025148 Bank Receipt BR\1 Ch. No. :025148 Being cheque received from Paramount Builders towards transfer. 50,000.0	0
To Alpine Estates 925582 Bank Receipt BR\2 Ch. No. :925582 Being cheque received from Alpine Estates towards transfer. 1,00,000.0	0
To Soham Modi 267887 Bank Receipt BR\3 Ch. No. :267887 Being cheque received from Soham Modi towards transfer. 50,000.0	0
2,30,579.1)
By Closing Balance	2,30,579.10
<u>2,30,579.1</u>	
4-2-2011 To Opening Balance Vch Type Vch No. 2,30,579.1	
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.	0
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 stifund for Jan11	734.00
By Closing Balance	1,67,897.10
	0 2,73,909.10

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch I	No.	Narration	Debit	Page 69 Credit
	Onoquo (10 Com r) por com				
F 2 2014 To Opening Balance	Vah Tyna Vah	No		4 67 907 40	
5-2-2011 To Opening Balance	Vch Type Vch		0/ 1/ 07000/5	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 22216 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 E	BP\10	Ch. No. :872042 Being cheque issued to Ajeetha. Mody towards salary for Jan11		15,000.00
By Consultancy Charges	872044 Bank Payment E	BP\11	Ch. No. :872044 Being cheque issued to Krishna Mohan towards consultancy charges.		1,500.00
By Office Maintenance	872045 Bank Payment E	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 E	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 E	BP\14	Ch. No. : Being EMI for the month		12,145.00
By Closing Balance			-	1,67,897.10 1,67,897.10	1,11,469.00 56,428.10 1,67,897.10
7-2-2011 To Opening Balance	Vch Type Vch	No	=	56,428.10	,,
7-2-2011 To Kadakia & Modi HOusing			Ch. No. :084136 Being cheque received from Kadakia and Modi	50,000.00	
Carried Over			towards transfer. –	1,06,428.10	

DFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 70 Credit
Brought Forward				1,06,428.10	
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
By Closing Balance			-	1,46,428.10	1,46,428.10
2-2011 To Opening Balance	Vch Type Vch	No.		1,46,428.10	
-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		77,951.00
By Service Tax	872048 Bank Payment	BP\2	month in ICICI. 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 1,31,557.10
by Closing Balance			- -	2,24,379.10	2,24,379.10
2-2011 ⊺o Opening Balance	Vch Type Vch	No.		1,31,557.10	
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 pheripherals 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 HZ001310 - 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 1,10,221.10
			_	1,31,557.10	1,31,557.10
	Vch Type Vch		Ch No (070052 Baires aban)	1,10,221.10	E 00 000 00
2-2011 To Opening Balance	070000 0	KP\1	Ch. No. :872053 Being cheque issued to Soham Modi towards		5,00,000.00
2-2011 To Opening Balance 2-2011 By Soham Modi	872053 Bank Payment	Di (i	transfer.		

Carried Over

6,10,221.10 5,00,000.00

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 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			-	3,89,778.90	10,00,000.00
40.0.0044 Dv. Oversine Delever	\/ab T	Na	_	10,00,000.00	
12-2-2011 By Opening Balance 12-2-2011 By Soham Mansion - Maintenance	Vch Type Vch		Ch. No. :872055 Being cheque		3,89,778.90 4,025.00
2-2-2011 By Gorialii Mansion - Maintenance	072000 bank rayment	טו (ו	issued to Soham Mansion Owner Association towards maintenance for Jan11 (3100 +925)		4,023.00
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	9,091.00	
To Paramount Builders	025185 Bank Receipt	BR\3	by sbi cheque. Ch. No. :025185 Being cheque received from Paramount builders towards transfer.	60,000.00	
To Closing Balance			- -	70,993.00 4,10,005.90 4,80,998.90	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		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
			_		

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 72 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			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 63,119.10
			-	68,019.10	68,019.10
17-2-2011 To Opening Balance	Vch Type Vch			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 Supervison 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 Supervison 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			1,81,553.10	
19-2-2011 By Telephone Charges	8/2064 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

ight Forward		-			-
nay Characa				1,81,553.10	12,903.00
ncy Charges	872068 Bank Payment	BP\5	Ch. No. :872068 Being cheque issued to Manjeet Bucha towards balance amount for professional	5	9,000.00
Educational Trust	872069 Bank Payment	BP\6	issued to MC Modi Edu trust towards rent for the month (30,390.00
Educational Trust	872070 Bank Payment	BP\7	Ch. No. :872070 Being cheque issued to MC Modi Edu trust towards rent for the month (20,260.00
odi	872072 Bank Payment	BP\8	•		50,000.00
ing Balance			-	1,81,553.10	1,22,553.00 59,000.10
mig Balarios			- -	1,81,553.10	1,81,553.10
g Balance	Vch Type Vch	No.		59,000.10	
states	124363 Bank Receipt	BR\1	received from Alpine Estates	25,00,000.00	
states	124364 Bank Receipt	BR\2	Ch. No. :124364 Being cheque received from Alpine Estates	25,00,000.00	
& Modi HOusing	872073 Bank Payment	BP\1			10,00,000.00
ing Ralance			-	50,59,000.10	10,00,000.00 40,59,000.10
and balance			- -	50,59,000.10	
g Balance	Vch Type Vch	No.		40,59,000.10	
lodi	872074 Bank Payment	BP\1	Ch. No. :872074 Being cheque issued to Soham Modi towards transfer.		11,30,000.00
ing Balance			-	40,59,000.10	11,30,000.00 29,29,000.10
			-	40,59,000.10	
g Balance	Vch Type Vch	No.		29,29,000.10	
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
odi	872076 Bank Payment	BP\2	Ch. No. :872076 Being cheque issued to Soham Modi towards		5,00,000.00
onal Tax	872077 Bank Payment	BP\3			2,500.00
onal Tax	872078 Bank Payment	BP\4			2,500.00
ied Over			-	29,29,000.10	5,09,700.00
	Educational Trust odi sing Balance g Balance states & Modi HOusing sing Balance g Balance g Balance odi sing Balance odi onal Tax	Educational Trust 872070 Bank Payment 872072 Bank Payment 872072 Bank Payment Sing Balance 9 Balance 124363 Bank Receipt 124364 Bank Receipt 872073 Bank Payment Sing Balance 9 Balance 9 Balance 9 Balance 9 Balance 9 Ch Type Vch 872074 Bank Payment Sing Balance 9 Balance 9 Balance 9 Balance 10 Sunderlal Fathepuria 10 Sunderlal Fathepuria 10 Sunderlal Fathepuria 10 Sunderlal Fathepuria 11 Sunal Tax 12 Sunderlal Fank Payment 13 Sunal Tax 14 Sunal Tax 15 Sunderlal Fank Payment 16 Sunal Tax 16 Sunderlal Fank Payment 17 Sunal Tax 18 Sunal Tax	Educational Trust 872070 Bank Payment BP\7 odi 872072 Bank Payment BP\8 sing Balance g Balance states 124363 Bank Receipt BR\1 124364 Bank Receipt BR\2 872073 Bank Payment BP\1 sing Balance g Balance odi 872074 Bank Payment BP\1 sing Balance g Balance odi 872075 Bank Payment BP\1 odi 872076 Bank Payment BP\1 odi 872077 Bank Payment BP\2 onal Tax 872077 Bank Payment BP\3	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) BP\7 Ch. No. :872070 Being cheque issued to MC Modi Edu trust towards rent for the month (20200+2080-2020) odi 872072 Bank Payment BP\8 Ch. No. :872072 Being cheque issued to Soham Modi towards transfer. ing Balance Vch Type Vch No. 124363 Bank Receipt BR\1 Ch. No. :124363 Being cheque received from Alpine Estates towards transfer. 124364 Bank Receipt BR\2 Ch. No. :124364 Being cheque received from Alpine Estates towards transfer. 3 Modi HOusing 872073 Bank Payment BP\1 Ch. No. :872073 Being cheque issued to Kadakia and Modi Housing towards transfer. ing Balance Vch Type Vch No. 872074 Bank Payment BP\1 Ch. No. :872074 Being cheque issued to Soham Modi towards transfer. ing Balance Vch Type Vch No. 872075 Bank Payment BP\1 Ch. No. :872075 Being cheque issued to Kadakia petro card deposit for Coralla 872076 Bank Payment BP\1 Ch. No. :872076 Being cheque issued to Kadakia petro card deposit for Coralla 872076 Bank Payment BP\1 Ch. No. :872076 Being cheque issued to Soham Modi towards transfer. BP\1 Ch. No. :872076 Being cheque issued to Soham Modi towards transfer. BP\1 Ch. No. :872076 Being cheque issued to Professional Tax Officer M.G. road towards PT for the year for MD	Educational Trust 872078 Bank Payment 872078 Bank Payment

Cheque No Vch Type Vch No. Narration Debit	Credit
29,29,000.10 5,0	09,700.00
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
	12,200.00
24,1 29,29,000.10 29,2	16,800.10 29,000.10
Vch Type Vch No. 24,16,800.10	
872080 Bank Payment BP\1 Ch. No. :872080 Being cheque 1 issued to Aruna towards part payment of settlement.	10,000.00
872081 Bank Payment BP\2 Ch. No. :872081 Being cheque issued to AO Cash BSNL towards telephone bill for 27548845.	505.00
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
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
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
872085 Bank Payment BP\6 Ch. No. :872085 Being cheque issued to Tata Teleservices towards telephone bill for 65919596.	580.00
872086 Bank Payment BP\7 Ch. No. :872086 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533	511.00
	1,714.00
267923 Bank Receipt BR\1 Ch. No. :267923 Being cheque 11,30,000.00 received from Soham Modi towards transfer.	
	50,000.00
	2,000.00
	20,000.00
	84,795.00
35,46,800.10 4,7	71,160.00

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 75 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
То	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	
В	By Closing Balance				35,65,392.10	13,79,027.10
					35,65,392.10	35,65,392.10
28-2-2011 [⊤]	o 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
Ву	Soham Modi	872094 Bank Payment	BP\2	Ch. No. :872094 Being cheque issued to Soham Modi towards transfer.		10,000.00
Ву	Summit Builders	872096 Bank Payment	BP\3	Ch. No. :872096 Being cheque issued to Summit builders towards transfer.		15,000.00
Ву	Soham Modi	872097 Bank Payment	BP\4	Ch. No. :872097 Being cheque issued to Soham Modi towards transfer.		1,40,000.00
Ву	Soham Modi	872098 Bank Payment	BP\5	Ch. No. :872098 Being cheque issued to Soham Modi towards transfer.		10,000.00
То	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	
То	Mehta & Modi Homes	179139 Bank Receipt	BR\2	Ch. No. :179139 Being cheque received from Mehta and Modi Homes towards transfer.	10,000.00	
То	Soham Modi	317357 Bank Receipt	BR\3	Ch. No. :317357 Being cheque received from Soham Modi	5,00,000.00	
То	Mehta & Modi Homes	179143 Bank Receipt	BR\4	towards transfer. Ch. No. :179143 Being cheque received from Mehta and Modi	10,000.00	
Ву	Bank Charges	Bank Payment	BP\6	homes towards transfer. Ch. No.: Being bank charges debited by bank.		100.00
В	By Closing Balance				22,62,066.10 22,62,066.10	1,80,025.00 20,82,041.10 22,62,066.10
1 2 2011 T	Opening Balance	Vch Type Vch	. No			22,02,000.10
	Soham Modi			Ch. No. :872095 Being cheque issued to Soham Modi towards	20,82,041.10	1,00,000.00
Ву	Indiabulls Financial Services Ltd	791312 Bank Payment	BP\2	transfer. Ch. No. :791312 Being cheque issued to Indiabulls Financial		8,10,762.00
То	Alpine Estates	925583 Bank Receipt	BR\1	towards EMI. Ch. No. :925583 Being cheque received from alpine estates	1,00,000.00	
То	Cash on Hand	Contra	CO\1	towards transfer. Being cash deposited in bank.	1,55,000.00	
	Carried Over				23,37,041.10	9,10,762.00

IDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch	No	Narration	Debit	Page 76 Credit
Brought Forward	Cheque No ven Type ven	110.	Ivaliation	23,37,041.10	9,10,762.00
Blought Folward				23,37,041.10	9,10,702.00
-3-2011 To Cash on Hand	Contra	CO\2	Being cash deposited in bank.	22,625.00	
				23,59,666.10	9,10,762.00
By Closing Balance				22 50 000 40	14,48,904.10
_				23,59,666.10	23,39,000.10
-3-2011 To Opening Balance	• •	No.		14,48,904.10	
-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 fo the month of Feb11	r	52,668.00
By Roja Rani.S Salary A/c	872101 Bank Payment	BP\3	Ch. No. :872101 Being cheque issued to Roja towards stifund 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 toward salary for feb11	S	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.	6	1,500.00
By United Security Services	872110 Bank Payment	BP\11	Ch. No. :872110 Being cheque issued to United Security Services towards security		4,455.00
By United Security Services	872111 Bank Payment	BP\12	charges for the month of Feb11 Ch. No. :872111 Being cheque issued to United Security Services towards security charges for the month of Feb11		3,530.00

Carried Over 17,30,904.10 11,49,313.00

317362 Bank Receipt BR\1 Ch. No. :317362 Being cheque

317364 Bank Receipt BR\2 Ch. No. :317364 Being cheque

317366 Bank Receipt BR\3 Ch. No. :317366 Being cheque

To Soham Modi

To Soham Modi

To Soham Modi

charges for the month of Feb11

received from Soham Modi

received from Soham Modi

received from Soham Modi

towards transfer.

towards transfer.

towards transfer.

72,000.00

40,000.00

1,70,000.00

Data Darticulara	Chamia Na Mah Tuna Mah Na	Morrotion		
HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011			Page	₹77 €

	Book: 1-Apr-2010 to 31-Mar-2011					Page 77
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	
В	y Closing Balance				42,30,904.10	11,49,313.00 30,81,591.10
					42,30,904.10	42,30,904.10
5-3-2011 [⊤]	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
Ву	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
	Bhavana Housekeeping Maintaintance & Contractors	872115 Bank Payment		Ch. No. :872115 Being cheque issued to Bhavana House Keeping maintenance contractor towards house keeping charges for Feb11.		17,907.00
Ву	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
Ву	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
Ву	Soham Modi	872118 Bank Payment	BP\6	Ch. No. :872118 Being cheque issued to Soham Modi towards transfer.		25,00,000.00
Ву	Soham Modi	872119 Bank Payment	BP\7	Ch. No. :872119 Being cheque issued to Soham Modi towards transfer.		10,000.00
Ву	Paramount Builders	872120 Bank Payment	BP\8	Ch. No. :872120 Being cheque issued to Paramount Builders towards transfer.		2,00,000.00
Ву	Soham Modi	872121 Bank Payment	BP\9	Ch. No. :872121 Being cheque issued to Soham Modi towards transfer,		2,00,000.00
Ву	Soham Modi	872122 Bank Payment	BP\10	Ch. No. :872122 Being cheque issued to Soham Modi towards transfer,		50,000.00
Ву	Soham Modi	872123 Bank Payment	BP\11	Ch. No.:872123 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
Ву	HDFC Bank Innova Car Loan	Bank Payment	BP\12	Ch. No. : Being EMI for the month.		12,145.00
То	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

Carried Over

1,02,535.00

56,535.10

1,82,245.10

1,82,245.10

HDFC Bank	Book: 1-Apr-2010 to 31-Mar-2011						Page 80
Date	Particulars	Cheque No Vch Ty	pe Vch No.		Narration	Debit	Credit
21-3-2011 ⊤	Opening Balance	Vch Type	Vch No.			1,72,245.10	
21-3-2011 By	Aztech Marketing	872139 Bank P	ayment Br		Ch. No. :872139 Being cheque		1,200.00
					issued to Aztech Marketing		
					towards purchase of phones		
Dv	A-took Moukating	070440 Bank B	DI		against bill no 4451 dt 11.3.11		200.00
Ву	Aztech Marketing	872140 Bank P	'ayment Bi		Ch. No. :872140 Being cheque		300.00
					issued to Aztech Marketing towards purchase of phones		
					against bill no 4450 dt 11.3.11		
Bv	Telephone Charges	872141 Bank P	avment BF		Ch. No. :872141 Being cheque		1,348.00
_,	· · · · · · · · · · · · · · · · · · ·	0.2	.,		issued to IDEA Cellular towards		1,0 10100
					telephone charges for		
					9848042067/9848194553		
Ву	Kesoram Sunderlal Fathepuria	<i>87214</i> 3 Bank P	ayment Bi		Ch. No. :872143 Being cheque		5,600.00
					issued to Kesoram Sunderlal		
					towards petro card deposit for		
Dv	M C Modi Educational Trust	872144 Bank P	lavment DI		Ch No. :973.144 Boing chague		20,260.00
Бу	M C Modi Educational Trust	0/2/44 Dalik P	ayınenı Dr		Ch. No. :872144 Being cheque issued to MC Modi Educational		20,200.00
					Trust towards rent for the month (,	
					20200+2080-2020=20260)		
Ву	M C Modi Educational Trust	872145 Bank P	ayment BF		Ch. No. :872145 Being cheque		30,390.00
•			•		issued to MC Modi Educational		,
					trust towards rent for the month (
					30299+st @10.3%=3121-tds		
_		0=0 / (0 = 1 =			@10%3030=30390)		
Ву	Asset Integrated Info System	872142 Bank P	'ayment Bi		Ch. No. :872142 Being cheque		2,000.00
					issued to Asset Integrated INfo System towards training classes		
					for tally.		
Bv	Paramount Builders	872146 Bank P	avment BF		Ch. No. :872146 Being cheque		65,000.00
_,		0,2,,,0,2,,,,,,,			issued to Paramount Builders		,
					towards transfer.		
Ву	Soham Mansion - Maintenance	872147 Bank P	ayment BF	P\9	Ch. No. :872147 Being cheque		38,000.00
					issued to Soham Mansion		
_					towards loan.		
Ву	Soham Modi	872148 Bank P	ayment BP		Ch. No. :872148 Being cheque		50,824.00
					issued to Mehta and Modi		
					Homes towards refund of ECS excess recived reversal.		
To	Soham Modi	317385 Bank I	Receipt BE	R\1	Ch. No. :317385 Being cheque	65,000.00	
10	Contain Mour	017000 Bank 1	teocipt D.		received from Soham Modi	00,000.00	
					towards transfer.		
					-	2,37,245.10	2,14,922.00
Е	Sy Closing Balance					2,07,240.10	22,323.10
_	,				-	2,37,245.10	2,37,245.10
26-3-2011 T	Opening Balance	Vch Type	Vch No.		_	22,323.10	_
	K Aruna Salary Account	872149 Bank P			Ch No :872140 Being cheque	,0_0110	10,000.00
20-0-2011 Dy	A Alulia Galary Account	OIZI49 Dalik P	ayındır. Di	١ ١١	Ch. No. :872149 Being cheque issued to Aruna towards final		10,000.00
					settlement.		
Ву	Vivid World	872150 Bank P	ayment Br	P\2	Ch. No. :872150 Being cheque		70.00
_,			,		issued to Vivid World towards		
					purchase of stationery against		
					bill no 11978 dt 15.3.1		
Ву	Priyanka Printers	872151 Bank P	ayment BF		Ch. No. :872151 Being cheque		1,200.00
					issued to Priyanka Printers		
					towards purchase of stationery		
					against bill no 993 dt 15.3.11		
	Carried Over				-	22,323.10	11,270.00

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 81 Credit
	Brought Forward			22,323.10	11,270.00
26-3-2011 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
Ву	Telephone Charges	872153 Bank Payment BP\	5 Ch. No. :872153 Being cheque issued to AO Cash BSNL towards telephone charges for 27537458.		594.00
Ву	Telephone Charges	872154 Bank Payment BP\	6 Ch. No. :872154 Being cheque issued to AO Cash BSNL towards telephone charges for 27548845		581.00
Ву	Telephone Charges	872155 Bank Payment BP\	7 Ch. No. :872155 Being cheque issued to AO Cash BSNL towards telephone charges for 27541533		369.00
Ву	Telephone Charges	872156 Bank Payment BP\	3 Ch. No. :872156 Being cheque issued to AO Cash BSNL towards telephone charges for 27543658		257.00
Ву	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 Mediclaim.		52,716.00
Ву	Service Tax	872158 Bank Payment BP\1	O Ch. No. :872158 Being cheque issued to The Commissioner Central Excise Customs Service TAx Hyd towards service tax for MAr11		4,892.00
Ву	Indiabulls Financial Services Ltd	872161 Bank Payment BP\1	1 Ch. No. :872161 Being cheque issued to Indiabulls Financial Services towards difference amount of Principle amount in Mar11		25,500.00
Ву	Indiabulls Financial Services Ltd	872162 Bank Payment BP\1:	2 Ch. No. :872162 Being cheque issued to Indiabulls Financial Services towards difference amount of Principle amount in Feb11		24,000.00
Ву	Repairs & Maintainance - Computers	872163 Bank Payment BP\1:	3 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
Т	o Closing Balance		- -	22,323.10 1,05,021.90	1,27,345.00
			-	1,27,345.00	1,27,345.00
	By Opening Balance Soham Modi	Vch Type Vch No. 317397 Bank Receipt BR\	1 Ch. No. :317397 Being cheque received from Soham Modi towards transfer.	1,95,000.00	1,05,021.90

Carried Over 1,95,000.00 1,05,021.90

Date Particulars	Cheque No Vch Type Vch i	No.	Narration	Debit	Credit
Brought Forward				1,95,000.00	1,05,021.90
28-3-2011 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	
By Closing Balance			·	2,45,000.00	1,05,021.90 1,39,978.10
,			_	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 9,88,017.10
			- -	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	
			-	14,88,017.10	5,00,000.00
By Closing Balance				44.00.047.40	9,88,017.10
			-	14,88,017.10	14,88,017.10

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

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

SBI Bank (M.G.Road) Book

1-Apr-2010 to 31-Mar-2011

				Page 83
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
			2,689.63	2,689.63

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

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

SBI M.G.Road (New) Book

1-Apr-2010 to 31-Mar-2011

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 84 Credit
5-1-2011 To HDFC Bank	871977 Co ntra	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
by Glosnig Balance				10,000.00	10,000.00
14-1-2011 To Opening Balance	Vch Type	Vch No.		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
by Closing Balance				21,062.00	21,062.00
18-1-2011 To Opening Balance	Vch Type	Vch No.		21,062.00	
18-1-2011 To Provident Fund / ESI Common Expendium	e 124261 Bank Red	ceipt BR\1	Ch. No. :124261 Being cheque received from Greenwood Estates towards PF.	25,713.00	
To Provident Fund / ESI Common Expendium	2 124262 Bank Red	ceipt BR\2	Ch. No. :124262 Being cheque received from Greenwood Estates towards ESI	7,447.00	
To Provident Fund / ESI Common Expendiure	2 124720 Bank Red	ceipt BR\3	Ch. No. :124720 Being cheque received from Alpine Estetes towards ESI	4,807.00	
To Provident Fund / ESI Common Expendium	2 124728 Bank Red	ceipt BR\4	Ch. No. :124728 Being cheque received from Alpine Estetes towards PF	19,486.00	
To Provident Fund / ESI Common Expendiure	025077 Bank Rec	ceipt BR\5	Ch. No. :025077 Being cheque received from PMR towards PF.	6,954.00	
To Provident Fund / ESI Common Expendium	025078 Bank Red	ceipt BR\6	Ch. No. :025078 Being cheque received from PMR towards ESI	3,108.00	
Dy Clasing Balance				88,577.00	00 E77 00
By Closing Balance			_	88,577.00	88,577.00 88,577.00
24-1-2011 To Opening Balance	Vch Type	Vch No.	_	88,577.00	
24-1-2011 By Provident Fund / ESI Common Expendium		ment 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	e 855379 Bank Pay	ment 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 Expendium	e 855380 Bank Pay	ment BP\5	Contribution for Dec 10 of GWE. 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
			_	-	

SBI M.G.R	oad (New) Book : 1-Apr-2 Particulars	2010 to 31-Ma	r-2011 Cheque No Vch Type Vo	h No.	Narration	Debit	Page 85 Credit
	Brought Forwar	rd	•			88,577.00	37,967.00
24-1-2011 E	By Provident Fund / ESI Comm	on Expendiure	855381 Bank Paymen	t BP\6	Ch. No. :855381 Being cheque issued to Bank towards PF Contribution for Dec10 of AE.		19,486.00
E	By Provident Fund / ESI Comm	on Expendiure	855382 Bank Paymen	t BP\7	Ch. No. :855382 Being cheque issued to Bank towards PF Contribution for Dec10 of PMR		6,954.00
E	By Provident Fund / ESI Comm	on Expendiure	855383 Bank Paymen	t BP\8	Ch. No. :855383 Being cheque issued to Bank towards ESI Contribution for Dec10 of PMR		3,108.00
E	By Kanaka Rao G Salar	ry Account	855384 Bank Paymen	t BP\9	Ch. No. :855384 Being cheque issued to PF Contribution towards PF for the month of Dec10		9,135.00
E	By K Aruna Salary Acc	ount	855385 Bank Paymen	t BP\10	Ch. No. :855385 Being cheque issued to PF Contribution towards ESI for the month of Dec10		1,927.00
	By Closing Balance	ce			_	88,577.00 88,577.00	78,577.00 10,000.00 88,577.00
12-2-2011	To Opening Balance		Vch Type Vo	ch No.	=	10,000.00	00,017.00
	O HDFC Bank		872057 Contra		Ch. No. :872057 Being cheque	11,042.00	
					issued to MPIPL SBI towards ESI and PF for the month of Jan11.	·	
Т	o 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	
T	o Provident Fund / ESI Comm	on Expendiure	025181 Bank Receip	t BR\4	Ch. No. :025181 Being cheque received from PMR towards ESI old.	2,967.00	
T	O Provident Fund / ESI Comm	on Expendiure	025182 Bank Receip	t BR\5	Ch. No. :025182 Being cheque received from PMR towards ESI for Jan11	3,188.00	
T	O Provident Fund / ESI Comm	on Expendiure	025183 Bank Receip	t BR\6	Ch. No. :025183 Being cheque received from PMR towards PF for Jan11	7,093.00	
E	By Provident Fund / ESI Comm	on Expendiure	855386 Bank Paymen	t BP\5	Ch. No. :855386 Being cheque issued to yourselves for ESI for the month of Jan11 of PMR		3,188.00
E	By Provident Fund / ESI Comm	on Expendiure	855387 Bank Paymen	t BP\6	Ch. No. :855387 Being cheque issued to yourselves for PF for the month of Jan11 of PMR		7,093.00
E	By Provident Fund / ESI Comm	on Expendiure	855388 Bank Paymen	t BP\7	Ch. No. :855388 Being cheque issued to yourselves for ESI for the month of Nov10 of PMR		2,967.00
E	By ESI		855389 Bank Paymen	t BP\8	Ch. No. :855389Being cheque issued to bank for ESI of MPIPL old.		1,902.00
E	By Provident Fund		855390 Bank Paymen	t BP\9	Ch. No. :855390 Being cheque issued to bank for PF of MPIPL old.		9,091.00
E	By K Aruna Salary Acc	ount	855391 Bank Paymen	t BP\10	Ch. No. : Being cheque issued towards ESI for Jan11		1,920.00
	Carried Over				_ _	45,283.00	26,161.00

By Closing Balance 14-2-2011 To Opening Balance 14-2-2011 To Provident Fund / ESI Common Expendiure To Provident Fund / ESI Common Expendiure By Closing Balance 17-2-2011 To Opening Balance 17-2-2011 To Provident Fund / ESI Common Expendiure To Provident Fund / ESI Common Expendiure	Vch Type Vch No. 24569 Bank Receipt BR 80056 Bank Receipt BR Vch Type Vch No. 69641 Bank Receipt BR	1 Ch. No.: Being cheque issued towards PF for Jan11 2 Ch. No.: 124569 Being cheque received from Alpine Estates towards PF for JAn11. 3 Ch. No.: 180056 Being cheque received from Alpine Estates towards ESI for Jan11. 5 Ch. No.: 169641 Being cheuqe received from Greenwood Estates towards PF for Jan11. 6 Ch. No.: 169640 Being cheuqe	45,283.00 45,283.00 10,000.00 20,714.00 5,845.00 36,559.00 36,559.00 25,490.00	35,283.00 10,000.00 45,283.00 36,559.00
By Closing Balance 14-2-2011 To Opening Balance 14-2-2011 To Provident Fund / ESI Common Expendiure To Provident Fund / ESI Common Expendiure By Closing Balance 17-2-2011 To Opening Balance 17-2-2011 To Provident Fund / ESI Common Expendiure By Closing Balance 18-2-2011 To Opening Balance 18-2-2011 By Bank Charges	Vch Type Vch No. 24569 Bank Receipt BR 80056 Bank Receipt BR Vch Type Vch No. 69641 Bank Receipt BR	towards PF for Jan11 Ch. No. :124569 Being cheque received from Alpine Estates towards PF for JAn11. Ch. No. :180056 Being cheque received from Alpine Estates towards ESI for Jan11. Ch. No. :169641 Being cheuqe received from Greenwood Estates towards PF for Jan11.	45,283.00 10,000.00 20,714.00 5,845.00 36,559.00 36,559.00	10,000.00 45,283.00 36,559.00
14-2-2011 To Opening Balance 14-2-2011 To Provident Fund / ESI Common Expendiure To Provident Fund / ESI Common Expendiure By Closing Balance 17-2-2011 To Opening Balance 17-2-2011 To Provident Fund / ESI Common Expendiure By Closing Balance 18-2-2011 To Opening Balance 18-2-2011 By Bank Charges	24569 Bank Receipt BR 80056 Bank Receipt BR Vch Type Vch No. 69641 Bank Receipt BR	received from Alpine Estates towards PF for JAn11. 3 Ch. No. :180056 Being cheque received from Alpine Estates towards ESI for Jan11. — 5 Ch. No. :169641 Being cheuqe received from Greenwood Estates towards PF for Jan11.	45,283.00 10,000.00 20,714.00 5,845.00 36,559.00 36,559.00	36,559.00
14-2-2011 To Opening Balance 14-2-2011 To Provident Fund / ESI Common Expendiure To Provident Fund / ESI Common Expendiure By Closing Balance 17-2-2011 To Opening Balance 17-2-2011 To Provident Fund / ESI Common Expendiure By Closing Balance 18-2-2011 To Opening Balance 18-2-2011 By Bank Charges	24569 Bank Receipt BR 80056 Bank Receipt BR Vch Type Vch No. 69641 Bank Receipt BR	received from Alpine Estates towards PF for JAn11. 3 Ch. No. :180056 Being cheque received from Alpine Estates towards ESI for Jan11. — 5 Ch. No. :169641 Being cheuqe received from Greenwood Estates towards PF for Jan11.	10,000.00 20,714.00 5,845.00 36,559.00 36,559.00	45,283.00 36,559.00 36,559.00
To Provident Fund / ESI Common Expendiure By Closing Balance 17-2-2011 To Opening Balance 17-2-2011 To Provident Fund / ESI Common Expendiure 18-2-2011 To Opening Balance 18-2-2011 By Bank Charges	24569 Bank Receipt BR 80056 Bank Receipt BR Vch Type Vch No. 69641 Bank Receipt BR	received from Alpine Estates towards PF for JAn11. 3 Ch. No. :180056 Being cheque received from Alpine Estates towards ESI for Jan11. — 5 Ch. No. :169641 Being cheuqe received from Greenwood Estates towards PF for Jan11.	20,714.00 5,845.00 36,559.00 36,559.00 36,559.00	
By Closing Balance 17-2-2011 To Opening Balance 17-2-2011 To Provident Fund / ESI Common Expendiure By Closing Balance 18-2-2011 To Opening Balance 18-2-2011 By Bank Charges	80056 Bank Receipt BR Vch Type Vch No. 69641 Bank Receipt BR	received from Alpine Estates towards PF for JAn11. 3 Ch. No. :180056 Being cheque received from Alpine Estates towards ESI for Jan11. — 5 Ch. No. :169641 Being cheuqe received from Greenwood Estates towards PF for Jan11.	5,845.00 36,559.00 36,559.00 36,559.00	
By Closing Balance 17-2-2011 To Opening Balance 17-2-2011 To Provident Fund / ESI Common Expendiure By Closing Balance 18-2-2011 To Opening Balance 18-2-2011 By Bank Charges	Vch Type Vch No. 69641 Bank Receipt BR	3 Ch. No. :180056 Being cheque received from Alpine Estates towards ESI for Jan11. ——————————————————————————————————	36,559.00 36,559.00 36,559.00	
17-2-2011 To Opening Balance 17-2-2011 To Provident Fund / ESI Common Expendiure To Provident Fund / ESI Common Expendiure To Provident Fund / ESI Common Expendiure By Closing Balance 18-2-2011 To Opening Balance 18-2-2011 By Bank Charges	69641 Bank Receipt BR	received from Greenwood Estates towards PF for Jan11.	36,559.00 36,559.00	
17-2-2011 To Opening Balance 17-2-2011 To Provident Fund / ESI Common Expendiure To Provident Fund / ESI Common Expendiure To Provident Fund / ESI Common Expendiure By Closing Balance 18-2-2011 To Opening Balance 18-2-2011 By Bank Charges	69641 Bank Receipt BR	received from Greenwood Estates towards PF for Jan11.	36,559.00	
To Provident Fund / ESI Common Expendiure To Provident Fund / ESI Common Expendiure To Provident Fund / ESI Common Expendiure By Closing Balance 18-2-2011 To Opening Balance 18-2-2011 By Bank Charges	69641 Bank Receipt BR	received from Greenwood Estates towards PF for Jan11.	36,559.00	•
To Provident Fund / ESI Common Expendiure To Provident Fund / ESI Common Expendiure To Provident Fund / ESI Common Expendiure By Closing Balance 18-2-2011 To Opening Balance 18-2-2011 By Bank Charges	69641 Bank Receipt BR	received from Greenwood Estates towards PF for Jan11.		
To Provident Fund / ESI Common Expendiure By Closing Balance 18-2-2011 To Opening Balance 18-2-2011 By Bank Charges	69640 Bank Receipt BR			
By Closing Balance 18-2-2011 To Opening Balance 18-2-2011 By Bank Charges		received from Greenwood	7,318.00	
18-2-2011 To Opening Balance I8-2-2011 By Bank Charges	79911 Bank Receipt BR\1	Estates towards ESI for Jan11. 4 Ch. No. :179911 Being cheque received from AE towards ESI old payment.	5,095.00	
18-2-2011 To Opening Balance 18-2-2011 By Bank Charges		_	74,462.00	
18-2-2011 By Bank Charges		_	74,462.00	74,462.00 74,462.00
18-2-2011 By Bank Charges	Vala Tima - Vala Na	-		74,402.00
	Vch Type Vch No.	.1 Ch. No. : Bank charges debited	74,462.00	63.00
By Closing Balance	Dank Fayinent Dr	by bank in SBI.		03.00
By Closing Balance		_	74,462.00	63.00
		_	74 462 00	74,399.00
	V. 1 = V. I. V.	-	74,462.00	74,462.00
19-2-2011 To Opening Balance 19-2-2011 By Provident Fund / ESI Common Expendiure 8	Vch Type Vch No.	0. Ch. No. :955202 Boing choque	74,399.00	E 04E 00
•	•	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 &	55394 Bank Payment BP\1	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 8	55395 Bank Payment BP\1	1 Ch. No. :855395 Being cheque issued to Bank towards ESI for Nov of Alpine Estates.		5,095.00
By Provident Fund / ESI Common Expendiure 8	55396 Bank Payment BP\1	2 Ch. No. :855396 Being cheque issued to PF Contribution towards PF for Jan of GWE.		25,490.00
Carried Over		_	74,399.00	57,144.00

Date	Particulars	Cheque No Vch Type Vch	n No.	Narration	Debit	Page 87 Credit
	Brought Forward				74,399.00	57,144.00
19-2-2011 By Pro	ovident Fund / ESI Common Expendi	ure 855397 Bank Payment	BP\13	Ch. No. :855397 Being cheque issued to ESIC towards ESI for Jan ofGWE.		7,318.00
Ву	Closing Balance			_	74,399.00	64,462.00 9,937.00
				_	74,399.00	74,399.00
	Opening Balance	•••	h No.	O. N. 070405 D.:	9,937.00	
2-3-2011 To HI	DFC Bank	872135 Contra	CO\1	Ch. No. :872135 Being amount transfered from HDFC to SBI for ESI PF.	7,429.00	
To Pro	ovident Fund / ESI Common Expendi	ure 175886 Bank Receipt	BR\2	Ch. No. :175886 Being cheque received from PMR towards ESI for Feb11.	2,913.00	
To Pro	ovident Fund / ESI Common Expendi	re 175887 Bank Receipt	BR\3	Ch. No. :175887 Being cheque received from PMR towards PF	6,505.00	
To Pro	ovident Fund / ESI Common Expendi	ure 179865 Bank Receipt	BR\4	for Feb11. Ch. No. :175865 Being cheque received from AE towards PF for Feb11.	19,498.00	
To Pro	ovident Fund / ESI Common Expendi	ure 179864 Bank Receipt	BR\5	Ch. No. :175864 Being cheque received from AE towards ESI for Feb11.	5,544.00	
By Pro	ovident Fund / ESI Common Expendi	ure 855398 Bank Payment	BP\12	Ch. No. :855398 Being cheque issued towards PF for the month of Feb11 of PMR.		6,505.00
By Pro	ovident Fund / ESI Common Expendi	ire 855399 Bank Payment	BP\13	Ch. No. :855399 Being cheque issued towards ESI for the month of Feb11 of PMR.		2,913.00
Ву Ма	arthand K Salary Account	855400 Bank Payment	BP\14	Ch. No. :855400 Being cheque issued to Bank towards ESI for Feb11.		1,049.00
Ву Ка	anaka Rao G Salary Accou	nt 855401 Bank Payment	BP\15	Ch. No. :855401 Being cheque issued to Bank towards PF for Feb11.		6,380.00
By Pro	ovident Fund / ESI Common Expendi	ire 855402 Bank Payment	BP\16	Ch. No. :855402 Being cheque issued to bank towards PF of MFH for Feb11.		19,498.00
By Pro	ovident Fund / ESI Common Expendi	ure 031226 Bank Payment	BP\17	Ch. No. :031226 Being cheque issued to bank towards ESI of MFH for Feb11.		5,544.00
Ву В а	ank Charges	Bank Payment	BP\18	Ch. No.: Bank charges debited by bank in SBI.		550.00
Ву	Closing Balance			_	51,826.00	42,439.00 9,387.00
				_	51,826.00	51,826.00
	Opening Balance	* .	h No.	0. 1	9,387.00	
14-3-2011 To Pro	ovident Fund / ESI Common Expendi	ure 169112 Bank Receipt	BR\1	Ch. No. :169112 Being cheque received from GWE towards ESI for Feb11.	7,103.00	
To Pro	ovident Fund / ESI Common Expendi	ure 169111 Bank Receipt	BR\2	Ch. No. :169111 Being cheque received from GWE towards PF for Feb11.	24,896.00	
By Pr o	ovident Fund / ESI Common Expendi	ure O31227 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
					,555.00	,555.50

SBI M.G.Roa	id (New) Book	: 1-Apr-2010 to 31-Ma	ar-2011				Page 88
Date	Particulars	•	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brough	t 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
В	By Closing	g Balance			-	41,386.00	31,999.00 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

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

TDS Payable

4,764.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
21-5-2010 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	
Saradhi Ads					250.00
22-5-2010 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	
Saradhi Ads					215.00
27-5-2010 Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.	5,472.00	
Kesoram Sunderlal Fathepuria					5,472.00
28-5-2010 Interest on Secured Loan	Journal	JV\1	Being amount debited towards interest	5,20,485.00	
Indiabulls Financial Services Ltd			meresi		5,20,485.00
31-5-2010 Salaries	Journal	JV\1	Being salary for the month of may 2010	30,000.00	
Gaurang Mody Salary Account Ajeeta Mody Salary Account					15,000.00 15,000.00
31-5-2010 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	
M C Modi Educational Trust			•		31,528.00
31-5-2010 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	04 000 00
M C Modi Educational Trust					21,020.00
31-5-2010 Relevant Enterprises - Management Supervision	Journal	JV∖4	Being MSC for the month of May 10	1,280.00	
Management Supervision Charges - Mahindra Hills					1,280.00
31-5-2010 Holool India - Supervison Charges Receivable	Journal	JV\5	Being rent for the month of May 10	13,535.00	
TDS - Holool Management Supervision Charges - Holoon India Ltd.				1,364.00	14,899.00
31-5-2010 Green Tower - Supervision Charges Receivable	Journal	JV\6	Being supervision charges for the month of May 10	1,03,986.00	14,000.00
Management Supervision Charges - Green Towers			and monar or way to		1,03,986.00
31-5-2010 CSR - Management Supervison Charges Receivable	Journal	JV\7	Being supervision charges for the month of May 10	12,223.00	
Management Supervision Charges - CSR					12,223.00
1-6-2010 Salaries	Journal	JV\1	Being amount credited to Staff towards salary for the month of May10.	1,18,386.00	
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 Swaroopa Salary Account					36,478.00 28,089.00 21,540.00 13,490.00 7,574.00 7,850.00 3,365.00
1-6-2010 Interest on Secured Loan	Journal	JV\2	Being amount debited towards interest	49,832.00	
Indiabulls Financial Services Ltd			nneresi		49,832.00

Journal Register:1-Apr-2010 to 31-Mar-2011 Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 5 Credit Amount
4-6-2010 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	
Total Solutions					6,000.00
4-6-2010 Security Charges	Journal	JV\2	Being amount credited to United Security towards security charges for the month of May at J.Hills.	4,500.00	
United Security Services			•		4,500.00
4-6-2010 Security Charges	Journal	JV/3	Being amount credited to United Security towards security charges for the month of May at Head office.	3,869.00	
United Security Services			,		3,869.00
5-6-2010 Housekeeping Charges	Journal	JV\1	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of May.	18,645.00	
Bhavana Housekeeping Maintaintance & Contractors			j		18,645.00
5-6-2010 Petrol / Oil/ Dlesel	Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova Vehicle.	4,940.00	
Kesoram Sunderlal Fathepuria					4,940.00
7-6-2010 Petrol / Oil/ Dlesel	Journal	JV∖1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla Car.	5,333.00	
Kesoram Sunderlal Fathepuria					5,333.00
7-6-2010 Petrol / Oil/ Dlesel	Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao.	800.00	
Kesoram Sunderlal Fathepuria					800.00
8-6-2010 Indiabulls Financial Services Ltd	Journal	JV∖1	Being TDS deducted from Indiabulls @ 10% on 578317/- and Others @ 1%.	57,832.00	
Bhavana Housekeeping Maintaintance & Contractors United Security Services United Security Services				186.00 39.00 45.00	
TDS Payable					58,102.00
12-6-2010 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	
Shubham Enterprises			agameram ne ree i <u>a</u> at eleme		2,061.00
12-6-2010 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	
Venkatramana Binding Works			. g		2,250.00
12-6-2010 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	
Venkatramana Binding Works			ayamət biii 110 2470 üt 1.0.10		500.00

					Credit
				Amount	Amount
16-6-2010 Interest on Secured Loan	Journal	JV\1	Being amount debited towards interest	2,46,231.00	
Indiabulls Financial Services Ltd					2,46,231.00
17-6-2010 Petrol / Oil/ Diesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	4,225.00	
Kesoram Sunderlal Fathepuria					4,225.00
21-6-2010 Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla	5,072.00	
Kesoram Sunderlal Fathepuria					5,072.00
30-6-2010 Salaries	Journal	JV\1	Being amount credited to staff salary a/c towards salary for the month of june 10.	1,21,733.00	
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 Swaroopa Salary Account					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	Journal	JV∖2	Being salary for the month of	30,000.00	
Gaurang Mody Salary Account Ajeeta Mody Salary Account			june 2010		15,000.00 15,000.00
30-6-2010 Rent - M C Modi Educational Trust - 1st Floor	Journal	JV\3	Being rent 2nd floor for the	31,528.00	
M C Modi Educational Trust			month of June 10		31,528.00
30-6-2010 Rent - M C Modi Educational Trust - 1st Floor	Journal	JV\4	Being rent 1st floor for the month of June 10	21,020.00	
M C Modi Educational Trust					21,020.00
30-6-2010 Relevant Enterprises - Management Supervision	Journal	JV\5	Being MSC for the month of June10	1,280.00	
Management Supervision Charges - Mahindra Hills					1,280.00
30-6-2010 Holool India - Supervison Charges Receivable	Journal	JV\6	Being rent for the month of June 10	13,535.00	
TDS - Holool Management Supervision Charges - Holoon India Ltd.			dane re	1,364.00	14,899.00
30-6-2010 Green Tower - Supervision Charges Receivable	Journal	JV\7	Being supervision charges for the month of June 10	1,03,986.00	
Management Supervision Charges - Green Towers			the month of June 10		1,03,986.00
30-6-2010 CSR - Management Supervison Charges Receivable	Journal	JV\8	Being supervision charges for	12,223.00	
Management Supervision Charges - CSR			the month of June 10		12,223.00
1-7-2010 Interest on Secured Loan	Journal	JV\1	Being amount debited towards	1,96,267.00	
Indiabulls Financial Services Ltd			interest		1,96,267.00
5-7-2010 Petrol / Oil/ Dlesel	Journal	JV∖1	Being amount credited to Kesoram Sunderlal towards	800.00	
Kesoram Sunderlal Fathepuria			petrol charges.		800.00

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

Journal Register:1-Apr-2010 to 31-Mar-2011 Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 8 Credit Amount
24-7-2010 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	4 000 00
Venkatramana Binding Works					1,900.00
24-7-2010 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	
Lepakshi Tarpaulin Industries					539.00
24-7-2010 Petrol / Oil/ Dlesel	Journal	JV\5	Being amount credited to Kesoram Sunderlal towards petrol expenses for Coralla.	5,192.00	
Kesoram Sunderlal Fathepuria					5,192.00
24-7-2010 Petrol / Oil/ Diesel	Journal	JV\6	Being amount credited to Kesoram Sunderlal towards petrol expenses for Innova.	5,343.00	
Kesoram Sunderlal Fathepuria			p		5,343.00
24-7-2010 Petrol / Oil/ Dlesel	Journal	JV\7	Being amount credited to Kesoram Sunderlal towards petrol expenses for coralla.	4,699.00	
Kesoram Sunderlal Fathepuria			poure. experience i.e. cerama.		4,699.00
31-7-2010 Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol expenses for Innova	4,657.00	
Kesoram Sunderlal Fathepuria					4,657.00
31-7-2010 Petrol / Oil/ Dlesel	Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol expenses for Coralla	4,649.00	
Kesoram Sunderlal Fathepuria					4,649.00
31-7-2010 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%	4,764.00	
M C Modi Educational Trust				4,764.00	
Indiabulls Financial Services Ltd TDS Payable TDS Payable TDS Payable				43,900.00	4,764.00 4,764.00 43,900.00
31-7-2010 Salaries	Journal	JV\4	Being amount credited to staff towards salary for the month of July.	1,19,690.00	
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 Swaroopa Salary Account					37,043.00 28,257.00 19,730.00 13,714.00 8,370.00 8,577.00 3,999.00
31-7-2010 Salaries	Journal	JV\5	Being salary for the month of	30,000.00	
Gaurang Mody Salary Account Ajeeta Mody Salary Account			July 2010		15,000.00 15,000.00

Journal Register:1-Apr-2010 to 31-Mar-2011 Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 9 Credit Amount
					741104116
31-7-2010 Rent - M C Modi Educational Trust - 1st Floor	Journal	JV\6	Being rent 2nd floor for the month of July 10	33,420.00	
M C Modi Educational Trust			e		33,420.00
81-7-2010 Rent - M C Modi Educational Trust - 1st Floor	Journal	JV\7	Being rent 1st floor for the month of July 10	21,020.00	
M C Modi Educational Trust			monur or day To		21,020.00
11-7-2010 Relevant Enterprises - Management Supervision	Journal	JV\8	Being MSC for the month of July 10	1,280.00	
Management Supervision Charges - Mahindra Hills			July 10		1,280.00
1-7-2010 Holool India - Supervison Charges Receivable	Journal	JV\9	Being rent for the month of July 10	13,535.00	
TDS - Holool			10	1,364.00	
Management Supervision Charges - Holoon India Ltd.					14,899.00
11-7-2010 Green Tower - Supervision Charges Receivable	Journal	JV\10	Being supervision charges for the month of July 10	1,03,986.00	
Management Supervision Charges - Green Towers			·		1,03,986.00
11-7-2010 CSR - Management Supervison Charges Receivable	Journal	JV\11	Being supervision charges for the month of July 10	12,223.00	
Management Supervision Charges - CSR			,		12,223.00
-8-2010 Interest on Secured Loan	Journal	JV\1	Being amount debited towards interest	3,84,124.00	
Indiabulls Financial Services Ltd			morodi		3,84,124.00
-8-2010 Housekeeping Charges	Journal	JV\1	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of july.	18,785.00	
Bhavana Housekeeping Maintaintance & Contractors Bhavana Housekeeping Maintaintance & Contractors TDS Payable			0	188.00	18,785.00 188.00
7-8-2010 Security Charges	Journal	JV\2	Being amount credited to United SEcurity Services towards security charges for the month of july.	4,500.00	
United Security Services			monur or july.	45.00	
United Security Services TDS Payable					4,500.00 45.00
7-8-2010 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	
Gautham Enterprises			. , , ,		1,800.00
7-8-2010 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	
Aztech Marketing					300.00
7-8-2010 Security Charges	Journal	JV\5	Being amount credited to United SEcurity services towards security charges for the month of july	3,659.00	
United Security Services United Security Services TDS Payable				37.00	3,659.00 37.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
7-8-2010 Petrol / Oil/ Diesel	Journal	JV\6	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao	800.00	000.00
Kesoram Sunderlal Fathepuria					800.00
7-8-2010 Petrol / Oil/ Dlesel	Journal	JV\7	Being amount credited to Kesoram Sunderlal towards petrol charges for Shanker Reddy	829.00	
Kesoram Sunderlal Fathepuria					829.00
7-8-2010 Bonus Payable	Journal	JV/8	Being amount debited to bonus payble & gratuity towards his final settlement.	3,450.00	
Incentives				50,000.00	F2 4F0 00
Shekar Salary Account		11.40	D:	0.050.00	53,450.00
7-8-2010 Bonus Payable	Journal	JV\9	Being amount debited to Bonus payable & Gratuity towards his full & final settlement	2,250.00	
Incentives Raj Kumar M Salary Account				27,000.00	29,250.00
7-8-2010 Bonus Payable	Journal	JV\10	Being bonus adjusted against	2,757.00	
K V Bhuvaneswari Salary Acount			loan		2,757.00
7-8-2010 Bad Debits/Credits Written Off K V Bhuvaneswari Salary Acount	Journal	JV\11	Being amount written off	9,782.00	9,782.00
13-8-2010 Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol expenses for Coralla.	4,684.00	
Kesoram Sunderlal Fathepuria					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
		11.40	Daine and an eliteratus	045.00	260.00
14-8-2010 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	
Saradhi Ads					215.00
14-8-2010 Office Maintenance	Journal	JA/3	Being amount credited to Gautham Enterprises towards rent for coffee machine against bill no 7064 dt 5/8/10	600.00	
Gautham Enterprises					600.00
21-8-2010 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	
Venkatramana Binding Works					2,400.00
21-8-2010 Indiabulls Financial Services Ltd	Journal	JV\2	Being TDS debited to India bulls (56681-18269) MC Modi Rent @ 10% on 47641/-	38,412.00	
M C Modi Educational Trust TDS Payable			2 .3/3 5 5	4,764.00	43,176.00

Date	Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
28-8-2010 Pet i	rol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova vehicle.	4,780.00	
Ke	soram Sunderlal Fathepuria					4,780.00
31-8-2010 Sala		Journal	JV\1	Being salary credited towards salary for the month of Aug10.	3,089.00	
	ohd Khaja Ziauddin Salary A/c					3,089.00
31-8-2010 Salaries	Journal	JV\2	Being amount credited to Staff Sal A/c towards salary for the month of Aug10.	1,20,637.00		
AS MN K Ma Sh	naka Rao G Salary Account Shanker Reddy Salary Account Mohan Mehar Kumar Salary Account Aruna Salary Account arthand K Salary Account nekappa Salary Account varoopa Salary Account			ŭ		37,607.00 28,257.00 22,988.00 12,615.00 6,838.00 8,334.00 3,998.00
31-8-2010 Sal a	aries	Journal	JV\3	Being salary for the month of august 2010	30,000.00	
	urang Mody Salary Account eeta Mody Salary Account			augusi 2010		15,000.00 15,000.00
31-8-2010 Rent	- M C Modi Educational Trust - 1st Floor	Journal	JV\4	Being 2nd floor rent for the month of August 10	33,420.00	
M	C Modi Educational Trust					33,420.00
	- M C Modi Educational Trust - 1st Floor	Journal	JV\5	Being 1st floor rent for the month of August 10	21,020.00	
	C Modi Educational Trust			5: 1004 4 4 4		21,020.00
	ant Enterprises - Management Supervision agement Supervision Charges - Mahindra Hills	Journal	JV/6	Being MSC for the month of August 10	1,280.00	1,280.00
	ol India - Supervison Charges Receivable	Journal	JV\7	Being rent for the month of Aug	13,535.00	1,200.00
	OS - Holool agement Supervision Charges - Holoon India Ltd.			10	1,364.00	14,899.00
31-8-2010 Green	n Tower - Supervision Charges Receivable	Journal	JV\8	Being supervision charges for	1,03,986.00	
Man	agement Supervision Charges - Green Towers			the month of August 10		1,03,986.00
31-8-2010 CSR -	Management Supervison Charges Receivable	Journal	JV\9	Being supervision charges for	12,223.00	
Mar	nagement Supervision Charges - CSR			the month of August 10		12,223.00
	abulls Financial Services Ltd	Journal	JV\1	Being TDS Deducted from Indiabulls Financial Services @ 10%	56,089.00	·
TE	OS Payable			1076		56,089.00
	rest on Secured Loan	Journal	JV\2	Being amount debited towards interest	3,74,545.00	
Ind	liabulls Financial Services Ltd					3,74,545.00
3-9-2010 Sec	urity 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	
Ur	nited Security Services			s.a. o. r.ag at o. r.mo.		4,500.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
3-9-2010 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	
United Security Services			-		3,450.00
3-9-2010 Housekeeping Charges	Journal	JV\3	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Aug10	17,685.00	
Bhavana Housekeeping Maintaintance & Contractors					17,685.00
4-9-2010 Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for K.Rao	650.00	
Kesoram Sunderlal Fathepuria					650.00
4-9-2010 United Security Services United Security Services Bhavana Housekeeping Maintaintance & Contractors TDS Payable	Journal	JV\2	Being TDS deducted @ 1%.	35.00 45.00 177.00	257.00
9-9-2010 Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.	6,919.00	
Kesoram Sunderlal Fathepuria			politor ornargoo for Corama.		6,919.00
9-9-2010 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	
Venkatramana Binding Works			S		690.00
9-9-2010 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	
Saradhi Ads					90.00
9-9-2010 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	
Venkatramana Binding Works			g		1,250.00
20-9-2010 M C Modi Educational Trust	Journal	JV\1	Being TDS Deducted from MCModi Educational trust @ 10 %	4,936.00	
TDS Payable			70		4,936.00
25-9-2010 Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.	4,084.00	
Kesoram Sunderlal Fathepuria			. •		4,084.00
25-9-2010 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	
Gautham Enterprises					4,260.00
27-9-2010 Petrol / Oil/ Dlesel Kesoram Sunderlal Fathepuria	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	6,559.00	6 550 00
nesorani Sungeriai Fathebulia					6,559.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
7-10-2010 Security Charges	Journal	JV\2	Being amount credited to United Security Services towards security charges for the month of Sep10	4,500.00	
United Security Services United Security Services TDS Payable			, , , , , , , , , , , , , , , , , , ,	45.00	4,500.00 45.00
7-10-2010 Stipend	Journal	JV\3	Being amount credited towards stipend for the month of Oct10	2,322.00	
Mohd Khaja Ziauddin Salary A/c			superia for the month of Octio		2,322.00
8-10-2010 Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.	5,158.00	
Kesoram Sunderlal Fathepuria			,		5,158.00
8-10-2010 Housekeeping Charges	Journal	JV\2	Being amount credited to Bhavana House keeping towards house keeping charges for the month of Sep10	17,637.00	
Bhavana Housekeeping Maintaintance & Contractors Bhavana Housekeeping Maintaintance & Contractors TDS Payable				176.00	17,637.00 176.00
15-10-2010 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	
G Krishna Murthy & Sons					922.00
15-10-2010 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	
Saradhi Ads					250.00
15-10-2010 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	
Durga Enterprises					3,900.00
20-10-2010 Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol expenses for Coralla.	5,504.00	
Kesoram Sunderlal Fathepuria			,		5,504.00
23-10-2010 M C Modi Educational Trust	Journal	JV\1	Being TDS deducted from MC Modi Educational trust.	4,767.00	
TDS Payable					4,767.00
27-10-2010 Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Shekappa Innova Vehicle.	4,783.00	
Kesoram Sunderlal Fathepuria			milova vomolo.		4,783.00

Date Particu	pr-2010 to 31-Mar-2011 llars	Vch Type Vch No.		Narration	Debit Amount	Page 15 Credit Amount
30-10-2010 Bonus Paya	ble	Journal	JV\1	Being amount credited to staff towards deduction of loan amount from bonus payable.	14,559.00	7 till Guille
M Mohan Mehar K Purshotha	eddy Salary Account Kumar Salary Account Im Salary Account Salary Account					6,875.00 2,985.00 2,822.00 1,877.00
30-10-2010 Salaries		Journal	JV\2	Being amount credited to staff towards salary for the month of Oct10.	1,21,856.00	
A Shanker Re M Mohan Mehar K Aruna Sa Marthand K Shekappa	G Salary Account eddy Salary Account Kumar Salary Account alary Account Salary Account Salary Account Salary Account Salary Account					36,478.00 27,370.00 23,735.00 14,640.00 7,595.00 7,970.00 4,068.00
31-10-2010 Salaries		Journal	JV∖1	Being salary for the month of october 2010	30,000.00	
	dy Salary Account y Salary Account			october 2010		15,000.00 15,000.00
31-10-2010 Bonus		Journal	JV\2	Being earlier short provision now accounted	422.00	
Bonus Pay	<i>r</i> able			non accounted		422.00
31-10-2010 Rent - M C Modi I	Educational Trust - 1st Floor	Journal	JV\3	Being rent 2nd floor for the month of October 10	33,420.00	
M C Modi E	ducational Trust			month of october to		33,420.00
	Educational Trust - 1st Floor	Journal	JV\4	Being rent 1st floor for the month of October 10	21,020.00	
	ducational Trust		n a =	D : 100 (11		21,020.00
31-10-2010 Relevant Enterpris	ses - Management Supervision	Journal	JV\5	Being MSC for the month of October 10	1,280.00	
Management Superv	rision Charges - Mahindra Hills					1,280.00
	pervison Charges Receivable	Journal	JV\6	Being rent for the month of October 10	13,535.00	
TDS - Holo Management Supervi	ol sion Charges - Holoon India Ltd.				1,364.00	14,899.00
31-10-2010 Green Tower - Su	pervision Charges Receivable	Journal	JV\7	Being supervision charges for the month of October 10	1,03,986.00	
Management Superv	rision Charges - Green Towers					1,03,986.00
31-10-2010 CSR - Management	Supervison Charges Receivable	Journal	JV\8	Being supervision charges for the month of October 10	12,223.00	
Management Su	pervision Charges - CSR					12,223.00
1-11-2010 Security Cha		Journal	JV∖1	Being amount credited to United Security Services towards security charges for the month of Oct 10	4,079.00	
TDS Payab	curity Services ble curity Services				41.00	41.00 4,079.00
1-11-2010 Interest on \$	Secured Loan	Journal	JV\2	Being amount debited towards	3,54,810.00	
Indiabulls Fin	ancial Services Ltd			interest		3,54,810.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 16 Credit Amount
8-11-2010 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	
Venkatramana Binding Works					2,400.00
8-11-2010 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	4 200 00
Gautham Enterprises					1,200.00
8-11-2010 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	
Venkatramana Binding Works					448.00
8-11-2010 Petrol / Oil/ Dlesel	Journal	JV\4	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla.	3,571.00	
Kesoram Sunderlal Fathepuria					3,571.00
8-11-2010 Petrol / Oil/ Dlesel	Journal	JV\5	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao,	1,000.00	
Kesoram Sunderlal Fathepuria			,		1,000.00
10-11-2010 Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for Kanaka Rao.	1,000.00	
Kesoram Sunderlal Fathepuria					1,000.00
10-11-2010 Housekeeping Charges	Journal	JV\2	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Oct10	18,575.00	
Bhavana Housekeeping Maintaintance & Contractors					18,575.00
10-11-2010 Security Charges	Journal	JV\3	Being amount credited to United Security Services towards Security charges for the month of Oct10	4,000.00	
United Security Services					4,000.00
13-11-2010 M C Modi Educational Trust	Journal	JV\1	Being TDS deducted from MC Modi Educational trust @10%.	4,767.00	
TDS Payable			wodi Eddodional ilust & 1070.		4,767.00
15-11-2010 Indiabulls Financial Services Ltd	Journal	JV\1	Being TDS deducted from Indiabulls Financials @ 10% on 548683 interest and principle 314356/	44,454.00	
TDS Payable					44,454.00
19-11-2010 Petrol / Oil/ Diesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla car.	4,678.00	
Kesoram Sunderlal Fathepuria					4,678.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
				Amount	Amoun
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 Bhavana House Keeping - Loan					186.00 500.00
20-11-2010 United Security Services	Journal	JV\1	Being tds amount deducted	40.00	000100
·	oou.na.		from United Security Services.	10100	
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 Ajeeta Mody Salary Account					15,000.00 15,000.00
80-11-2010 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			monar or november 10		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			TVOVOITIBOT TO		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 Management Supervision Charges - Holoon India Ltd.				1,364.00	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			and monar or reveniber to		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 A Shanker Reddy Salary Account M Mohan Mehar Kumar Salary Account K Aruna Salary Account Marthand K Salary Account Shekappa Salary Account Swaroopa Salary Account					34,220.00 27,370.00 21,901.00 13,745.00 8,543.00 8,123.00 3,477.00
1-12-2010 Interest on Secured Loan	Journal	JV\2	Being amount debited towards	3,44,646.00	
			interest		

Date	gister:1-Apr-2010 to 31-Mar-2011 Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 18 Credit Amount
3-12-2010 S e	ecurity Charges	Journal	JV\1	Being amount credited to United Security towards security charges for the month of Nov 10	4,500.00	
Ţ	United Security Services					4,500.00
	ecurity Charges	Journal	JV\2	Being amount credited to United Security towards security charges for the month of Nov 10	3,450.00	
l	United Security Services					3,450.00
	rinting & Stationary	Journal	JV\3	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1648 d 29.11.10	250.00	
;	Saradhi Ads					250.00
3-12-2010 H	ousekeeping Charges	Journal	JV∖4	Being amount credited to Bhavana House Keeping towards house keeping charges forthe month of Nov 10	19,125.00	
В	Bhavana Housekeeping Maintaintance & Contractors			•		19,125.00
3-12-2010 P €	etrol / Oil/ Dlesel	Journal	JV\5	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for Kanaka Rao.	817.00	
ŀ	Kesoram Sunderlal Fathepuria					817.00
	avana Housekeeping Maintaintance & Contractors	Journal	JV\6	Being TDS Deducted from United Security Services and Bhavana House Keeping @1%.	191.00	
	United Security Services TDS Payable				79.00	270.00
4-12-2010 Bha	avana Housekeeping Maintaintance & Contractors	Journal	JV\1	Being loan deducted from bhavana house keeping.	500.00	
E	Bhavana House Keeping - Loan					500.00
8-12-2010 P €	etrol / Oil/ Diesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for coralla.	4,500.00	
ŀ	Kesoram Sunderlal Fathepuria					4,500.00
8-12-2010 P €	etrol / Oil/ Dlesel	Journal	JV\2	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for Innova	4,965.00	
ŀ	Kesoram Sunderlal Fathepuria					4,965.00
31-12-2010 S a	alaries	Journal	JV\1	Being amount credited to Staff towards salary for the month of Dec10.	1,18,328.00	
, M I I	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 Swaroopa Salary Account					36,478.00 27,370.00 21,540.00 13,714.00 7,118.00 7,971.00 4,137.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
6-1-2011 Petrol / Oil/ Diesel	Journal	JV\1	Being amount credited to KEsoram Sunderlal towards petrol charges for Kanaka Rao.	800.00	800.00
Kesoram Sunderlal Fathepuria	laumal	1\ /\ 1	Pains amount aradited to	2 450 00	000.00
8-1-2011 Security Charges	Journal	JV\1	Being amount credited to United Security Services towards security charges for the month of Dec 10	3,450.00	
United Security Services					3,450.00
8-1-2011 Security Charges	Journal	JV\2	Being amount credited to United Security Services towards security charges for the month of Dec 10	4,500.00	
United Security Services					4,500.00
8-1-2011 Housekeeping Charges	Journal	JV\3	Being amount credited to Bhavana House towards house keeping charges for the month of Dec 10	18,988.00	
Bhavana Housekeeping Maintaintance & Contractors					18,988.00
8-1-2011 M C Modi Educational Trust	Journal	JV\4	Being TDS deducted from United & Bhavana @ 1% & MC Modi & 10%.	3,926.00	
M C Modi Educational Trust Bhavana Housekeeping Maintaintance & Contractors United Security Services United Security Services				6,060.00 190.00 34.00 45.00	
TDS Payable					10,255.00
8-1-2011 Bhavana Housekeeping Maintaintance & Contractors Bhavana House Keeping - Loan	Journal	JV\5	Being Loan deducted from Bhavana House Keeping.	500.00	500.00
14-1-2011 Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to	5,134.00	300.00
14-1-2011 Fetiol / Oil/ Diesei	Journal	3711	Kesoram Sunderlal towards petrol charges for Marthand Coralla car.	3,134.00	
Kesoram Sunderlal Fathepuria			Corana car.		5,134.00
20-1-2011 Interest on Secured Loan	Journal	JV\1	Being amount debited towards interest for Jan11 on repayment amount.	2,05,012.00	
Indiabulls Financial Services Ltd					2,05,012.00
21-1-2011 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	
Vivid World					100.00
21-1-2011 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	2 402 22
Venkatramana Binding Works	1- 2	11.4.0	Doing TDC deducted for	00 000 00	2,400.00
21-1-2011 Indiabulls Financial Services Ltd	Journal	JV/3	Being TDS deducted from Indiabulls & Financials services after adjustments.	20,828.00	
TDS Payable					20,828.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credi Amoun
22-1-2011 Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petro card deposit for Innova.	5,096.00	
Kesoram Sunderlal Fathepuria					5,096.00
22-1-2011 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	
Venkatramana Binding Works					1,250.00
22-1-2011 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	
Remtek Solutions					1,500.00
30-1-2011 Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol expenses for Coralla car.	5,925.00	
Kesoram Sunderlal Fathepuria					5,925.00
31-1-2011 Incentives	Journal	JV\1	Being amount credited to Aruna towards gratuity & Bonus & 5 days salary for her settlement as per statement	34,710.00	
Bonus				5,785.00	
Salaries K Aruna Salary Account				2,480.00	42,975.00
31-1-2011 Salaries	Journal	JV\2	Being amount credited to staff towards salary for the month of Jan11.	1,23,538.00	42,373.00
Stipend			24	734.00	
Roja Rani.S Salary A/c 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 Swaroopa Salary Account					734.00 36,478.00 29,144.00 24,891.00 13,042.00 8,486.00 7,498.00 3,999.00
31-1-2011 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	
Salaries					6,545.00
31-1-2011 Salaries	Journal	JV\4	Being salary for the month of	30,000.00	
Gaurang Mody Salary Account Ajeeta Mody Salary Account			jan 11		15,000.00 15,000.00
31-1-2011 Rent - M C Modi Educational Trust - 1st Floor	Journal	JV\5	Being 2nd floor rent for the	33,420.00	
M C Modi Educational Trust			month of Jan 11		33,420.00
31-1-2011 Rent - M C Modi Educational Trust - 1st Floor	Journal	JV\6	Being 1st floor rent for the	22,281.00	55, 4 20.00
			month of Jan 11	, : ::-3	22 204 62
M C Modi Educational Trust		n a =	Defendation 400 females at 1	4 000 00	22,281.00
31-1-2011 Relevant Enterprises - Management Supervision	Journal	JV\7	Being MSC for the month of January 11	1,280.00	
Management Supervision Charges - Mahindra Hills			•		1,280.00

	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
12-2-2011 Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla,	4,291.00	
Kesoram Sunderlal Fathepuria					4,291.00
12-2-2011 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	
Durga Enterprises					4,100.00
12-2-2011 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	225.22
Venkatramana Binding Works					805.00
14-2-2011 I - 207 Dattatreya Rao	Journal	JV\1	Being amount debited to Dattatreya Rao I 207 towards extra specs.	60,000.00	
Extra Specs					60,000.00
19-2-2011 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	
Venkatramana Binding Works					360.00
19-2-2011 Petrol / Oil/ Dlesel	Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	4,877.00	
Kesoram Sunderlal Fathepuria					4,877.00
22-2-2011 M C Modi Educational Trust	Journal	JV\1	Being TDS deducted from REnt @10%	2,020.00	
M C Modi Educational Trust TDS Payable				3,030.00	5,050.00
25-2-2011 Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla car.	4,693.00	
Kesoram Sunderlal Fathepuria			poner enargee is: Corana can		4,693.00
26-2-2011 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	
Venkatramana Binding Works			agamers no ozoo at 10.2.11		80.00
26-2-2011 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	
Venkatramana Binding Works			agamet 2m 110 0200 at 10.211 :		900.00
26-2-2011 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	
Venkatramana Binding Works			-		75.00
28-2-2011 Indiabulls Financial Services Ltd	Journal	JV\1	Being TDS deducted from Indiabulls Financial Services.	28,155.00	
TDS Payable					28,155.00

Date	Particulars	Vch Type Vch No.		Narration	Debit	Page 26 Credit
					Amount	Amount
1-3-2011 Office	e 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	
Azte	ech Marketing					1,200.00
1-3-2011 Offic	e Maintenance	Journal	JV∖4	Being amount credited to Aztech Marketing towards purchase of phones against bill no 4450 dt 11.3.11	300.00	
Azte	ech Marketing					300.00
3-3-2011 Bon u	ıs	Journal	JV\1	Being bonus provision for the year 10-11 as per statement enclosed	53,647.00	
Bor	nus Payable					53,647.00
5-3-2011 Print i	ing & 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	
Venl	katramana Binding Works			-		1,550.00
	ing & 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	
Priy	anka Printers					1,200.00
5-3-2011 Repai	rs & Maintainance - Computers	Journal	JV/3	Being amount credited to Vivid World towards refillng of caridge against bill no 11978 dt 15.3.11	70.00	
Vivi	d World					70.00
5-3-2011 Staff	Welfare	Journal	JV\4	Being amount credited to Asset Integrated towards tally classes.	2,000.00	
Ass	et Integrated Info System					2,000.00
6-3-2011 Misce	ellaneous Expenses	Journal	JV\1	Being TDS deducted from Manjeet Bucha @10% on 10000/-	1.00	
Mis	cellaneous Expenses					1.00
1-3-2011 Inter e	est on Secured Loan	Journal	JV\1	Being amount credited to Indiabulls towards Interest for the month of Mar11.	2,73,735.00	
India	bulls Financial Services Ltd					2,73,735.00
1-3-2011 Salar		Journal	JV\2	Being salaries provision for the month of march 11 as per statement	98,205.00	
Sala	aries Payable					98,205.00
1-3-2011 India l	bulls Financial Services Ltd	Journal	JV/3	Being TDS amount for the interest paid to indiabulls financial services.	27,374.00	
TDS	S Payable					27,374.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
31-3-2011 Security Charges	Journal	JV\4	Being amount credited to United Security Services towards security charge for the month of Mar11.	7,950.00	
United Security Services United Security Services TDS Payable				80.00	7,950.00 80.00
31-3-2011 Housekeeping Charges	Journal	JV\5	Being amount credited to Bhavana House Keeping towards house keeping charge for the month of Mar11.	18,165.00	
Bhavana Housekeeping Maintaintance & Contractors Bhavana Housekeeping Maintaintance & Contractors TDS Payable			Tor the monar or warr.	182.00	18,165.00 182.00
31-3-2011 Audit Fees	Journal	JV\6	Being audit fees provision for the year 10-11	22,060.00	
Audit Fee Payable TDS Payable					19,854.00 2,206.00
31-3-2011 Interest Paid on Unsecured Loans	Journal	JV\7	Being interest credited @ 6% P. A. during the year 10-11	5,82,584.00	
Modi Builders & Infrastructure Pvt.Ltd.					5,82,584.00
31-3-2011 Modi Builders & Infrastructure Pvt.Ltd.	Journal	JV\8	Being tds deducted on interest @ 10%	58,258.00	E0 2E0 00
TDS Payable					58,258.00
31-3-2011 Bhavya Industries	Journal	JV/9	Being amount debited to bhavya industries towards interest @ 9% p.a. for the year 10-11	93,775.00	
Interest on Unsecured Loans					93,775.00
31-3-2011 Tds Receivable 10-11	Journal	JV\10	Being TDS Recoverable @ 10 % on interest	9,377.00	
Bhavya Industries					9,377.00
31-3-2011 Raghav Polymers	Journal	JV\11	Being interest debited to raghav polymers @ 9% for the year 10 -11	1,88,400.00	
Interest on Unsecured Loans			-11		1,88,400.00
31-3-2011 Tds Receivable 10-11 Raghav Polymers	Journal	JV\12	Being tds recoverable @ 10%	18,840.00	18,840.00
31-3-2011 Mody Motors	Journal	JV\13	Being interest for the year 10	10,44,000.00	
Interest on Unsecured Loans					10,44,000.00
31-3-2011 Tds Receivable 10-11	Journal	JV\14	Being tds recoverable @ 10% on interest	1,04,400.00	
Mody Motors					1,04,400.00
31-3-2011 Nihar K Modi	Journal	JV\15	Being interest for the year 10 -11 @ 9%	1,80,000.00	
Interest on Unsecured Loans					1,80,000.00
31-3-2011 Suspense	Journal	JV\16	Being tds recoverable @ 10% on interest	1.00	1.00
Suspense 31-3-2011 Bhavesh V Mehta	Journal	JV\17	Being interest @ 9% during the	1.32.494 በበ	1.00
Interest on Unsecured Loans	Journal	V 1111	year 10-11	.,02,707.00	1,32,494.00
					,,,

Journal Register: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Vch Type Vch No.		Narration	Debit	Page 29 Credit
				Amount	Amount
31-3-2011 Depreciation	Journal	JV\34	Being depreciation @ 13.91% for the year 10-11	8,714.77	
Air Cooler					8,714.77
31-3-2011 Depreciation	Journal	JV\35	Being depreciation @ 25.89% for the year 10-11	63,415.40	
Corolla Car					63,415.40
31-3-2011 Depreciation	Journal	JV\36	Being depreciation @ 25.89% for the year 10-11	11,123.62	44 400 00
Maruthi 800CC		D 40=	D		11,123.62
31-3-2011 Depreciation	Journal	JV\37	Being depreciation @ 25.89% for the year 10-11	5,755.68	
Maruthi Car 800			,		5,755.68
31-3-2011 Depreciation	Journal	JV\38	Being depreciation @ 25.89% for the year 10-11	1,44,884.36	
Toyota Innova					1,44,884.36
31-3-2011 Depreciation	Journal	JV\39	Being depreciation @ 40% for the year 10-11	46,556.25	
Computers					46,556.25
31-3-2011 Depreciation Printers	Journal	JV\40	Being depreciation @ 40% for the year 10-11	3,397.12	2 207 42
		1) () 4.4	Daire dangeriation @ 400/ far	407.00	3,397.12
31-3-2011 Depreciation	Journal	JV∖41	Being depreciation @ 40% for the year 10-11	497.38	
UPS					497.38
31-3-2011 Depreciation	Journal	JV\42	Being depreciation @ 40% for the year 10-11	1,153.92	
Scanner					1,153.92
31-3-2011 Depreciation	Journal	JV\43	Being depreciation @ 40% for the year 10-11	3,637.24	
Fax Machine					3,637.24
31-3-2011 Depreciation	Journal	JV\44	Being depreciation @ 25.89% for the year 10-11	1,241.29	
Hero Honda Splender			,		1,241.29
31-3-2011 Depreciation	Journal	JV\45	Being depreciation @ 25.89%	3,044.20	
Hero HOnda Splender Plus			for the year 10-11		3,044.20
31-3-2011 Depreciation	Journal	JV\46	Being depreciation @ 25.89% for the year 10-11	765.30	
Hero Honda Splendor			,		765.30
31-3-2011 Depreciation	Journal	JV\47	Being depreciation @ 25.89% for the year 10-11	5,140.52	
Hero Honda Shine			•		5,140.52
31-3-2011 Indiabulls Financial Services Ltd TDS Payable	Journal	JV\48	Being tds debited by India Bulls	2,790.00	2,790.00
31-3-2011 MPM Recreation Arcades Pvt Ltd	Journal	JV\49	Being interest @ 6% for the year 10-11	78,968.00	
Tds Receivable 10-11 MPM Recreation Arcades Pvt Ltd Interest on Unsecured Loans			•	7,897.00	7,897.00 78,968.00

Journal Register: 1-Apr-2010 to 31-Mar-2011	Vala Tima Vala Na		Namation	Dalate	Page 30
Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
31-3-2011 Electricity Charges	Journal	JV\50	Being electricity bill provision for the month of march 11	15,601.00	
Electricity Bills Payable					15,601.00
31-3-2011 Telephone Charges	Journal	JV\51	Being telephone bills provision for the month of march 11	9,355.00	
Telephone Bills Payable					9,355.00
31-3-2011 Interest on Vehicle Loans	Journal	JV\52	Being interest for the year 10 -11	32,876.62	
HDFC Bank Innova Car Loan					32,876.62
31-3-2011 Interest Paid on Unsecured Loans	Journal	JV\53	Being Interest @ 15% for the year 10-11	4,15,349.00	
Pramod Modi Loan TDS Payable Pramod Modi Loan				41,535.00	41,535.00 4,15,349.00
31-3-2011 Modi Estates	Journal	JV\54	Being share of Profit from partnership firm @ 25%	46,816.00	
Share of Profit From Partnership Firms					46,816.00
31-3-2011 Paramount Estates	Journal	JV\55	Being share of loss during the year	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	Being 2nd floor rent for the month of march 11	33,420.00	22 420 00
M C Modi Educational Trust					33,420.00
31-3-2011 Rent - M C Modi Educational Trust - 1st Floor M C Modi Educational Trust	Journal	JV\57	Being 1st floor rent for the month of march 11	22,281.00	22,281.00
	laumal	11.450	Daing tola an rant halance	CO4.00	22,201.00
31-3-2011 M C Modi Educational Trust TDS Payable	Journal	JV\58	Being tds on rent balance	694.00	694.00
31-3-2011 Relevant Enterprises - Management Supervision	Journal	JV\59	Being MSC for the month of March 11	1,356.00	4 250 00
Management Supervision Charges - Mahindra Hills					1,356.00
31-3-2011 Holool India - Supervison Charges Receivable TDS - Holool	Journal	JV\60	Being rent for the month of March 11	13,535.00 1,364.00	
Management Supervision Charges - Holoon India Ltd.				1,304.00	14,899.00
31-3-2011 Green Tower - Supervision Charges Receivable	Journal	JV\61	Being supervision charges for the month of March 11	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	Being transferred	949.00	949.00
31-3-2011 Bad Debits/Credits Written Off TDS Receivable 2007.08	Journal	JV\63	Being balance written off	0.35	0.35
31-3-2011 Bad Debits/Credits Written Off TDS Receivable - 2008-09	Journal	JV\64	Being balance written off	0.34	0.34
31-3-2011 CSR - Management Supervison Charges Receivable	Journal	JV\65	Being supervision charges for the month of March 11	12,223.00	
Management Supervision Charges - CSR					12,223.00
31-3-2011 Alpine Estates Share of Profit From Partnership Firms	Journal	JV\66	Being profit during the year	4,09,21,483.82	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	Journal	JV\67	Being share of loss during the year	331.00	
Gulmohar Residency			you		331.00
31-3-2011 Share of Loss of Partnership Firms	Journal	JV\68	Being share of loss during the year	5,74,244.31	
Kadakia & Modi HOusing			·		5,74,244.31
31-3-2011 Mehta & Modi Homes Share of Profit From Partnership Firms	Journal	JV\69	Being profit during the year	20,05,598.82	20,05,598.82
31-3-2011 Share of Loss of Partnership Firms	Journal	JV\70	Being share of loss during the year	17,64,056.43	
Paramount Builders			•		17,64,056.43
31-3-2011 Summit Builders	Journal	JV\71	Being share of profit during the year	1,26,664.28	
Share of Profit From Partnership Firms					1,26,664.28
31-3-2011 Alpine Heights	Journal	JV\72	Being amount paid on our behalf	1,64,999.69	
Soham Modi		1) () 7.0	Daine tela es asimalela	4.00	1,64,999.69
31-3-2011 Suspense Suspense	Journal	JV\73	Being tds receivable	1.00	1.00
31-3-2011 TDS - Modi Ventures Modi Ventures - Supervision Charges Receivable	Journal	JV\74	Being TDS @ 10%.	5,000.00	5,000.00
31-3-2011 Honda City Car	Journal	JV\75	Being profit on sale of Honda City Car	1,65,990.67	
Profit on Sale of Car					1,65,990.67
31-3-2011 Net Profit Reserves	Journal	JV\76	Being transferred	3,40,30,293.39	3,40,30,293.39
31-3-2011 Reliance Infocom Ltd. Bad Debits/Credits Written Off	Journal	JV\77	Being balance written off	48,000.00	48,000.00
31-3-2011 TDS - Mehta & Modi Homes MMH - Supervision Charges Receivable	Journal	JV\78	Being deducted	6,000.00	6,000.00
31-3-2011 Bad Debits/Credits Written Off	Journal	JV\79	Being 07-08 difference written off	3,752.00	
MMH - Supervision Charges Receivable					3,752.00
31-3-2011 Deffered Tax	Journal	JV\80	Being deffered tax for the year 10-11	4,31,477.00	
Differed Tax Asset					4,31,477.00

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

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

Ledger Account

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No Vch	Type Vch No	,	Narration	Debit	Page 1 Credit
Date	Advertisement Charges	Offeque No Voi	Type Venite	·-	Narration	DCDR	Orcuit
1-7-2010 To	Cash on Hand		Cash Payment	CP\2	Being cash paid towards advertisement in Deccan	2,060.00	
9-7-2010 To	Cash on Hand		Cash Payment	CP\2	Chronicle, Being cash paid towards advertisement charges in DC	1,980.00	
14-1-2011 To	Cash on Hand		Cash Payment	CP\4	classified. Being cash paid towards	2,050.00	
2 4-1- 2011 To	Cash on Hand		Cash Payment	CP\1	advertisement charges in DC. Being cash paid towrads	2,060.00	
21-3-2011 To	Cash on Hand		Cash Payment	CP\9	advertisement charges in DC Being cash paid towards	2,050.00	
28-3-2011 To	Cash on Hand		Cash Payment	CP\5	advertisement charges in DC. 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
						12,000.00	12,000.00
	Air Condition						
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
	Air Cooler						
1-4-2010	To Opening Balance	Vch Type	Vch No.			62,651.14	
	Depreciation	. о турс	Journal	JV\34	Being depreciation @ 13.91% for the year 10-11	02,001111	8,714.77
	By Closing Balance					62,651.14	8,714.77 53,936.37
	z, ciconig zalanos					62,651.14	62,651.14
	Alaska Mada Oslasa Assassa						
	Ajeeta Mody Salary Account						
	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

Modi Properties & Investments Pvt Ltd Ledger Account: 1-Apr-2010 to 31-Mar-2011

					Page 2
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		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	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 3 Credit
31-3-2011 By Salaries	Journal	JV\19	Being March 11 salary provision		15,000.00
To Closing Balance			_	1,75,000.00 15,000.00	1,90,000.00
				1,90,000.00	1,90,000.00
Alpine Estates	- -				
1-4-2010 To Opening Balance	Vch Type Vch No.		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

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 5 Credit
1-9-2010 By HDFC Bank			Ch. No. :856011 Being cheq received from Alpine Estates towards transfer.	ue	1,00,000.00
8-9-2010 By HDFC Bank	925577 Bank Receipt	BR\1	Ch. No. :925577 Being cheq received from Alpine Estates		6,00,000.00
14-9-2010 By HDFC Bank	925584 Bank Receipt	BR\2	towards transfer. Ch. No. :925584 Being cheq received from Alpine towards		12,00,000.00
20-9-2010 To HDFC Bank	858088 Bank Payment	BP\1	transfer. Ch. No. :858088 Being cheq issued to Alpine Estates	ue 5,00,000.00)
25-9-2010 To HDFC Bank	858096 Bank Payment	BP\5	towards transfer. Ch. No. :858096 Being cheq issued to Alpine Estates towards transfer.	ue 5,00,000.00	
1-10-2010 By HDFC Bank	925578 Bank Receipt	BR\2	Ch. No. :925578 Being cheq 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 cheq received from Alpine Estate towards transfer.		1,00,000.00
1-12-2010 By HDFC Bank	925580 Bank Receipt	BR\1	Ch. No. :925580 Being cheq 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 cheq 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 cheq 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 cheq received from Alpine Estate towards transfer.		1,00,000.00
3-2-2011 By HDFC Bank	925582 Bank Receipt	BR\2	Ch. No. :925582 Being cheq 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 cheq received from Alpine Estates towards transfer.		25,00,000.00
By HDFC Bank	124364 Bank Receipt	BR\2	Ch. No. :124364 Being cheq 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 cheq 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 cheq 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	!
By Closing Balance					2,78,24,965.79
				6,42,17,092.79 6	5,42,17,092.79
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 cheq received from Alpine Heights towards transfer.		5,00,000.00
By HDFC Bank	131232 Bank Receipt	BR\2	Ch. No. :131232 Being cheq received from Alpine Heights towards transfer.		5,00,000.00

Date Particul		Cheque No Vch Type Vch No		Narration	Debit	Credit
22-1-2011 By HDFC Ba	nk	131233 Bank Receipt	BR\3	Ch. No.:131233 Being cheque received from Alpine Heights towards transfer.		5,00,000.00
By HDFC Ba	nk	131234 Bank Receipt	BR\4	Ch. No. :131234 Being cheque received from Alpine Heights towards transfer.		2,67,317.00
1-3-2011 To Soham M	lodi	Journal	JV\72	Being amount paid on our behalf	1,64,999.69	
					7,67,317.00	17,67,317.00
AMC Ch	arges					
6-10-2010 To HDFC Ba	nk	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	
5 4					7,170.00	
By Clo	sing Balance			_	7,170.00	7,170.00 7,170.00
				_	•	•
<u>A P Tran</u>		Vala Tima - Vala Na			47 500 00	
	ning Balance	Vch Type Vch No.			17,500.00	
	pervison Charges - CSR					
-8-2010 By HDFC Ba	nk	888675 Bank Receipt	BR\2	Ch. No. :888675 Being cheque received from Greens towards supervision.		35,980.00
To Clo	osing Balance				35,980.00	35,980.00
10 010	osing balance			<u> </u>	35,980.00	35,980.00
A Shanker	Reddy Salary Account					
1-4-2010 To Oper	ning Balance	Vch Type Vch No.			71,075.00	
9-4-2010 By Salaries I	Payable	Journal	JV\1	Being Amount debited to Salar Payable account towards deduction of salary advances and loans inthe month of Mar 10.	V	1,500.00
-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 Ba	nk	791274 Bank Payment	BP\8	Ch. No. :791274 Being cheque issued towards salary for the month of April.	27,136.00	
To Shekar S	alary Account	Journal	JV\8	Being earlier wrongly debited to shekar & the same is reversed	230.00	
9-5-2010 To HDFC Ba	nk	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.	·	

Ledger Account: 1-Apr-2010 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 7 Credit
19-5-2010 To HDFC Bank		BP\3	Ch. No. :791293 Being cheque	200.00	Oreult
o canc	707200 Balliki aylıldık		issued to bank towards payorder in favour of Professional Tax officer towards PT for the month of	200.00	
			April10		
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		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 june 10.		28,745.00
3-7-2010 To HDFC Bank	791081 Bank Payment B	3P\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	

Modi Properties & Investments Pvt Ltd
Ledger Account : 1-Apr-2010 to 31-Mar-2011

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 8 Credit
6-8-2010 To HDFC Bank			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		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		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		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		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 E	3P\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	

Ledger Account:1-Apr-2010 to 31-Mar-2011					Page 9
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		Being amount credited to Staff towards salary for the month of Nov10.		27,370.00
3-12-2010 To HDFC Bank	871896 Bank Payment		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		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		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		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)	·		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		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	JV\1	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 monh 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		
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.	•	
By Closing Balance				3,75,216.00	3,20,503.00 54,713.00
by Closing Balance			<u> </u>	3,75,216.00	3,75,216.00
Asset Integrated Info System					
21-3-2011 To HDFC Bank	9704/10 Bank Baymani	DD\7	Ch No :972142 Poing choque	2 000 00	
21-3-2011 10 HDFC Bank	872142 Bank Payment	DP\/	Ch. No.:872142 Being cheque issued to Asset Integrated INfo System towards training classes for tally.		
25-3-2011 By Staff Welfare	Journal	JV\4	Being amount credited to Assel Integrated towards tally classes.	t	2,000.00
				2,000.00	2,000.00
Audit Fee Payable					
1-4-2010 By Opening Balance	Vch Type Vch No.				19,854.00
23-10-2010 To HDFC Bank		BP\8	Ch. No. :871822 Being cheque issued to Ajay Mehta towards audit fees for the year 2010-11.	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
31-3-2011 By Audit Fees	Journal	JV\6	Being audit fees provision for the year 10-11		19,854.00
To Closing Balance				19,854.00 19,854.00	39,708.00
To Closing Balance				39,708.00	39,708.00
Audit Fees					
31-3-2011 To Audit Fee Payable	Journal	JV\6	Being audit fees provision for the year 10-11	22,060.00	
			_	22,060.00	
By Closing Balance			_	22,060.00	22,060.00 22,060.00
				22,000.00	22,000.00
Avi Additives Pvt Ltd - Shares					
	Vch Type Vch No.		1	5,00,000.00	
1-4-2010 To Opening Balance	von Typo		•	0,00,000.00	

		Type Vch No		Narration	Debit	Credi
6-8-2010 To HDFC Bank	791164	Bank Payment		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		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 Bhuvaneswari Salary Acount		Journal	I\/\11	Being amount written off	9,782.00	
31-3-2011 To TDS Receivable 2007.08		Journal		Being balance written off	0.35	
To TDS Receivable - 2008-09		Journal		Being balance written off	0.34	40.000.00
By Reliance Infocom Ltd. To MMH - Supervision Charges Receivabl	e	Journal Journal		Being balance written off Being 07-08 difference written off	3,752.00	48,000.00
To Closing Balance					13,534.69 34,465.31 48,000.00	48,000.00
					10,000100	10,000.00
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		Ch. No. : Being bank charges debited by bank.	330.90	
18-2-2011 To SBI M.G.Road (New)		Bank Payment		Ch. No.: Bank charges debited by bank in SBI.	63.00	
28-2-2011 To HDFC Bank		Bank Payment		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

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 Mainta	aintance & 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 Mainta	nintance & Contractors	Journal	JV\1	Being loan deducted from		500.00
8-1-2011 By	/ Bhavana Housekeeping Mainta	intance & Contractors	Journal	JV\5	bhavana house keeping. Being Loan deducted from		500.00
5-2-2011 By	United Security Service	es	Journal	JV\1	Bhavana House Keeping. Being TDS and loan deducted from Bhavana and united		500.00
5-3-2011 By	/ Housekeeping Charges	5	Journal	JV\2	security Being amount credited to Bhavana House Keeping maintenance contractors towards house keeping charges for Feb11		500.00
	Du Olasia - Balana					7,000.00	2,500.00
	By Closing Balance					7,000.00	4,500.00 7,000.00
	Bhavana Housekeeping Maintaintance & C						
	By Opening Balance	Vch Type		D.D.	D: /	4= 4== ==	25,837.00
10-4-2010 10) HDFC Bank	791504	‡ Bank Payment	Bh/3	Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Mar, 10(headoffice)	17,178.00	
То	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	
То	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	2 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	
То	TDS Payable		Journal	JV/3	Being TDS deducted @ 1% from Bhavana House Keeping and United Security.	191.00	
Ву	/ Housekeeping Charges	3	Journal	JV\6	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of April10.		19,125.00

Modi Properties & Investments Pvt Ltd Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 13 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 18,459.00 issued to Bhavana House keeping towards house keeping charges for the month of May10. By Housekeeping Charges Journal JV\1 Being amount credited to 18,645.00 Bhavana House Keeping towards house keeping charges for the month of May. JV\1 Being TDS deducted from 8-6-2010 To TDS Payable Journal 186.00 Indiabulls @ 10% on 578317/and Others @ 1%. BP\3 Ch. No.: 791074 Being cheque 3-7-2010 To HDFC Bank 791074 Bank Payment 17,531.00 issued to Bhavana House Keeping towards house keeping charges for the month of June. 5-7-2010 To Housekeeping Charges Journal JV\3 Being amount credited to 177.00 17,708.00 Bhavana House Keeping towards house keeping charges for the month of June10 791168 Bank Payment BP\16 Ch. No.: 791168 Being cheque 6-8-2010 To HDFC Bank 18,597.00 issued to Bhavana House Keeping towards house keeping charges for the month of July JV\1 Being amount credited to 7-8-2010 To Housekeeping Charges Journal 188.00 18,785.00 Bhavana House Keeping towards house keeping charges for the month of july. 3-9-2010 By Housekeeping Charges Journal JV\3 Being amount credited to 17,685.00 Bhavana House Keeping towards house keeping charges for the month of Aug 10 4-9-2010 To HDFC Bank 858056 Bank Payment BP\4 Ch. No. :858056 Being cheque 17,508.00 issued to Bhavana House Keeping towards house keeping charges for the month of Aug10 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 17,461.00 issued to Bhavana House Keeping towards house keeping charges for the month of Sep10 8-10-2010 To Housekeeping Charges Journal JV\2 Being amount credited to 176.00 17,637.00 Bhavana House keeping towards house keeping charges for the month of Sep10 BP\1 Ch. No. :871875 Being cheque 10-11-2010 To HDFC Bank 871875 Bank Payment 17,889.00 issued to Bhavana House Keeping towards house keeping charges for the month of Oct10 By Housekeeping Charges Journal JV\2 Being amount credited to 18,575.00 Bhavana House Keeping towards house keeping

Journal

19-11-2010 To TDS Payable

686.00

charges for the month of Oct10

from bhavana house keeping billfor the month of OCt10

JV\2 Being TDS and loan deducted

Bhavesh V Mehta

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 14 Credit
3-12-2010 By Housekeeping Charges	Journal	JV\4	Being amount credited to Bhavana House Keeping towards house keeping		19,125.00
To TDS Payable	Journal	JV\6	charges forthe month of Nov 1 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 chequissued to Bhavana House Keeping towards house keeping charges for themonth of Nov 10	e 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 hous keeping charges for the month of Dec 10		18,988.00
To HDFC Bank	871987 Bank Payment	BP\6	Ch. No. :871987 Being chequissued to Bhavana House Keeping towards house keeping charges for the month of Dec10		
To TDS Payable	Journal	JV∖4	Being TDS deducted from United & Bhavana @ 1% & M 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 chequissued to Bhavana House Keeping towards house keeping charges for Jan11	e 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 chequissued to Bhavana House Keeping maintenance contractor towards house	e 17,907.00	
To Housekeeping Charges	Journal	JV\2	keeping charges for Feb11. Being amount credited to Bhavana House Keeping maintenance contractors towards house keeping	686.00	18,593.00
31-3-2011 To Housekeeping Charges	Journal	JV\5	charges for Feb11 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 17,983.00	2,47,790.00
			-	2,47,790.00	2,47,790.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Cheque No Vch Type Vch No. Date **Particulars** Narration Debit Credit **1-4-2010** To 14,72,158.00 **Opening Balance** Vch Type Vch No. 31-3-2011 To Interest on Unsecured Loans Journal JV\17 Being interest @ 9% during the 1,32,494.00 year 10-11 16,04,652.00 Ву **Closing Balance** 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 93,775.00 bhavya industries towards interest @ 9% p.a. for the year 10-11 By Tds Receivable 10-11 Journal JV\10 Being TDS Recoverable @ 10 9,377.00 % on interest 11,35,715.00 9,377.00 Ву **Closing Balance** 11,26,338.00 11,35,715.00 11,35,715.00 **Bonus** 31-10-2010 To Bonus Payable Journal JV\2 Being earlier short provision 422.00 now accounted 31-1-2011 To K Aruna Salary Account Journal JV\1 Being amount credited to Aruna 5,785.00 towards gratuity & Bonus & 5 days salary for her settlement as per statement JV\1 Being bonus provision for the 23-3-2011 To Bonus Payable Journal 53,647.00 year 10-11 as per statement enclosed 59,854.00 Ву **Closing Balance** 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 3,450.00 payble & gratuity towards his final settlement. JV\9 Being amount debited to Bonus To Raj Kumar M Salary Account Journal 2,250.00 payable & Gratuity towards his full & final settlement To K V Bhuvaneswari Salary Acount JV\10 Being bonus adjusted against Journal 2,757.00 loan BP\1 Ch. No.:871830 Being cheuqe 26-10-2010 To HDFC Bank 871830 Bank Payment 32,996.00 issued to Bank towards bonus for the year 09-10. To HDFC Bank BP\2 Ch. No.:871831 Being cheque 871831 Bank Payment 5,725.00 issued to Shanker Reddy towards bonus payable for 2009-10. JV\1 Being amount credited to staff 30-10-2010 To A Shanker Reddy Salary Account **Journal** 14,559.00 towards deduction of loan amount from bonus payable. JV\2 Being earlier short provision 31-10-2010 By Bonus Journal 422.00 now accounted

Ledger Account: 1-Apr-2010 to 31-Mar-2011						Page 16
Date Particulars 23-3-2011 By Bonus	Cheque No Vch	Type Vch No Journal		Narration Being bonus provision for the year 10-11 as per statement enclosed	Debit	Credit 53,647.00
To Closing Balance				_	61,737.00 53,647.00 1,15,384.00	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	599.00	
		,		purchase of wedding gift for lawyers daughter.		
To Cash on Hand		Cash Payment	CP\8	Being cash paid towards purchase of gift for advocate daughter.	799.00	
					1,398.00	4
By Closing Balance					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
				_	9,739.31	1,354.74
By Closing Balance					9,739.31	8,384.57 9,739.31
				<u> </u>	2,0000	2,122121
Cash on Hand						
1-4-2010 To Opening Balance	Vch Type	Vch No.	CO\1	Ch No + Pains and denocitor	1,15,692.83	4 70 000 00
3-4-2010 By HDFC Bank		Contra	CO(I	Ch. No.: Being cash deposited at Bank.	1	1,70,000.00
To Honda City Car		Cash Receipt	CR\1	Being cash received from Mr. Mohan Mehar Kumar towards	1,70,000.00	
To C H Ramesh Petty Cash Accour	nt	Cash Receipt	CR\2	part amount for Hondacity car. Being cash received from Ramesh towards petty cash	800.00	
5-4-2010 By Staff Welfare		Cash Payment	CP\1	account. Being cash paid to Sri Ganga Medical towards purchase of		188.00
By Petrol / Oil/ Dlesel		Cash Payment	CP\2	medicines for office staff. Being cash paid to Shaikkappa towards petrol charges for site	9	100.00
				visit on 28/3/10 ad 4/4/10.		
By Ramachary Petty Cash Account	i .	Cash Payment	CP\3	Being cash paid to Ramachary towards on account for purchase of gift for advocate	•	1,000.00
				daugher for her wedding.		
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		1,150.00
By Salaries Payable		Cash Payment	CP\7	rechargeble batteries. Being cash paid to Marthand towards salary advance for the month of Mar 10		500.00

Date Particular	Chicquetto			Narration	Debit	Credit
i-4-2010 By Repairs & M	aintainance - 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 Ma	intainance - 4 Wheelers	Cash Payment	CP\2	Being cash paid to Harsha Toyota towards Innova Vehicle servicing charges.		4,889.00
-4-2010 By Office Mai r	ntenance	Cash Payment	CP\1	Being cash paid towards purchase of water glasses.		120.00
By Newspape	r/ 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 F	Promotion	Cash Payment	CP\3	Being cash paid towards purchase of wedding gift for lawyers daughter.		599.00
By Staff Welfa	re	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 Rames	sh Petty Cash Account	Cash Payment	CP\5	Being cash paid to Ch.Ramesh towards on account for vehicle servicing.		1,200.00
By Conveyand	ce	Cash Payment	CP\6	Being cash paid to Narender towards conveyance to go to sapphire apts.		36.00
By Salaries Pa	ayable	Cash Payment	CP\7	Being cash paid to kanaka Rao towards 1/2day salary excess deducted in the statement.		516.00
By Business F	Promotion	Cash Payment	CP\8	Being cash paid towards purchase of gift for advocate daughter.		799.00
By Vehicle Ma	intainance - 2 Wheelers	Cash Payment	CP\9	Being cash paid to Mody Motors towards vehicle servicing charges of Splender 2178.		907.00
By Kesoram S	underlal Fathepuria	Cash Payment	CP\10	Being cash paid to Kesoram Sunderlal towards reload of petro card for Kanaka rao.		700.00
0-4-2010 By Staff Welfa	re	Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.		600.00
By Repairs & M	aintainance - Office Equipments	Cash Payment	CP\2	Being cash paid to Madhu Kiran towards AC Servicing and repairing charges.		2,450.00
2-4-2010 To HDFC Ban l	k	Contra	CO\1	Being Cash withdrawal from Bank. ChNo 620541	15,000.00	
To C H Rames	sh Petty Cash Account	Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash account.	1,000.00	
To Honda City	<i>r</i> Car	Cash Receipt	CR\2	Being cash received from Mr. Mohan Mehar Kuamr towards Honda city car.	50,000.00	
By HDFC Ban l	k	Contra	CO\2	Ch. No. :Being cash deposited in bank.		58,500.00
3-4-2010 By Vehicle Ma	intainance - 2 Wheelers	Cash Payment	CP\1	Being cash paid towards vehicle servicing charges for Kanaka Rao.		683.00
4-4-2010 By Staff Welfa	re	Cash Payment	CP\1	Being cash paid to Marthand towards lunch expenses.		50.00
By Courier / P	ostage Charges	Cash Payment	CP\2	Being cash paid towards purchase of post cards.		100.00
5-4-2010 By Petrol / Oil /	/ Diesel	Cash Payment	CP\1	Being cash paid towards purchase of deisel for Generator.		3,133.00

Date		Cheque No Vch Type Vch No.		Narration	Debit	Page 18 Credit
15-4-2010 B	y Office Maintenance	Cash Payment	CP\2	Being cash paid towards purchase of rechargeble batteries.		120.00
В	y Office Maintenance	Cash Payment	CP\3	Being cash paid towards purchase of room freshners.		100.00
В	y 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
В	y Petrol / Oil/ Dlesel	Cash Payment	CP\5	Being cash paid to Gopi Krishna towards petrol charges.		316.00
16-4-2010 To	C H Ramesh Petty Cash Accoun	t Cash Receipt	CR\1	Being cash received from Ramesh towards on account.	907.00	
В	y HDFC Bank	Contra	CO\1	Ch. No. :Being cash deposited in bank.		50,000.00
В	y Vehicle Maintainance - 4 Wheele	ers Cash Payment	CP\1	Being cash paid towards punture charges for coralla.		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 B	y Repairs & Maintainance - Office	WOrks Cash Payment	CP\1	Being cash paid to Veeraswamy towards partition wall fixing work in promotion.		300.00
В	y Printing & Stationary	Cash Payment	CP\2	Being cash paid to Raj and Co towards making of rubber stamp.		180.00
To	o HDFC Bank	Contra	CO\1	Ch. No. :620542 Being cash withdrawal from bank.	15,000.00	
19-4-2010 To	Shanker Reddy Petty Cash Acco	ount Cash Receipt	CR\1	Being cash received from Shanker Reddy towards on account.	5,000.00	
20-4-2010 B	y Staff Welfare	Cash Payment	CP\1	Being cash paid towards purchaseof Diet cokes.		600.00
B	y Repairs & Maintainance - Office	WOrks Cash Payment	CP\2	Being cash paid to Classic Lights towards purchase of bulbs.		600.00
В	y Staff Welfare	Cash Payment	CP\3	Being cash paid towards purchase of diet cokes.		50.00
В	y Miscellaneous Expenses	Cash Payment	CP\4	Being cash paid to RTA towards RC of Corolla.		350.00
В	y Vehicle Maintainance - 4 Wheele	ers Cash Payment	CP\5	Being cash paid towards interior cleaning of Innova Vehicle AP10 AV 4297.		700.00
В	y Petrol / Oil/ Dlesel	Cash Payment	CP\6	Being cash paid to Marthand towards petrol charges for site visit.		50.00
B	y Office Maintenance	Cash Payment	CP\7	Being cash paid towards purchase of condenser for DGM cabin.		25.00
22-4-2010 B	y Petrol / Oil/ Dlesel	Cash Payment	CP\1	Being cash paid towards diesel for generator.		783.00
23-4-2010 To	o Kanaka Rao G Salary Account	Cash Receipt	CR\1	Being cash received from Kanaka Rao towards reliance amount.	921.00	
24-4-2010 B	y Petrol / Oil/ Dlesel	Cash Payment	CP\1	Being cash paid to Shanker Reddy towards petrol expenses.		200.00
29-4-2010 B	y Staff Welfare	Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.		600.00
B	y Repairs & Maintainance - Office Equ	uipments Cash Payment	CP\2	Being cash paid to Sri Laxmi Electrical works towards pump repairing charges.		1,770.00

Date	ount:1-Apr-2010 to 31-Mar-20 ⁻ Particulars		ch Type Vch No	0.	Narration	Debit	Page 19 Credit
29-4-2010 By	Repairs & Maintainance - Off				Being cash paid towards repairing of Blower new pump,		1,130.00
Ву	Conveyance		Cash Payment	CP\4	cooler pads, and meshnet. Being cash paid to Shakeer towards Breakfast, lunch allowance for site visit of md.		100.00
Ву	Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid toward new petro cards.		100.00
Ву	Shaikappa Petty Cash		Cash Payment	CP\6	Being cash paid to Shaikappa towards on account for repairing of wheel of Innova.		200.00
Ву	Vehicle Maintainance - 4 V	Vheelers	Cash Payment	CP\7	Being cash paid towards puncture charges for vehicle 7676.		80.00
Ву	Printing & Stationary		Cash Payment	CP\8	Being cash paid to Venkatramana Binding towards purchase of refill of parker.		120.00
Ву	Office Maintenance				Being cash paid to Ramesh towards pest control charges.		500.00
Ву	Vehicle Maintainance - 4 V	Vheelers	•		Being cash paid towards pollution check for Maruthi.		70.00
Ву	Vehicle Maintainance - 2 V	Vheelers	Cash Payment	CP\11	Being cash paid to Purshotham towards vehicle servicing charges.		470.00
Ву	Office Maintenance				Being cash paid towards purchase of digital clock.		250.00
	Office Maintenance				Being cash paid to Praveen towards water bottles.		120.00
Ву	Telephone Charges		Cash Payment	CP\2	Being cash paid to BSNL towards roaming charges for Mr.Soham Modi 9490438874.		500.00
Ву	Telephone Charges		Cash Payment	CP\3	Being cash paid to Tata Teleservices towards telephone bill for the no 9246190467.		104.00
То	C H Ramesh Petty Cash A	ccount	Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash account.	293.00	
-5-2010 By	Repairs & Maintainance -	Office WOrks	Cash Payment	CP\1	Being cash paid towards beeding and nails for kiosk.		75.00
Ву	Repairs & Maintainance -	Office WOrks	Cash Payment	CP\2	Being cash paid towards foam for kiosk.		130.00
Ву	Repairs & Maintainance -	Office WOrks	Cash Payment	CP\3	Being cash paid towards beeding work for kiosk.		50.00
Ву	Repairs & Maintainance -	Office WOrks	Cash Payment	CP\4	Being cash paid towards cable merge, handle, lock for kiosk.		208.00
1-5-2010 By	Kesoram Sunderlal Fathe	ouria	Cash Payment	CP\1	Being cash paid towards petro card deposit for Kanaka rao.		800.00
Ву	Repairs & Maintainance - Off	ice Equipments	Cash Payment	CP\2	Being cash paid towards repairing charges for cordless phones.		1,100.00
Ву	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 V	Vheelers	Cash Payment	CP\1	Being cash paid to Shanker Reddy towards vehicle maintenance.		1,200.00
Ву	Vehicle Maintainance - 4 V	Vheelers	Cash Payment	CP\2	Being cash paid to S K Enterprises purchase of Battery for Maruthi vehicle.		3,662.00
Ву	Petrol / Oil/ Dlesel		Cash Payment	CP\3	Being cash paid towards disel for generator.		3,917.00

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
6-5-2010 By	Staff Welfare			Being cash paid towards purchase of diet cokes.		600.00
Ву	Shekar Petty Cash A/c	Cash Paym	ent CP\2	Being cash paid to Shekar towards on account for repairing of cooler.		3,000.00
Ву	Newspaper/ Periodicals/ Books	Cash Paym	ent CP\3	Being cash paid to Shubham Enterprises towards news		675.00
8-5-2010 By	Printing & Stationary	Cash Paym	ent CP\1	paper bill for the month of April. Being cash paid to Raja and Co towards rubber stamps.		80.00
Ву	Printing & Stationary	Cash Paym	ent 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/ Dlesel	Cash Paym	ent CP\1	Being cash paid towards puchase of coolet oil for generator.		672.00
13-5-2010 By	Petrol / Oil/ Dlesel	Cash Paym	ent CP\1	Being cash paid to Kesoram Sunderlal towards purchase of coolet for Generator.		1,070.00
Ву	Conveyance	Cash Paym	ent CP\2	Being cash paid to Shaikappa towards bus charges.		60.00
Ву	Conveyance	Cash Paym	ent CP\3	Being cash paid to Marthand towards bus charges.		60.00
17-5-2010 By	Staff Welfare	Cash Paym	ent CP\1	Being cash paid towards staff welfare and farewell party.		1,250.00
Ву	Staff Welfare	Cash Paym	ent CP\2	Being cash paid towards purchase of diet cokes.		600.00
Ву	Repairs & Maintainance - Office Eq	uipments Cash Paym	ent CP\3	Being cash paid to Modern Marketing Agencies towards purchase of ball bearing for frezer.		156.00
Ву	Repairs & Maintainance - Office Eq	uipments Cash Paym	ent CP\4	Being cash paid towards pvc ball cock set for freezer.		150.00
Ву	Repairs & Maintainance - Office Eq	uipments Cash Paym	ent CP\5	Being cash paid towards purchase of greece and coconut oil for freezer.		85.00
Ву	Repairs & Maintainance - Office Eq	uipments Cash Paym	ent CP\6	Being cash paid towards brasing and leath machine work for freezer repair.		350.00
Ву	Repairs & Maintainance - Office	e WOrks Cash Paym	ent CP\7	Being cash paid to Shekar towards labourcharges for fitting freezer.		1,600.00
Ву	Repairs & Maintainance - Office Eq	uipments Cash Paym	ent CP\8	Being cash paid towards purchase of drillbit.		145.00
Ву	Repairs & Maintainance - Office Eq	uipments Cash Paym	ent CP\9	Being cash paid towards purchase of open connector for freezer.		133.00
20-5-2010 By	Vehicle Maintainance - 4 Wheel	ers Cash Paym	ent CP\1	Being cash paid to Harsha Toyota towards repairing and servicing of Innova.		666.00
Ву	Conveyance	Cash Paym	ent CP\2	Being cash paid to Shaikappa towards transportation charges for collecting vehicle.		50.00
Ву	Petrol / Oil/ Dlesel	Cash Paym	ent CP\3	Being cash paid towards purchase of disel for generator.		3,133.00
Ву	Office Maintenance	Cash Paym	ent CP\4	Being cash paid towards purchase of water glasses.		90.00
Rv	Telephone Charges	Cash Paym	ent CP\5	Being cash paid to Kanaka Rao		500.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars Cheque No	Vch Type Vch No.		Narration	Debit	Page 21 Credit
20-5-2010 By Conveyance			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	-		Being cash paid towards purchase of 3pin top.		48.00
By Petrol / Oil/ Dlesel	•		Being cash paid to Gopi Krishna towards petrol charges.		306.00
By Petrol / Oil/ Dlesel	-		Being cash paid towards petrol charges for innova.		522.00
22-5-2010 By Shekar Petty Cash A/c			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	•		Being cash paid towards cost of no plate for innova.		150.00
28-5-2010 By Staff Welfare	_		Being cash paid towards lunch expenses for MD.		40.00
By Printing & Stationary	•		Being cash paid towards xerox and lamination charges.		100.00
By Printing & Stationary	_		Being cash paid towards printing of photos.		800.00
By Staff Welfare	•		Being cash paid towards diet cokes.		600.00
By Petrol / Oil/ Dlesel	Cash Payment		Being cash paid towards purchase of colet oil for generator.		1,070.00
By Staff Welfare	Cash Payment		Being cash paid towards tea expenses.		144.00
By Office Maintenance			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	

	/ch Type Vch No		Narration	Debit	Page 22 Credit
6-2010 To M Mohan Mehar Kumar Salary Account	Cash Receipt	CR\2	Being cash received from Mohan Meher towards loan repayment.	6,000.00	
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		2,000.00
By Staff Welfare	Cash Payment	CP\3	Ratnam case. 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
6-2010 By Newspaper/ Periodicals/ Books	Cash Payment		Being cash paid to Shubham Enterprises towards news paper bill for the month of May10.		700.00
By Repairs & Maintainance - Office Equipments	Cash Payment		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	-		Being cash paid towards lunch expenses for MD.		150.00
By Petrol / Oil/ Dlesel	-		Being cash paid towards deisel expenses for Generator.		783.00
By Vehicle Maintainance - 2 Wheelers			Being cash paid to Kanaka Rao towards vehicle repairs.	4 500 00	171.00
To Shekar Petty Cash A/c	Cash Receipt	CRVI	Bein cash received from Shekar towards petty cash account.	1,500.00	
6-2010 By Office Maintenance	Cash Payment		Being cash paid towards disposable glasses.		120.00
By HDFC Bank	Contra		Ch. No. :Being cash deposited in bank.		27,000.00
-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	-		Being cash paid to Ramesh towards pest control charges.		500.00
By Petrol / Oil/ Dlesel	-		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	Cred
5-6-2010 By	Staff Welfare	-		Being cash paid to Marthand towards lunch expenses.		50.0
Ву	Vehicle Maintainance - 4 Wheele	ers Cash Payment	CP\2	Being cash paid to SV Tyres towards purchase of tyres for Maruthi 800.		1,800.0
7-6-2010 By	Staff Welfare	Cash Payment	CP\1	Being cash paid to Shaikappa towards lunch allowance for May10		200.0
Ву	Petrol / Oil/ Dlesel	Cash Payment	CP\2	Being cash paid to Shaikappa towards petrol charges		50.0
Ву	Miscellaneous Expenses	Cash Payment	CP\3	Being cash paid to IT Attender towards misc expenses.		100.0
	Conveyance	•		Being cash paid to Shakeer towards conveyance.		130.0
	Courier / Postage Charges	•		Being cash paid towards regd post charges.		25.0
1-6-2010 By	Staff Welfare	Cash Payment	CP\1	Being cash paid to Ramesh towards lunch expenses for md.		50.0
Ву	Staff Welfare	Cash Payment	CP\2	Being cash paid towards purchase of diet cokes.		600.0
Ву	Shekappa Salary Account	-		Being cash paid to Shekappa towards salary advance.		500.0
•	Staff Welfare	-		Being cash paid towards purchase of diet cokes.		600.0
Ву	Vehicle Maintainance - 4 Wheele	ers Cash Payment	CP\5	Being cash paid towards tyre punture charges for 3126 vehicle.		100.0
Ву	Telephone Charges	Cash Payment	CP\6	Being cash paid to Kanaka Rao towards telephone charges.		500.
Ву	Telephone Charges	Cash Payment	CP\7	Being cash paid to Tata Teleservices towards telephone charges for 66335551.		6,265.0
3-6-2010 By	Office Maintenance	Cash Payment	CP\1	Being cash paid towards generator battery charging.		100.
4-6-2010 By	Printing & Stationary	Cash Payment	CP\1	Being cash paid towards purchase of stationery.		35.0
Ву	Office Maintenance	Cash Payment	CP\2	Being cash paid towards purchase of polythine covers		110.
Ву	Printing & Stationary	Cash Payment	CP\3	Being cash paid towards purchase of CD covers and scissor.		150.0
Ву	Printing & Stationary	Cash Payment	CP\4	Being cash paid to Jyothi Art studio towards purchase of album.		1,000.
Ву	Miscellaneous Expenses	Cash Payment	CP\5	Being cash paid towards purchase of open covers.		137.
5-6-2010 By	Consultancy Charges	Cash Payment	CP\1	Being cash paid to Sasi Kumar towards consultancy charges.		250.
Ву	Office Maintenance	Cash Payment	CP\2	Being cash paid towards purchase of disposable glasses.		120.
3-6-2010 By	Vehicle Maintainance - 4 Wheele	ers Cash Payment	CP\1	Being cash paid towards puncture expenses for coralla.		100.
Ву	Staff Welfare	Cash Payment	CP\2	Being cash paid to Samarjeet towards dinner expenses for night stay.		50.
Ву	Miscellaneous Expenses	•		Being cash paid to Sivanna towards transportation charges.		100.
Ву	Courier / Postage Charges	Cash Payment	CP\4	Being cash paid towards postage charges.		50.

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
9-6-2010 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 Wheel	ers 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	
-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/ Dlesel	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 towrads petro card deposit for Kananka Rao		800.00
By Printing & Stationary	Cash Payment	CP\5	Being cash paid towards purchase of register.		90.00
-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 Accou	nt Cash Payment	CP\2	Being cash paid to Ramesh towards on account for Advertisement.		4,800.00
-7-2010 By HDFC Bank	Contra		Being cash deposited in bank.		6,000.00
-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/ Dlesel	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	•		Being cash paid to Praveen towards on accout for Harddisk.		2,500.00
7-7-2010 By Staff Welfare	•		Being cash paid towards purchase of unbrella.		120.00
By Repairs & Maintainance - Comp	outers Cash Payment	CP\2	Being cash paid towards purchase of smp and harddisk.		2,450.00
-7-2010 To HDFC Bank	Contra		Ch. No.: 620547 Being cash withdrawn from bank.	15,000.00	
To Praveen Petty Cash A/c			Being cash received from Praveen towards petty cash account	2,500.00	
-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	ount : 1-Apr-2010 to 31-Mar-2011 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
Ву	Staff Welfare	Cash Payment	CP\3	Being cash paid to Shakeer towards lunch expenses on site visits.		100.00
То	C H Ramesh Petty Cash Accou	nt Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash account	4,800.00	
0-7-2010 By	Petrol / Oil/ Dlesel	Cash Payment	CP\1	Being cash paid to Gopi towards petrol charges for the month of May and June.		384.00
Ву	Telephone Charges	Cash Payment	CP\2	Being cash paid to Tata Teleservices towards telephone bill for the no 65919596.		529.00
·	Office Maintenance	•		Being cash paid to Sri Ganga Medical towards medicines.		305.00
-	Staff Welfare	•		Being cash paid towards purchase of diet cokes.		600.00
·	Printing & Stationary	•		Being cash paid towards xerox of plans.		250.00
	Staff Welfare	Cash Payment	CP\1	Being cash paid towards lunch expenses.		40.00
-	HDFC Bank HDFC Bank	Contra Contra		Being cash deposited in bank. Ch. No. :620548 Being cash withdrawn from bank	3,00,000.00	5,000.00
0-7-2010 By	Vehicle Maintainance - 4 Wheel	ers Cash Payment	CP\1	Being cash paid towrads replacement of tyre and tube exchange.		100.00
6-7-2010 To	HDFC Bank	Contra	CO\1	Ch. No.: 620549 Being cash withdrawn from bank.	15,000.00	
7-7-2010 By	Shekappa Salary Account	Cash Payment	CP\1	Being cash paid to Shaikappa towards salary advance.		500.00
Ву	Miscellaneous Expenses	Cash Payment	CP\2	Being cash paid to Shaikappa towards misc expenses.		110.00
Ву	Shekar Petty Cash A/c	Cash Payment	CP\3	Being cash paid to Shekar towards on account for electrical material.		500.00
Ву	Staff Welfare			Being cash paid towards purchase of diet cokes.		600.00
Ву	Repairs & Maintainance - Office Ed	uipments Cash Payment	CP\5	Being cash paid towards purchase of capacitor for fan.		35.00
Ву	Conveyance	Cash Payment	CP\6	Being cash paid to Shaikappa towards auto charges for vehicle serivicing.		78.00
8-7-2010 By	H - 308 Smita Desai	Cash Payment	CP\1	Being cash paid towards purchase of stamp papers.		110.00
Ву	Prabhakar Reddy Petty Cash A	Cash Payment	CP\2	Being cash paid to PRabhakar Reddy towards reg exp for H 308 MFP.		12,800.00
0-7-2010 By	Conveyance	Cash Payment	CP\1	Being cash paid to Shekappa towards auto charges for get the Innova Car.		50.00
Ву	Vehicle Maintainance - 4 Wheel	ers Cash Payment	CP\2	Being cash paid to Harsha Automotive towards repairing and servicing for Innova car.		4,991.00
-8-2010 To	HDFC Bank	Contra	CO\1	Ch. No. :620550 Being cash drawn from Bank.	10,000.00	
Ву	Petrol / Oil/ Dlesel	Cash Payment	CP\1	Being cash paid to Gopi towards petrol charges for the month of July10		428.00

	articulars		/ch Type Vch No.		Narration	Debit	Credit
3-2010 By Rep	oairs & 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 Pet i	rol / Oil/ Dlesel		Cash Payment	CP\3	Being cash paid to Kesoram Sunderlal towards purchase of collent for generator.		1,070.00
By Offi	ce Maintenance		Cash Payment	CP\4	Being cash paid to Shekar towrds electrical works.		2,100.00
By Pri r	nting & Stationary		Cash Payment	CP\5	Being cash paid towards purchase of pen.		75.00
By Kes	oram Sunderlal Fathe	puria	Cash Payment	CP\6	Being cash paid to Kesoram Sunderlal towards petro card deposit for GK Rao.		1,000.00
By Pet i	rol / Oil/ Dlesel		Cash Payment	CP\7	Being cash paid towards petrol epenses for Mr.Gaurang Mody.		180.00
3-2010 By Mis	cellaneous Expenses		Cash Payment	CP\1	Being cash paid to PS towards incidental charges.		200.00
8-2010 By Pri r	nting & Stationary		Cash Payment	CP\1	Being cash paid towards purchase of stationery.		51.00
By Veh	nicle Maintainance - 4 V	Vheelers	Cash Payment	CP\2	Being cash paid towards pollution check for coralla car.		80.00
By Veh	nicle Maintainance - 4 V	Vheelers	Cash Payment	CP\3	Being cash paid towards denting charges for maruthi car.		50.00
By Sta t	ff Welfare		Cash Payment	CP\4	Being cash paid towards purchase of diet cokes.		600.00
By Kes	oram Sunderlal Fathe	puria	Cash Payment	CP\5	Being cash paid to Shanker Reddy towards petrol charges.		800.00
By Offi	ce Maintenance		Cash Payment	CP\6	Being cash paid towards pest control charges.		500.00
8-2010 By Co r	nveyance		Cash Payment	CP\1	Being cash paid to Narender towards auto charges.		160.00
By Cor	nveyance		Cash Payment	CP\2	Being cash paid to Marthand towards refreshment charges.		50.00
By Sta t	ff Welfare		Cash Payment	CP\3	Being cash paid to Shekappa towards lunch allowance for the month of Aug.		1,000.00
-2010 To HDI	FC Bank		Contra	CO\1	Ch. No. :620551 Being cash withdrawn from bank.	10,000.00	
By Nev	vspaper/ Periodicals/ E	Books	Cash Payment		Being cash paid to Shubham News paper Agent towards bill for the month of July.		690.00
By Stip	end		Cash Payment	CP\2	Being cash paid to Anil towards stifend for DTP work,		2,500.00
-2010 Ву Со ц	ırier / Postage Charges	5	Cash Payment	CP\1	Being cash paid towards regd post charges.		30.00
By Sta f	ff Welfare		Cash Payment	CP\2	Being cash paid to Ramesh towards diet cokes		600.00
By Tel	ephone Charges		Cash Payment	CP\3	Being cash paid to Kanaka Rao towards telephone charges.		500.00
By Pet	rol / Oil/ Dlesel		Cash Payment	CP\4	Being cash paid to Kesoram Sunderlal towards disel for genera tor.		4,121.00
8-2010 To HDI	FC Bank		Contra	CO\1	Ch. No. : 620552 Being cash withdrawn from bank.	10,000.00	
To Sha	ikappa Petty Cash		Cash Receipt	CR\1	Being cash received from Sahikappa towards petty cash.	200.00	
3-2010 By Offi	ce Maintenance		Cash Payment	CP\1	Being cash paid to Sudarshan towards purchase of tube light.		42.00
By Sha	ikappa Petty Cash		Cash Payment	CP\2	Being cash paid to Shaikappa towards on account.		200.00
By Voh	icle Maintainance - 4 V	Vheelers	Cash Payment	CP\3	Being cash paid to Shaikappa		127.00

Date		eque No Vch Type Vch No.		Narration	Debit	Credit
9-8-2010 By	Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\4	Being cash paid towards vehicle punture expenses for innova.		80.00
Ву	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
:5-8-2010 By	Petrol / Oil/ Dlesel	Cash Payment	CP\1	Being cash paid to Shekappa towards petrol charges for site visit.		60.00
6-8-2010 By	Petrol / Oil/ Dlesel	Cash Payment	CP\1	Being cash paid to Mohd Khaja ziauddin towards petrol charges.		303.00
7-8-2010 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
Ву	Legal Expenses	Cash Payment	CP\2	Being cash paid to Sarvabhowma towards legal fee paid in the case of mfp.		15,000.00
Ву	Legal Expenses	Cash Payment	CP\3	Being cash paid to Saradhi towards legal fee for MFP case.		10,000.00
Ву	Kesoram Sunderlal Fathepuria	Cash Payment	CP\4	Being cash paid to Kesoram Sunderlal towards petro card deposit for Innova.		2,000.00
8-8-2010 By	Staff Welfare	Cash Payment	CP\1	Being cash paid to yammy cakes towards diet cokes.		600.00
Ву	Vehicle Maintainance - 2 Wheelers	Cash Payment	CP\2	Being cash paid to Shanker Reddy towards vehicle maintenance.		507.00
?-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	
Ву	Staff Welfare	Cash Payment	CP\1	Being cash paid to Shakeer towards tiffin allowance.		50.00
Ву	Balgopal - Loan	Cash Payment	CP\2	Being cash paid to Balgopal towards loan.		35,000.00
Ву	Newspaper/ Periodicals/ Books	Cash Payment	CP\3	Being cash paid to Shubham New paper towards bill for the month of Aug10		715.00
Ву	H - 308 Smita Desai	Cash Payment	CP\4	Being cash paid towards reg expenses for flat no H308 vasant desai.		2,000.00
Ву	H - 308 Smita Desai	Cash Payment	CP\5	Being cash paid towards reg expenses for flat no H308 vasant desai.		2,000.00
	HDFC Bank Printing & Stationary	Contra Cash Payment		Being cash deposited in bank. Being cash paid towards xerox		3,00,000.00 150.00
То	C H Ramesh Petty Cash Account	Cash Receipt	CR\1	charges Being cash received from Ramesh towards on account.	1,000.00	
3-9-2010 To	HDFC Bank	Contra	CO\1	Ch. No. :620554 Being cash withdrawn from bank.	1,00,000.00	
Ву	H - 308 Smita Desai	Cash Payment	CP\1	Being cash paid towards reg expenses for flat no H308 vasant desai,		8,800.00
Ву	Office Maintenance	Cash Payment	CP\2	Being cash paid towards purchase of disposable glass.		120.00
Ву	Staff Welfare	Cash Payment	CP\3	Being cash paid to Shaikappa towards lunch allowance for the		1,000.00

Date	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 28 Credit
8-9-2010 By	Bhavana House Keeping - Loa			Being cash paid to Bhavana House Keeping towards loan same to be deducted @ 1000/- pm.		7,000.00
Ву	Kesoram Sunderlal Fathepuria	Cash Paym	ent CP\5	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao,		600.00
Ву	Petrol / Oil/ Dlesel	Cash Paym	ent CP\6	Being cash paid to Gopi towards petrol charges.		621.00
Ву	Mohd Khaja Ziauddin Salary A	/c Cash Paym	ent CP\7	Being cash paid to Mohd Khaja Ziauddin towards salary for the month of Aug10		3,089.00
Ву	Office Maintenance	Cash Paym	ent CP\8	Being cash paid to Ramesh towards purchase of water bottles.		60.00
Ву	Staff Welfare	Cash Paym	ent 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	
Ву	Petrol / Oil/ Dlesel	•		Being cash paid to Mohd Khaja towards petrol charges.		360.00
	Conveyance			Being cash paid to Marthand towards auto charges.		40.00
Ву	Petrol / Oil/ Dlesel	Cash Paym	ent CP\2	Being cash paid to Kesoram Sunderlal towards coolet for generator.		1,050.00
Ву	Vehicle Maintainance - 4 Whee	elers Cash Paym	ent CP\3	Being cash paid to Jubliee hills tyre work towards fixing of new tyre.		50.00
Ву	Vehicle Maintainance - 4 Whee	elers Cash Paym	ent CP\4	Being cash paid to Harsh Automobiles towards coralla car servicing charges.		3,625.00
Ву	Staff Welfare	Cash Paym	ent CP\5	Being cash paid to Marthand towards refreshment charges		50.00
18-9-2010 By	Staff Welfare	Cash Paym	ent CP\1	Being cash paid towards purchase of diet cokes.		600.00
Ву	Office Maintenance	Cash Paym	ent 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	
Ву	Vehicle Maintainance - 4 Whee	elers Cash Paym	ent CP\1	Being cash paid to Harsha Toyota towards coralla repairs and maintenance charges.		19,416.00
Ву	Office Maintenance	Cash Paym	ent CP\2	Being cash paid towards purchase of news paper.		13.00
Ву	Petrol / Oil/ Dlesel	Cash Paym	ent CP\3	Being cash paid to Mohan Mehar towards petrol charges.		1,573.00
	Conveyance	-		Being cash paid to Marthand towards conveyance.		50.00
	Consultancy Charges	•		Being cash paid to Sasi Kumar towards consultancy charges.		500.00
	Miscellaneous Expenses	•		Being cash paid to Incometax dept towards misc exp.		100.00
Ву	Office Maintenance	Cash Paym		Being cash paid to Rajesh Electric towards purchase of regulator.		240.00
Ву	Office Maintenance	Cash Paym	ent CP\3	Being cash paid towards purchase of condensor.		18.00
Ву	Vehicle Maintainance - 4 Whee	elers Cash Paym	ent CP\4	Being cash paid to Gaurang Mody towards car pollution check.		70.00

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Date	count : 1-Apr-2010 to 31-Mar-2011 Particulars Cheque No	Vch Type Vch No		Narration	Debit	Page 2 Credi
	y Conveyance	Cash Payment		Being cash paid to Shakeer	Debit	120.0
В	y Conveyance	Cash Payment	CP\6	towards auto charges. Being cash paid to Shakeer		120.0
7_0_2010 R	y Repairs & Maintainance - Office Equipments	Cash Payment	CP\1	towards auto charges. Being cash paid to Shekar		350.0
.r-9-2010 D	y Repairs & Maintainance - Office Equipments	Casii Payiileiii	CF(I	towards repairing of telephone line and data cable.		330.0
В	y Repairs & Maintainance - Office Equipments	Cash Payment	CP\2	Being cash paid towards		350.0
		•		purchase of data I O Ports repairing of telephone line and		
В	y Repairs & Maintainance - Office Equipments	Cash Payment	CP\3	data cable. Being cash paid towards		900.0
J	, repairs a maintainance of the Equipments	outh i dymon	01 10	servicing of telephone extension.		000.0
В	y Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\4	Being cash paid towards pollution check of Innova.		85.0
В	y Consultancy Charges	Cash Payment	CP\5	Being cash paid to Sasi Kumar		250.0
				towards etds revised returns of		
R	y Conveyance	Cash Payment	CP\6	last year 4th qtr. Being cash paid to		411.0
J	, conveyance	ousii i uyiliciii	01 10	Khajazizuddin towards petrol		711.0
_				charges.		
В	y Printing & Stationary	Cash Payment	CP\7	Being cash paid towards purchase of post cards.		50.0
В	y Repairs & Maintainance - Office WOrks	Cash Payment	CP\8	Being cash paid towards		72.0
	, .,			purchase of pvc casing pipe for		
D	Panaira 9 Maintainanaa Offica Works	Cook Doverne	CD/0	oven.		700 (
В	y Repairs & Maintainance - Office WOrks	Cash Payment	CP\9	Being cash paid towards purchase of electrical material		790.0
				for lunch room		
В	y Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\10	Being cash paid towards		450.0
				welding and fitting charges for coralla - 0505.		
В	y Office Maintenance	Cash Payment	CP\11	Being cash paid to A R Pest		500.0
	,			control towards pest control		
т.	Chankar Raddy Ratty Cook Account	Cook Dessint	CD\4	charges.	2 500 00	
11	O Shanker Reddy Petty Cash Account	Cash Receipt	CKI	Being cash received from Shanker Reddy towards on	2,500.00	
				account.		
}-9-2010 B	y Staff Welfare	Cash Payment	CP\1	Being cash paid towards		600.0
10-2010 T	0 HDFC Bank	Contra	CO\1	purchase of diet cokes. Ch. No. :620556 Being cash	5,35,000.00	
10 2010 1		Johna	0011	drawn from Bank.	0,00,000.00	
-10-2010 T	O HDFC Bank	Contra	CO\1	Ch. No. :620557 Being cash	3,00,000.00	
T	0 HDFC Bank	Contra	CO\2	drawn from Bank. Ch. No. :620558 Being cash	15,000.00	
	·			drawn from Bank.	10,000.00	
-10-2010 B	y Office Maintenance	Cash Payment	CP\1	Being cash paid towards		210.0
В	y Petrol / Oil/ Diesel	Cash Payment	CP\2	purchase of eveready batteries. Being cash paid to Gopi		668.0
_	, 1 0 1 0 1 7 0 1 1 2 1 0 0 0 1	ouon r uymon	O. (<u>L</u>	Krishna towards petrol charges.		00010
В	y Marthand K Salary Account	Cash Payment	CP\3	Being cash paid to Marthand		1,058.0
				towards OT for the month of Sep10.		
В	y Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\4	Being cash paid towards		4,500.0
		-		painting charges for Innova.		·
В	y Mehta & Modi Homes	Cash Payment	CP\5	Being cash paid to Mehta and Modi homes towards transfer.		3,00,000.0
В	y Mohd Khaja Ziauddin Salary A/c	Cash Payment	CP\6	Being cash paid to Mohd Khaja		2,322.0
	·	•		towards stipend for the month		, -
				of Oct for 9 days.		
D.	y Petrol / Oil/ Dlesel	Cash Payment	CD/2	Being cash paid to Mohd Khaja		208.0

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars Che	que No Vch Type Vch N).	Narration	Debit	Page 30 Credit
7-10-2010 By	Kesoram Sunderlal Fathepuria			Being cash paid to Kanaka Rao towards petrol card deposit.		800.00
Ву	Vehicle Maintainance - 2 Wheelers	•		Being cash paid towards pollution check for 4418		35.00
То	Ram Babu Petty Cash	Cash Receipt	CR\1	Being cash received from Ram babu towards on account.	300.00	
3-10-2010 To	HDFC Bank	Contra	CO\1	Ch. No. :620559 Being cheque withdrawn from bank.	10,000.00	
То	Shekar Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Shekar towards on account.	500.00	
Ву	Repairs & Maintainance - Computer	s Cash Payment	CP\1	Being cash paid to Durga Enterprises towards purchase of printer catridge at HP 21B and HP 22.		1,369.00
Ву	Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\2	Being cash paid towards denting and painting work of car 3126.		4,500.00
Ву	Office Maintenance			Being cash paid to Veesamsetty Amarnath toward purchase of airfreshner and lizol.		254.00
Ву	Office Maintenance	Cash Payment	CP\4	Being cash paid towards purchase of disposable glass.		120.00
Ву	Shekappa Salary Account			Being cash paid to Shekappa towards OT for the month of Sep1		500.00
Ву	Staff Welfare	Cash Payment	CP\6	Being cash paid to Shekappa towards tiffin and lunch allowance for the month of Oct10		1,000.00
Ву	Staff Welfare	Cash Payment	CP\7	Being cash paid towards purchase of diet cokes.		600.00
Ву	Conveyance	Cash Payment	CP\8	Being cash paid to Shakeer towards transportation charges.		130.00
Ву	Office Maintenance	-		Being cash paid to shubham enterprises towards paper bill		691.00
Ву	Repairs & Maintainance - Office Equipm	-		Being cash paid to Shekar towards telephone lines		500.00
Ву	Repairs & Maintainance - Office WO	rks Cash Payment	CP\11	Being cash paid to Shekar towards electrical works,		700.00
Ву	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
	Hanumanth Petty Cash	•		Being cash paid to Hanumanth towards on account for painting work		2,000.00
Ву	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	
Ву	Repairs & Maintainance - Office WO	rks Cash Payment	CP\1	Being cash paid towards purchase of painting material.		495.00
Ву	Office Maintenance	Cash Payment	CP\2	Being cash paid towards purchaseo f medicines for office first aid.		440.00

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Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars Ch	eque No Vch Type Vch No.		Narration	Debit	Page 31 Credit
21-10-2010 By Petrol / Oil/ Dlesel			Being cash paid to Gopi		420.00
By Telephone Charges	Cash Payment	CP\2	towards petrol charges. Being cash paid to Kanaka Rao		500.00
22-10-2010 By Consultancy Charges	Cash Payment	CP\1	towards telephone charges. Being cash paid towards ETDS consultancy charges for 2nd		500.00
25-10-2010 To HDFC Bank	Contra	CO\1	qtr. 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 WC	Orks Cash Payment	CP\5	Being cash paid to Hanumanthu towards painting work for office premises.		4,000.00
By Repairs & Maintainance - Office WO	Orks 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 hilighter.		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 ending31. 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	D	Narration	Debit	Credit
2-11-2010 By	Vehicle Maintainance - 4 Whee			Being cash paid to Perfect Spray towards painting and denting work for Polo car.		4,000.00
Ву	Incentives	Cash Payment	CP\5	Being cash paid to Marthand towards incentives for the year 10-11.		220.00
Ву	Miscellaneous Expenses	Cash Payment	CP\6	Being cash paid to Marthand towards misc expenses like parking etc.		300.00
Ву	Legal Expenses	Cash Payment	CP\7	Being cash paid towards purchase of stamp papers.		280.00
Ву	Incentives	Cash Payment	CP\8	Being cash paid to Shekappa towards incentive for 2010-11.		314.00
Ву	Staff Welfare	Cash Payment	CP\9	Being cash paid to Swaroopamma towards cost of tea expenses for gaurang mody for 5months.		624.00
Ву	Office Maintenance	Cash Payment	CP\10	Being cash paid towards purchase of card reader.		300.00
Ву	Kesoram Sunderlal Fathepuria	Cash Payment	CP\11	Being cash paid to Kesoram Sunderlal towards petro card deposit of Kanaka Rao.		1,000.00
Ву	Shanker Reddy Petty Cash Acc	count Cash Payment	CP\12	Being cash paid to Shanker REddy towards on account for Sweets.		3,060.00
Ву	Petrol / Oil/ Dlesel	Cash Payment	CP\13	Being cash paid to Gopi towards petrol expenses.		446.00
Ву	Vehicle Maintainance - 4 Whee	lers Cash Payment	CP\14	Being cash paid towards interior cleaning of Polo car.		800.00
Ву	Vehicle Maintainance - 4 Whee	lers Cash Payment	CP\15	Being cash paid towards interior cleaning of Innova & Coralla car.		1,600.00
Ву	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	s Cash Payment	CP\1	Being cash paid to Shubham News paper towards bill for the month of Oct.		715.00
Ву	Printing & Stationary	Cash Payment	CP\2	Being cash paid towards purchase of stationery.		300.00
Ву	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 Whee	lers Cash Payment	CP\1	Being cash paid towards battery charges for Innova.		75.00
Ву	Staff Welfare	Cash Payment	CP\2	Being cash paid to Shekappa towards tiffin and lunch expenses.		1,000.00
Ву	Petrol / Oil/ Dlesel	Cash Payment	CP\3	Being cash paid to Marthand towards petrol charges.		100.00
Ву	Miscellaneous Expenses	Cash Payment	CP\4	Being cash paid to BSNL dept towards incidental payment for diwali		300.00
Ву	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	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 33 Credit
13-11-2010 By	Miscellaneous Expenses		CP\1	Being cash paid towards parking charges.		75.00
Ву	Shaikappa Petty Cash	Cash Payment	CP\2	Being cash paid to Shaikappa toward petty cash account for car misc exp.		300.00
Ву	Office Maintenance	Cash Payment	CP\3	Being cash paid towards purchase of tube light fitting.		225.00
Ву	Miscellaneous Expenses	Cash Payment	CP\4	Being cash paid to GHMC towards reserved development plan master copy.		1,500.00
Ву	Office Maintenance	Cash Payment	CP\5	Being cash paid towrads purchase of locks for cubboards.		751.00
Ву	Miscellaneous Expenses	Cash Payment	CP\6	Being cash paid to postal dept towards diwali incidental exp,		150.00
Ву	Repairs & Maintainance - Office	WOrks Cash Payment	CP\7	Being cash paid to Janardhan Prasad towards granite fixing charges.		3,303.00
5-11-2010 To	HDFC Bank	Contra	CO\1	Ch. No. :620563 Being cash drawn from bank.	15,000.00	
•	Petrol / Oil/ Dlesel	•		Being cash paid to Kesoram Sunderlal towards deisel charges for Generator.		4,133.00
	Janardhan On Account	•		Being cash received from Janardhan towards on account.	1,500.00	
	Staff Welfare	•		Being cash paid to Marthand towards refreshment charges.		100.00
-	Office Maintenance	•		Being cash paid towards purchase of hose pipe.		100.00
	Miscellaneous Expenses HDFC Bank	•		Being cash paid to Ramachary towards parkingcharges. Being cash deposited in bank		10.00 5,00,000.00
-	Vehicle Maintainance - 2 Wheele			Being cash paid to Kanaka Rao towards vehicle servicing charges.		1,696.00
Ву	Vehicle Maintainance - 2 Wheele	•		Being cash paid to Kanaka Rao towards vehicle servicing charges.		121.00
Ву	Office Maintenance	Cash Payment	CP\3	Being cash paid towards purchase of odonils.		200.00
•	Office Maintenance	•		Being cash paid towards purchase of telephone socket.		112.00
•	Petrol / Oil/ Dlesel	•		Being cash paid to Gopi towards petrol charges.		410.00
-	Conveyance	•		Being cash paid to Shakeer towards conveyance.		150.00
3-11-2010 By	Kesoram Sunderlal Fathepuria	Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card deposit for Innova.		2,100.00
Ву	Office Maintenance	•		Being cash paid to Sheker towards telephone repairing.		350.00
•	Vehicle Maintainance - 4 Wheele	•		Being cash paid towards punture expenses for innova.		220.00
	Telephone Charges	•		Being cash paid towards new connection fo Airtel for SM.		590.00
	Balgopal - Loan	•		Being cash received from Balgopal towards loan.	35,000.00	
То	Miscellaneous Expenses	Cash Receipt	CR\2	Being cash entry reversed issued to Telephone dept for Diwali.	300.00	
	Shaikappa Petty Cash	Cook Bossint	CDV2	Being cash received from	200.00	

Cash Payment

Cash Payment

Cash Payment

By Shaikappa Petty Cash

By Vehicle Maintainance - 4 Wheelers

6-12-2010 By Office Maintenance

lunch expenses.

repairing.

CP\3 Being cash paid to Shekappa

CP\1 Being cash paid to Ramesh

CP\2 Being cash paid towards

repairing of Innova.

towards on account for innova

towards pest control charges.

5,000.00

500.00

635.00

Date	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 35 Credit
6-12-2010 By	Staff Welfare			Being cash paid to Shekappa towards tiffin and lunch allowance for Dec10		1,000.00
Ву	Conveyance	Cash Payment	CP\4	Being cash paid to Shekappa towards conveyance.		160.00
Ву	Printing & Stationary	Cash Payment	CP\5	Being cash paid towards purchase of stationery.		20.00
Ву	Staff Welfare	Cash Payment	CP\6	Being cash paid towards purchase of diet cokes.		600.00
То	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
Ву	Conveyance	Cash Payment	CP\2	Being cash paid to Marthand towards car parking and refreshment expenses.		60.00
Ву	Conveyance	Cash Payment	CP\3	Being cash paid to Shanker Reddy towards conveyance for 3months.		1,073.00
Ву	Petrol / Oil/ Dlesel	Cash Payment	CP\4	Being cash paid to Gopi towards petrol charges.		302.00
Ву	M Mohan Mehar Kumar Salary A	ccount Cash Payment	CP\5	Being cash paid to Mohan Mehar towards salary advance.		5,000.00
Ву	Printing & Stationary	Cash Payment	CP\6	Being cash paid towards development of photographs.		80.00
Ву	Conveyance	Cash Payment	CP\7	Being cash paid to Shakeer towards petrol and lunch expenses.		150.00
Ву	Shanker Reddy Petty Cash Acco	ount Cash Payment	CP\8	Being cash paid to Shanker Reddy towards on account for coralla repairing.		8,000.00
То	Shanker Reddy Petty Cash Acco	ount Cash Receipt	CR\1	Being cash received from Shanker Reddy towards on	3,060.00	
15-12-2010 By	Petrol / Oil/ Dlesel	Cash Payment	CP\1	account. Being cash paid to Mohan Mehar towards petrol charges.		1,395.00
Ву	Printing & Stationary	Cash Payment	CP\2	Being cash paid towards photos development charges.		1,035.00
Ву	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	
Ву	JMK GEC	Cash Payment	CP\1	Being cash paid		10,000.00
	Staff Welfare			Being cash paid towards staff recreation for celebration of new year.		2,500.00
Ву	Petrol / Oil/ Dlesel	Cash Payment	CP\2	Being cash paid to Gopi towards petrol charges.		355.00
Ву	Telephone Charges	Cash Payment	CP\3	Being cash paid to G.Kanaka Rao towards telephone charges.		500.00
Ву	Saradhi - Loan	Cash Payment	CP\4	Being cash paid to Saradhi towards loan.		10,000.00
Ву	Conveyance	Cash Payment	CP\5	Being cash paid to Aruna towards conveyace.		100.00
Ву	Vehicle Maintainance - 4 Wheele	ers 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	Beingcash paid to Marthand towards traveling expenses to Aurangabad.		1,325.00
Ву	Staff Welfare	Cash Payment	CP\8	Being cash paid towards purchase of cokes.		600.00
Ву	Office Maintenance	Cash Payment	CP\9	Being cash paid towards purchase of collent opil for generator.		1,105.00
Ву	Vehicle Maintainance - 4 Wheele	ers Cash Payment	CP\10	BEing cash paid towards wheel alignment charges.		800.00
Ву	Office Maintenance	Cash Payment	CP\11	BEing cash paid towards purchase of cub boards locks.		343.00
4-12-2010 To	HDFC Bank	Contra	CO\1	Ch. No. :620566 Being cash drawn from bank.	15,000.00	
27-12-2010 By	Narender Petty Cash	•		Being cash paid toNarender towards on account.		200.00
Ву	Newspaper/ Periodicals/ Books	Cash Payment	CP\2	Being cash paid towards purchase of magzine.		55.00
	Legal Expenses	·		Being cash paid to Ameena Begum towards legal fee of Varalaxmi MFP case.		15,000.00
Ву	Legal Expenses	Cash Payment	CP\4	Being cash paid to Chandramouli towards legal fee of Varalaxmi MFP case.		10,000.00
Ву	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
Ву	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
Ву	Shanker Reddy Petty Cash Acco	ount Cash Payment	CP\7	Being cash paid to Shanker Reddy towards on a/c for coralla car repair.		7,500.00
То	E-504 MFP - Bharath Patel	Cash Receipt	CR\1	Being cash received from Bharath Patel towards reg exp for the flat.	37,710.00	
То	Shanker Reddy Petty Cash Acco	ount Cash Receipt	CR\2	Being cash received from Shanker Reddy towards on account.	8,000.00	
То	Saradhi - Loan	Cash Receipt	CR\3	Being cash received from Saradhi towards loan repayment.	10,000.00	
9-12-2010 By	Petrol / Oil/ Dlesel	Cash Payment	CP\1	Being cash paid towards petrol expense for K.Rao.		200.00
Ву	Vehicle Maintainance - 4 Wheele	ers 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	
То	Shanker Reddy Petty Cash Acco	ount 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 Equ	uipments 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			Being cash paid towards regd		50.00
Ву	Printing & Stationary	Cash Payment	CP\3	post charges. Being cash paid to Gopi towards purchase of stationery.		86.00
Ву	Conveyance	Cash Payment	CP\4	Being cash paid to Marthand towards school duty,		50.00
Ву	Conveyance	Cash Payment	CP\5	Being cash paid to Marthand towards conveyance.		100.00
Ву	Office Maintenance	Cash Payment	CP\6	Being cash paid towards purchase of condensor.		20.00
Ву	Staff Welfare	Cash Payment	CP\7	Being cash paid towards		600.00
Ву	Prabhakar Reddy Petty Cash A/o	Cash Payment	CP\8	purchase of diet cokes. Being cash paid to PRabhakar Reddy towards on account for		37,500.00
Ву	Office Maintenance	Cash Payment	CP\9	Reg exp for E 504 Being cash paid towards purchase of CFL lamp.		137.00
Ву	Conveyance	Cash Payment	CP\10	Being cash paid to Narender towards conveyance.		200.00
3-1-2011 By	Kesoram Sunderlal Fathepuria	Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card		800.00
7-1-2011 To	HDFC Bank	Contra	CO\1	deposit for Kanaka Rao. Ch. No. :620568 Being cash drawn from bank.	10,000.00	
То	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 catridge.		210.00
Ву	Ramulu Petty Cash	Cash Payment	CP\2	Being cash paid to Ramulu towards on account for purchase of door stopper.		800.00
Ву	H - 302 Ratnamma	Cash Payment	CP\3	Being cash paid to Ratnamma towards refund of excess amount received for the flat.		3,910.00
Ву	Conveyance	Cash Payment	CP\4	Being cash paid to Narender towards conveyance.		258.00
Ву	Staff Welfare	Cash Payment	CP\5	Being cash paid to Shekappa towards lunch allowance for Jan10.		1,000.00
Ву	Office Maintenance	Cash Payment	CP\6	Being cash paid to Ramesh towards pest control expenses.		500.00
Ву	Vehicle Maintainance - 2 Wheele	rs Cash Payment	CP\7	Being cash paid to Shanker Reddy towards vehicle maintenance charges.		1,200.00
12-1-2011 By	Vehicle Maintainance - 4 Wheele	rs Cash Payment	CP\1	Being cash paid towards wheel alignment for coralla.		100.00
Ву	Newspaper/ Periodicals/ Books	Cash Payment	CP\2	Being cash paid towards news paper bill for Dec10		725.00
Ву	Staff Welfare	Cash Payment	CP\3	Being cash paid towards		600.00
То	Narender Petty Cash	Cash Receipt	CR\1	purchase of diet cokes. Being cash received from	200.00	
14-1-2011 To	HDFC Bank	Contra	CO\1	Narender towards petty cash. Ch. No. :620571 Being cash	3,00,000.00	
То	M Mohan Mehar Kumar Salary A	ccount Cash Receipt	CR\1	drawn from bank. Being cash received from Mohan Mehar towards salary	5,000.00	
Ву	Staff Welfare	Cash Payment	CP\1	advance of last month. Being cash paid towards lunch		60.00
Ву	Petrol / Oil/ Dlesel	Cash Payment	CP\2	expenses for MD. Being cash paid to Gopi		325.00
By	Conveyance	Cach Payment	CD/3	towards petrol charges. Being cash paid to Shakeer		160.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 38 Credit
14-1-2011 By Advertisement Charges			Being cash paid towards	Debit	2,050.00
By A Shanker Reddy Salary Acco	•		advertisement charges in DC. 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 E	quipments 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/ Dlesel	Cash Payment	CP\1	Being cash paid towards diesel expenses for Generator,		4,133.00
23-1-2011 By Petrol / Oil/ Dlesel	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		Being cash deposited in bank		2,00,000.00
By Advertisement Charges	Cash Payment		Being cash paid towrads advertisement charges in DC		2,060.00
By Swaroopa Salary Account	•		Being cash paid to Swaroopa 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	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 Whee	elers Cash Payment	CP\3	Being cash paid to Mehar towards vehicle maintenance.		881.00
By Vehicle Maintainance - 4 Whee	elers 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
Ву	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
Ву	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
Ву	E-504 MFP - Bharath Patel	Cash Payment	CP\2	Being cash paid towards stamp paper expenses for reg.		110.00
Ву	Conveyance	Cash Payment	CP\3	Being cash paid to Shakeer towards transportation charges.		200.00
Ву	Kesoram Sunderlal Fathepuria	a Cash Payment	CP\4	Being cash paid to Kanaka Rao towards petro card deposit.		900.00
Ву	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	
То	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
Ву	Repairs & Maintainance - Office	ce WOrks Cash Payment	CP\2	Being cash paid to Shekar towards shifting of telephone and data cables.		1,200.00
Ву	Vehicle Maintainance - 4 Whee	elers 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
Ву	Newspaper/ Periodicals/ Book	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
Ву	Staff Welfare	Cash Payment	CP\2	BEing cash paid towards purchase of diet cokes.		480.00
Ву	Vehicle Insurance	Cash Payment	CP\3	Being cash paid to National Insurance towards vehicle insurance for Kanaka Rao vehicle 4418.		602.00
Ву	Miscellaneous Expenses	Cash Payment	CP\4	Being cash paid to E Seva towards challan for Innova car 4297.		135.00
Ву	Petrol / Oil/ Dlesel	Cash Payment	CP\5	Being cash paid to Gopi towards petrol charges.		427.00
Ву	Jai Kumar On Account	Cash Payment	CP\6	Being cash paid to Jai towards attestation and notary charges.		100.00
Ву	Vehicle Maintainance - 4 Whee	elers Cash Payment	CP\7	Being cash paid towards pollution tesh for Coralla car.		80.00
Ву	Conveyance	Cash Payment	CP\8	Being cash paid to Narender towards transportation charges for MD's duty.		200.00
Rv	Conveyance	Cash Payment	CP\9	Being cash paid to Marthand		70.00

Date	Particulars	Cheque No Vch			Narration	Debit	Credit
5-2-2011 By	Conveyance		Cash Payment	CP\10	Being cash paid to Marthand		100.00
Ву	Vehicle Maintainance - 2 Whe	elers	Cash Payment	CP\11	towards conveyance. Being cash paid to Shekappa towards vehicle servicing charges.		223.00
Ву	Vehicle Maintainance - 4 Whe	elers	Cash Payment	CP\12	Being cash paid towards punture charges.		160.00
-3-2011 By	HDFC Bank		Contra	CO\1	Being cash deposited in bank.		1,55,000.00
	HDFC Bank		Contra		Being cash deposited in bank.		22,625.00
Ву	Printing & Stationary		•		Being cash paid towards purchase of stationery.		138.00
·	Office Maintenance		•		Being cash paid towards purchase of disposable glass.		120.00
	Miscellaneous Expenses		•		Being cash paid towardstyping charges for appeal		200.00
·	Office Maintenance		•		Being cash paid towards purchase of three way pin.		35.00
Ву	Office Maintenance		Cash Payment	CP\5	Being cash paid towards purchase of condensor for fans.		90.00
Ву	Conveyance		Cash Payment	CP\6	Being cash paid to Gopi towards petrol charges.		275.00
Ву	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
Ву	Legal Expenses		Cash Payment	CP\8	Being cash paid to Balgopal towards sail in case apeal.		5,000.00
Ву	Staff Welfare		Cash Payment	CP\9	Being cash paid towards purchase of diet cokes.		480.00
3-2011 By	Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of extension wire box.		150.00
Ву	Kesoram Sunderlal Fathepuri	a	Cash Payment	CP\2	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao,		700.00
Ву	Vehicle Maintainance - 4 Whe	elers	Cash Payment	CP\3	Being cash paid towards Maruthi car servicing charges.		4,859.00
Ву	Conveyance		Cash Payment	CP\4	Being cash paid to Shanker Reddy towards conveyance for Dec to Feb11		1,201.00
3-2011 To	HDFC Bank		Contra	CO\1	Ch. No. :620575 Being cash	20,000.00	
Ву	Newspaper/ Periodicals/ Bool	ks	Cash Payment	CP\1	drawn from bank. Being cash paid towards news paper bill for Feb11.		720.00
3-2011 By	Staff Welfare		Cash Payment	CP\1	Being cash paid towards diet cokes		480.00
Ву	Office Maintenance		Cash Payment	CP\2	Being cash paid towards tea bill of Gaurang Mody for 2months.		288.00
Ву	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
Ву	Legal Expenses		Cash Payment	CP\4	Being cash paid to ramachary towards certified copies of order to go for appeal.		400.00
-3-2011 By	Conveyance		Cash Payment	CP\1	Being cash paid to Shekappa towards conveyace for Mar11.		1,000.00
Ву	Consultancy Charges		Cash Payment	CP\2	Being cash paid to Sasi Kumar towards ETDS revised returns of Mar08.		250.00
0.0.0044 D.	Office Maintenance		Cach Dayment	CP\1	Being cash paid towards		520.00

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

Modi Properties & Investments Pvt Ltd Ledger Account : 1-Apr-2010 to 31-Mar-2011

Ledger Account: 1-Apr-2010 to 31-Mar-201 Date Particulars	1 Cheque No Vch	Type Vch No	١	Narration	Debit	Page 42 Credit
28-3-2011 By Conveyance	Oneque No Ven			Being cash paid to Gopi	Dobit	260.00
By Office Maintenance		Cash Payment	CP\4	towards petrol charges. 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		95.00
By Printing & Stationary		Cash Payment	CP\7	purchase of tea cups. Being cash paid towards purchase of stationery.		210.00
By Other Insurance		Cash Payment	CP\8	Being cash paid to Mohan Mehar towards mediclaim		2,146.00
29-3-2011 To HDFC Bank		Contra	CO\1	renewal reimbursement. Ch. No. :872177 Being cash	15,000.00)
30-3-2011 To HDFC Bank		Contra	CO\1	drawn from bank. Ch. No. :872178 Being cash	5,00,000.00)
31-3-2011 By Staff Welfare		Cash Payment	CP\1	drawn from bank. Being cash paid towards		480.00
By Printing & Stationary		Cash Payment	CP\2	purchase of diet cokes. Being cash paid towards photos development.		75.00
To H - 308 Smita Desai		Cash Receipt	CR\1	Being cash recceived	14,900.00)
Du Olasius Balausa				_	36,30,166.83	
By Closing Balance				 	36,30,166.83	11,26,869.83 36,30,166.83
Cell Phone Deposit						
1-4-2010 To Opening Balance	 Vch Type	Vch No.			9,000.00	
Cellular Phones	<u> </u>					
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
Div. Olasina Balanca				-	14,295.64	1,988.52
By Closing Balance				 _	14,295.64	12,307.12 14,295.64
C H Ramesh Petty Cash Accou	ınt					
1-4-2010 To Opening Balance	Vch Type	Vch No.			1,800.00	
3-4-2010 By Cash on Hand			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.Rames towards on account for vehicle)
12-4-2010 By Cash on Hand		Cash Receipt	CR\1	servicing. Being cash received from Ramesh towards petty cash		1,000.00
16-4-2010 By Cash on Hand		Cash Receipt	CR\1	account. Being cash received from		907.00
30-4-2010 By Cash on Hand		Cash Receipt	CR\1	Ramesh towards on account. Being cash received from Ramesh towards petty cash		293.00
2-7-2010 To Cash on Hand		Cash Payment	CP\2	account. Being cash paid to Ramesh towards on account for	4,800.00)

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 43 Credit
9-7-2010 By Cash on Hand				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
By Closing Balance				_	1,16,390.62	46,556.25 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.		
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.		
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	

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 44
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		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		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	
By Closing Balance				40,000.00	40,000.00
			_	40,000.00	40,000.00
Conveyance					
5-4-2010 To Cash on Hand	•		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		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		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	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 45 Credit
27-7-2010 To Cash on Hand		Being cash paid to Shaikappa	78.00	Credit
277 2010 To Gudii dii Hana	ousin aymon On to	towards auto charges for vehicle serivicing.	70.00	
30-7-2010 To Cash on Hand	Cash Payment CP\1	Being cash paid to Shekappa towards auto charges for get	50.00	
11-8-2010 To Cash on Hand	Cash Payment CP\1	the Innova Car. Being cash paid to Narender	160.00	
To Cash on Hand	Cash Payment CP\2	towards auto charges. 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	•	Being cash paid to Shakeer towards auto charges.	120.00	
27-9-2010 To Cash on Hand		Being cash paid to Khajazizuddin towards petrol charges.	411.00	
13-10-2010 To Cash on Hand	•	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	•	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	P. Being cash paid to Marthand towards car parking and refreshment expenses.	60.00	
To Cash on Hand	Cash Payment CP\3	B 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	B Being cash paid to Marthand towards conveyance 2days.	100.00	
23-12-2010 To Cash on Hand	•	Being cash paid to Aruna towards conveyace.	100.00	
To Cash on Hand	Cash Payment CP\7	Beingcash 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	

Ledger Account: 1-Apr-2010 to 31-Mar-2011	Ohama Na Vah Tura Vah	NI-	Namatica	D-1:	Page 46
Date Particulars	Cheque No Vch Type Vch		Narration	Debit	Credit
11-1-2011 To Cash on Hand	Cash Payme		Being cash paid to Narender towards conveyance.	258.00	
14-1-2011 To Cash on Hand	Cash Payme		Being cash paid to Shakeer towards auto charges.	160.00	
28-1-2011 To Cash on Hand	Cash Payme		Being cash paid to Marthand towards refreshment charges.	50.00	
29-1-2011 To Cash on Hand	Cash Payme		Being cash paid to NArender towards conveyance.	200.00	
31-1-2011 To Cash on Hand	Cash Payme	nt CP\1	Being cash paid to Shekappa towards conveyance.	120.00	
1-2-2011 To Cash on Hand	Cash Payme		Being cash paid to Shakeer towards transportation charges	200.00	
To Cash on Hand	Cash Payme	nt CP\5	Being cash paid to Narender towards conveyance.	200.00	
25-2-2011 To Cash on Hand	Cash Payme	ent CP\8	Being cash paid to Narender towards transportation charges for MD's duty.	200.00	
To Cash on Hand	Cash Payme	ent CP\9	Being cash paid to Marthand towards conveyance.	70.00	
To Cash on Hand	Cash Payme	ent CP\10	Being cash paid to Marthand towards conveyance.	100.00	
1-3-2011 To Cash on Hand	Cash Payme	ent CP\6	Being cash paid to Gopi towards petrol charges.	275.00	
5-3-2011 To Cash on Hand	Cash Payme	ent CP\4	Being cash paid to Shanker Reddy towards conveyance fo Dec to Feb11	1,201.00	
9-3-2011 To Cash on Hand	Cash Payme	ent CP\1	Being cash paid to Shekappa towards conveyace for Mar11.	1,000.00	
28-3-2011 To Cash on Hand	Cash Payme	ent CP\3	Being cash paid to Gopi towards petrol charges.	260.00	
By Closing Balance				10,337.00	10,337.00
by Glosning Bulance				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		Being depreciation @ 25.89% for the year 10-11	, ,	63,415.40
By Closing Balance			_	2,44,941.68	63,415.40 1,81,526.28
by Closing Balance			_	2,44,941.68	2,44,941.68
Courier / Postage Charges					
14-4-2010 To Cash on Hand	Cash Payme	ent CP\2	Being cash paid towards	100.00	
17-6-2010 To Cash on Hand	Cash Payme	ent CP\5	purchase of post cards. Being cash paid towards regd	25.00	
28-6-2010 To Cash on Hand	Cash Payme	ent CP\4	post charges. Being cash paid towards	50.00	
6-7-2010 To Cash on Hand	Cash Payme	ent CP\4	postage charges. Being cash paid towards regd	120.00	
17-8-2010 To Cash on Hand	Cash Payme	ent CP\1	post charges. Being cash paid towards regd	30.00	
4-1-2011 To Cash on Hand	Cash Payme	ent CP\2	post charges. Being cash paid towards regd post charges.	50.00	
				375.00	
By Closing Balance				375.00	375.00 375.00

	erties & Investments Pvt Ltd ount: 1-Apr-2010 to 31-Mar-2011						Page 47
Date	Particulars	Cheque No	0 Vch Type Vch No		Narration	Debit	Credit
	CSR - Management Supervison Charges Receivable						
30-4-2010 To	Management Supervision Ch	arges - CSR	Journal	JV\8	Being supervision charges for the month of April 10	12,223.00	
31-5-2010 To	Management Supervision Ch	arges - CSR	Journal	JV\7	Being supervision charges for the month of May 10	12,223.00	
30-6-2010 To	Management Supervision Ch	arges - CSR	Journal	JV\8	Being supervision charges for the month of June 10	12,223.00	
31-7-2010 To	Management Supervision Ch	arges - CSR	Journal	JV\11	Being supervision charges for the month of July 10	12,223.00	
5-8-2010 By	HDFC Bank	8	388675 Bank Receipt	BR\2	Ch. No. :888675 Being cheque received from Greens towards supervision.	•	36,672.00
31-8-2010 To	Management Supervision Ch	arges - CSR	Journal	JV\9	Being supervision charges for the month of August 10	12,223.00	
14-9-2010 By	HDFC Bank	S	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 Ch	arges - CSR	Journal	JV\8	Being supervision charges for the month of September 10	12,223.00	
4-10-2010 By	HDFC Bank	1	191971 Bank Receipt	BR\3	Ch. No. :191971 Being cheque received from CSR Hotel towards maintenance.	•	6,112.00
Ву	HDFC Bank	1	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 Ch	arges - CSR	Journal	JV\8	Being supervision charges for the month of October 10	12,223.00	
30-11-2010 To	Management Supervision Ch	arges - CSR	Journal	JV∖7	Being supervision charges for the month of November 10	12,223.00	
31-12-2010 To	Management Supervision Ch	arges - CSR	Journal	JV\11	Being supervision charges for the month of December 10	12,223.00	
24-1-2011 By	HDFC Bank	2	252744 Bank Receipt	BR\3	Ch. No. :252744 Being cheque received from RJK towards CSR Hotel maintenance.	•	12,224.00
Ву	HDFC Bank	3	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 Ch	arges - CSR	Journal	JV\10	Being supervision charges for the month of January 11	12,223.00	
17-2-2011 By	HDFC Bank	2	252748 Bank Receipt	BR\3	Ch. No. :252748 Being cheque issued to SJK towards CSR	•	12,224.00
Ву	HDFC Bank	3	304088 Bank Receipt	BR\4	Hotel payment. Ch. No. :304088 Being cheque issued to SJK towards CSR	•	12,224.00
28-2-2011 To	Management Supervision Ch	arges - CSR	Journal	JV\8	Hotel payment. Being supervision charges for	12,223.00	
16-3-2011 By	HDFC Bank	3	304093 Bank Receipt	BR\1	the month of February 11 Ch. No. :304093 Being cheque received from SJK towards Greens and CSR Supervision	,	6,110.00
Ву	HDFC Bank	2	252754 Bank Receipt		charges. Ch. No. :252754 Being cheque received from RJK towards Greens and CSR Supervision charges.	,	6,110.00
31-3-2011 To	Management Supervision Ch	arges - CSR	Journal	JV\65	Being supervision charges for the month of March 11	12,223.00	
	By Closing Balance					1,46,676.00	1,22,236.00 24,440.00
						1 46 676 00	1 46 676 00

1,46,676.00

1,46,676.00

Modi Properties & Investments Pvt Ltd Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit **Deffered Tax** 31-3-2011 To Differed Tax Asset JV\80 Being deffered tax for the year 4,31,477.00 Journal 10-11 4,31,477.00 Ву **Closing Balance** 4,31,477.00 4,31,477.00 4,31,477.00 **Depreciation** JV\26 Being depreciation @ 13.91% 31-3-2011 To Camera Journal 1,354.74 during the year JV\27 Being depreciation @ 18.1% To Furniture & Fixtures Journal 26,439.78 during the year JV\28 Being depreciation @ 13.91% To Generator Journal 2,157.51 during the year JV\29 Being depreciation @ 13.91% To Machinery Journal 1,736.85 for the year 10-11 To Office Equipment JV\30 Being depreciation @ 13.91% Journal 16,663.93 for the year 10-11 JV\31 Being depreciation @ 13.91% To Xerox Machine Journal 11,889.77 for the year 10-11 JV\32 Being depreciation @ 13.91% To Air Condition Journal 9,603.44 for the year 10-11 To Cellular Phones JV\33 Being depreciation @ 13.91% Journal 1,988.52 for the year 10-11 JV\34 Being depreciation @ 13.91% To Air Cooler Journal 8,714.77 for the year 10-11 To Corolla Car JV\35 Being depreciation @ 25.89% Journal 63,415.40 for the year 10-11 To Maruthi 800CC Journal JV\36 Being depreciation @ 25.89% 11,123.62 for the year 10-11 JV\37 Being depreciation @ 25.89% To Maruthi Car 800 Journal 5,755.68 for the year 10-11 JV\38 Being depreciation @ 25.89% To Toyota Innova Journal 1,44,884.36 for the year 10-11 JV\39 Being depreciation @ 40% for To Computers Journal 46,556.25 the year 10-11 JV\40 Being depreciation @ 40% for To Printers Journal 3,397.12 the year 10-11 To UPS JV\41 Being depreciation @ 40% for Journal 497.38 the year 10-11 JV\42 Being depreciation @ 40% for To Scanner Journal 1,153.92 the year 10-11 JV\43 Being depreciation @ 40% for To Fax Machine Journal 3,637.24 the year 10-11 To Hero Honda Splender JV\44 Being depreciation @ 25.89% Journal 1,241.29 for the year 10-11

Journal

Journal

Journal

3,71,161.59	
	3,71,161.59
3,71,161.59	3,71,161.59

3,044.20

765.30

5,140.52

JV\45 Being depreciation @ 25.89%

JV\47 Being depreciation @ 25.89%

for the year 10-11 JV\46 Being depreciation @ 25.89%

for the year 10-11

for the year 10-11

Closing Balance

To Hero HOnda Splender Plus

To Hero Honda Splendor

To Hero Honda Shine

Ву

Differed Tax Asset

Modi Properties & Investments Pvt Lt	d
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			Type Vch No		Narration	Debit	Credit
1- 4-2010 To	Opening Balance	Vch Type	Vch No.			5,44,248.17	
1-3-2011 By Def	fered Tax		Journal	JV\80	Being deffered tax for the year 10-11		4,31,477.00
Ву	Closing Balance				_	5,44,248.17	4,31,477.00 1,12,771.17
Бу	Closing Dalance				_ _	5,44,248.17	5,44,248.17
Du	rga Enterprises						
5-10-2010 By Rep	pairs & 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
3-10-2010 To HDI	FC 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	
0-2-2011 To HDI	FC 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	
?-2-2011 By Rep	oairs & Maintainance - Computers	5	Journal	JV\2	Being amount credited to Durga Enterprises towards purchase of RAM against bill no 1299 dt 4.2.11		4,100.0
						8,000.00	8,000.00
E-5	04 MFP - Bharath Patel						
7-12-2010 By Cas	sh on Hand		Cash Receipt	CR\1	Being cash received from Bharath Patel towards reg exp for the flat.		37,710.00
3-1-2011 To Cas	sh on Hand		Cash Payment	CP\5	Being cash paid towards documentation expenses for E 504.	2,000.00	
To Cas	sh on Hand		Cash Payment	CP\6	Being cash paid towards documentation expenses for E 504.	2,000.00	
To Cas	sh on Hand		Cash Payment	CP\7	Being cash paid towards EC expenses for E 504.	200.00	
To Cas	sh on Hand		Cash Payment	CP\8	Being cash paid towards VAT and Bank charges for E 504.	10,050.00	
To Cas	sh on Hand		Cash Payment	CP\9	Being cash paid towards Registration expenses for E 504.	22,750.00	
-2-2011 To Cas	sh on Hand		Cash Payment	CP\2	Being cash paid towards stam paper expenses for reg.	110.00	
То	Closing Balance					37,110.00 600.00	37,710.0
					-	37,710.00	37,710.00

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 15,601.00 29,733.00	29,733.00
				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		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 toAAO 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 forDZ010527.	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	

Ledger Account: 1-Apr-2010 to 31-Mar-2011	OL N. Val. T Val. Na		Namatian	D 1."	Page 51
Date Particulars 8-1-2011 To HDFC Bank	Cheque No Vch Type Vch No.		Narration Ch. No. :871983 Being cheque	Debit 85.00	Credit
0-1-2011 TO HUPC BATIK	0/ 1903 Dank Payment	DF\Z	issued to AAO ERO 238 towards elec charges for the month of Dec10.	65.00	
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 HZ001310 - 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/		
31-3-2011 To Electricity Bills Payable	Journal 、	JV\50	Being electricity bill provision for the month of march 11	15,601.00	
By Closing Balance				1,68,076.00	1,68,076.00
_,				1,68,076.00	1,68,076.00
F01					
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	·	
19-6-2010 To HDFC Bank	791248 Bank Payment	BP\2	of April. Ch. No. :791248 Being cheque issued to Bank towards payorder in favour of ESIC towards esi for the month of		
5-7-2010 To HDFC Bank	971087 Bank Payment	BP\6	May10. 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 E	3P\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	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch			Narration	Debit	Page 52 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	
2-3-2011 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	
1-3-2011 To ESI Payable		Journal	JV\21	Being esi provision for the month of march 11	810.00	
By Closing Balance					17,185.00 17,185.00	1,902.00 15,283.00 17,185.00
					17,103.00	17,103.00
ESI Payable						
1-4-2010 By Opening Balance	Vch Type	Vch No.				2,470.00
2-4-2010 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	
1-3-2011 By Salaries Payable		Journal	JV\21	Being esi provision for the month of march 11		1,109.00
To Closing Balance					2,470.00 1,109.00	3,579.00
				_	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
						60,000.00
To Closing Balance					60,000.00 60,000.00	60,000.00
For Markins						
Fax Machine	V-h T	\/ah Na			4 4 4 5 4 5	
1-4-2010 To Opening Balance 4-6-2010 To Total Solutions	Vch Type	Vch No. Journal	,J\ / \1	Being amount credited to Total	4,145.15 6,000.00	
			2011	Solution towards purchase of Fax Machine against bill no 119 dt 28/5/10	2,000.00	
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						
rumiture & Fixtures						

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 54 Credit
0-10-2010 To HDFC Bank	871813 Bank Payment		Ch. No. :871813 Being cheque issued to Gaurang Mody,	5,000.00	
11-10-2010 By Salaries	Journal	JV\1	Being salary for the month of october 2010		15,000.00
-11-2010 To HDFC Bank	871839 Bank Payment		Ch. No. :871839 Being cheque issued to Gaurang Mody towards salary for the month of Oct10	10,000.00	
0-11-2010 By Salaries	Journal		Being salary for the month of november 2010		15,000.00
-12-2010 To HDFC Bank	871897 Bank Payment		Ch. No. :871897 Being cheque issued to Gaurang Mody towards salary for the month.	10,000.00	
11-12-2010 By Salaries	Journal		Being salary for the month of december 2010		15,000.00
3-1-2011 To HDFC Bank	871974 Bank Payment		Ch. No. :871974 Being cheque issued to Gaurang Mody towards salary for the month of Dec10	15,000.00	
11-1-2011 By Salaries	Journal		Being salary for the month of jan 11		15,000.00
5-2-2011 To HDFC Bank	872042 Bank Payment		Ch. No. :872042 Being cheque issued to Gaurang Mody towards salary for Jan11	15,000.00	
28-2-2011 By Salaries	Journal		Being salary for the month of feb 11		15,000.00
4-3-2011 To HDFC Bank	872104 Bank Payment		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
By Closing Balance				1,97,000.00	1,95,871.00 1,129.00
by Closing Bulance				1,97,000.00	1,97,000.00
Gautham Enterprises					
6-8-2010 To HDFC Bank	791167 Bank Payment E		Ch. No.:791167 Being cheque issued to Gautham Enterprises towards rent for the month of April, May and June 10	1,800.00	
7-8-2010 By Office Maintenance	Journal	JV\3	Being amount credited to Gautham Enterprises towards		1,800.00
			rent for coffee machine for the month of April, May and june		
4-8-2010 By Office Maintenance	Journal	JV\3			600.00
4-8-2010 By Office Maintenance To HDFC Bank		JV\3 BP\1	month of April, May and june Being amount credited to Gautham Enterprises towards rent for coffee machine against	600.00	600.00
To HDFC Bank 25-9-2010 To HDFC Bank	791175 Bank Payment	JV\3 BP\1 BP\3	month of April, May and june Being amount credited to Gautham Enterprises towards rent for coffee machine against bill no 7064 dt 5/8/10 Ch. No.:791175 Being cheque issued to Gautham Enterprises towards coffee machine rent for the month of July10 against bill	600.00	600.00

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 55 Credit
8-11-2010 By Office Maintenance To HDFC Bank	Journal 871868 Bank Payment	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 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	1,200.00
			_	7,860.00	7,860.00
General Reserve	V. . V. N				
1-4-2010 By Opening Balance	Vch Type Vch No.				30,00,000.00
Generator 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	13,310.31	2,157.51
By Closing Balance				15,510.51	2,157.51 13,353.00
by Closing Balance				15,510.51	15,510.51
G Krishna Murthy & Sons					
16-7-2010 By Office Maintenance 17-7-2010 To HDFC Bank	Journal 791111 Bank Payment		Being amount credited to G. Krishna Murthy and Sons towards purchase of cleaning material against bill no 12324. Ch. No.:791111 Being cheque	1,392.00	1,392.00
	797777 Daile i ayilicii		issued to G.Krishna Murthy and sons toward purchase of cleaning material against bill no 12324 dt 6/7/10.	1,002.00	
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	<i>87180</i> 9 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	
			<u> </u>	2,314.00	2,314.00
Green Tower - Supervision Charges Receivable					
1-4-2010 To Opening Balance	Vch Type Vch No.	D V →	Daine augus ministra at access (24,194.00	
30-4-2010 To Management Supervision Charges - Gr			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

edger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars Cheque	No Vch Type Vch	No.	Narration	Debit	Page 57 Credi
-2-2011 By HDFC Bank	252749 Bank Rece		Ch. No. :252749 Being chequ received from RJK towards		51,993.00
-2-2011 To Management Supervision Charges - Green Towers	Journal	JV\7	greens supervision charges. Being supervision charges for the month of February 11	1,10,225.00	
-3-2011 By HDFC Bank	304093 Bank Rece	ipt BR\1	Ch. No. :304093 Being chequ received from SJK towards Greens and CSR Supervision		51,995.00
By HDFC Bank	252754 Bank Rece	ipt BR∖2	charges. Ch. No. :252754 Being chequ received from RJK towards Greens and CSR Supervision charges.		51,995.0
-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					
-4-2010 To Opening Balance Vc	h Type Vch No).		39,51,147.66	
11-2010 To HDFC Bank	871857 Bank Paym	ent BP\9	Ch. No.:871857 Being chequissued to Gulmohar residency towards transfer,		
-3-2011 By Share of Loss of Partnership Firms	Journal	JV\67	Being share of loss during the year		331.0
By Closing Balance			_	39,53,647.66	331.0 39,53,316.6
by Glosing Balance					39,53,647.6
H - 302 Ratnamma					
11-2010 By Cash on Hand	Cash Rece	ipt CR\1	Being cash received from Ratnamma towards reg exp fo the flat no H 302.	or	24,000.0
-11-2010 To Cash on Hand	Cash Paym	ent CP\4	Being cash paid towards Reg expenses for the flat no H 302 MFP customer Ratnamma.		
To Cash on Hand	Cash Paym	ent CP\5	Being cash paid towards Reg misc expenses for the flat no I 302 MFP customer Ratnamma		
To Cash on Hand	Cash Paym	ent CP\6	Being cash paid towards Reg Doc expenses for the flat no F 302 MFP customer Ratnamma	2,000.00	
To Cash on Hand	Cash Paym	ent CP\7	Being cash paid towards VAT expenses for the flat no H 302 MFP customer Ratnamma.	4,590.00	
-1-2011 To Cash on Hand	Cash Paym	ent 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					
-7-2010 To HDFC Bank	791138 Bank Paym	ent BP\1	Ch. No. :791138 Being chequissued to Bank towards payorder in favour of ACTO HYD towards VAT for the flat no H 308	<i>e</i> 1,990.00	

Data Davi	or-2010 to 31-Mar-2011	Observe No. Made Towns Mad No.		Manuatian	D : :	Page 5
Date Particu		Cheque No Vch Type Vch No Cash Payment		Narration Being cash paid towards	Debit 110.00	Credi
		odon i dyment		purchase of stamp papers.	110.00	
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	
l-2010 To Cash on	Hand	Cash Payment	CP\1	Being cash paid towards reg expenses for flat no H308 vasant desai.	8,800.00	
-3-2011 By Cash on	Hand	Cash Receipt	CR\1	Being cash recceived		14,900.00
				<u> </u>	14,900.00	14,900.00
Hanuma	anth Petty Cash					
-10-2010 To Cash on		Cash Payment	CP\2	Being cash paid to Hanumanth	2,000.00	
		and a spinor	-	towards on account for painting	_,500.50	
-10-2010 By Cash on	Hand	Cash Receipt	CR\1	work Being cash received from Hanumanth towards on account.		2,000.00
					2,000.00	2,000.00
					,	· · ·
HDFC E						
	ning Balance	Vch Type Vch No.	DD\4		1,58,546.00	E 000 0/
4-2010 By Kesoran	n Sunderlal Fathepuria	791482 Bank Payment	DP\I	Ch. No. :791482 Being cheque issued to Kesoram Sunderlal fathepuria towards Petro card deposit for Innova.		5,000.00
4-2010 By TDS Pay	rable	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 Consult a	ancy Charges	791485 Bank Payment	BP\3	Ch. No. :791485 Being cheque issued to T Krishna Mohan towards Consultancy charges		1,500.00
By Venkatra	amana Binding Works	791486 Bank Payment	BP\4	for the month of Mar, 10. 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 Telepho	ne 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	1,70,000.00	
By Professi	onal Tax	791488 Bank Payment	BP\6	at Bank. 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

Ledger Acco	ount: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No	^	Narration	Debit	Page 60 Credit
	Gaurang Mody Salary Account			Ch. No. :791498 Being cheque	Debit	15,000.00
0 4 2010 By	Cauraing mody Calary Account	·		issued to Gaurang Mody towards Salary for the month of Mar, 10		·
Ву	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
Ву	Soham Modi	791500 Bank Payment	BP\11	Ch. No. :791500 Being cheque issued to Soham Modi towards funds transfer.		11,000.00
То	Mehta & Modi Homes			Ch. No. :792062 Being cheque recd. from Mehta & Modi Homes towards funds transfer.	11,000.00	
То	Summit Builders			Ch. No. :076346 Being cheque recd.from Summit Builders towards funds transfer.	20,000.00	
·	Soham Modi	·		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		Ch. No. :791997 Being cheque recd.from Mehta & Modi homes towards funds transfer.	78,000.00	
Ву	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
Ву	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
Ву	Bhavana Housekeeping Maintaintance & G	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
Ву	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
Ву	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.		5,028.00
Ву	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.		4,158.00
Ву	Bhavana Housekeeping Maintaintance & 0	Contractors 791509 Bank Payment	BP\7			5,577.00

Ledger Acc	ount: 1-Apr-2010 to						Page 61
Date	Particulars		√o Vch Type Vch No		Narration	Debit	Credit
10-4-2010 By	United Security S	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
Ву	Bhavana Housekeepin	g 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
То	Cash on Hand		Contra	CO\2	Ch. No. :Being cash deposited in bank.	58,500.00	
		vison Charges Receivable			Ch. No. :411286 Being cheque received from Exensys Software towards Holool India Supervision charges	26,014.00	
		Infrastructure Pvt.Ltd.	·		Ch. No. :662591 Being cheque received from Modi Builders & Infrastructure Pvt.ltd towards funds transfer.	10,00,000.00	
Ву	Alpine Estates		791514 Bank Payment	BP\1	Ch. No.:791514 Being cheque issued to Alpine Estates towards funds transfer.		5,00,000.00
То	Summit Builders		076347 Bank Receipt	BR\3	Ch. No. :076347 Being cheque received from Summit Builders towards funds transfer.	55,000.00	
То	Soham Modi		025027 Bank Receipt	BR\4	Ch. No. :025027 Being cheque received from Soham Modi towards funds transfer.	50,000.00	
Ву	Alpine Estates		791515 Bank Payment	BP\2	Ch. No. :791515 Being cheque issued to Alpine Estates towards funds transfer.		50,000.00
Ву	Provident Fund F	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
Ву	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
Ву	Profession Tax P	ayable	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 Ho	mes	791520 Bank Payment	BP\1	Ch. No. :791520 Being cheque issued to Mehta & Modi homes towards funds transfer.		62,000.00
То	Alpine Estates		855852 Bank Receipt	BR\1	Ch. No. :855852 Being cheque received from Alpine Estates towards funds transfer.	62,000.00	
Ву	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	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Cheque No Vch Type Vch No. Date **Particulars** Narration Debit Credit 16-4-2010 To Modi Builders & Infrastructure Pvt.Ltd. 662593 Bank Receipt BR\1 Ch. No.:662593 Being cheque 15,00,000.00 received from MOdi Builders & Infrastructure Itd towards funds transfer. BR\2 Ch. No.:662593 Being cheque 10,00,000.00 To Modi Builders & Infrastructure Pvt.Ltd. 662592 Bank Receipt received from MOdi Builders & Infrastructure Itd towards funds transfer. To Modi Builders & Infrastructure Pvt.Ltd. 662585 Bank Receipt BR\3 Ch. No. :662593 Being cheque 5,00,000.00 received from MOdi Builders & Infrastructure Itd towards funds transfer. 17-4-2010 By Telephone Bills Payable 791522 Bank Payment BP\1 Ch. No.: 791522 Being cheque 5,854.00 issued to Tata Teleservices towards Telephone bill for the month of Mar, 10 against Tel.no. 66335551 By Telephone Bills Payable 791523 Bank Payment BP\2 Ch. No.: 791522 Being cheque 481.00 issued to AO(Cash) BSNL. towards Telephone bill for the month of Mar, 10 against Tel.no. 27544058 791524 Bank Payment BP\3 Ch. No.: 791524 Being cheque By TDS Payable 34,438.00 issued to TDS challan towards TDS for the month of Mar,10 By Electricity Bills Payable 791525 Bank Payment BP\4 Ch. No.: 791525 Being cheque 14,132.00 issued to AAO ERO 6 towards Electricity charges for the month of Mar, 10 against Serv. no.09891-4967/-,10527-9080/-, 01310-85/-By Telephone Bills Payable 791526 Bank Payment BP\5 Ch. No.: 791525 Being cheque 1,125.00 issued to AO (Cash) BSNL. hyderabad, towards Telephone charges for the month of Mar, 10 against Tel.no.27541533 By Telephone Bills Payable 791527 Bank Payment BP\6 Ch. No.: 791525 Being cheque 778.00 issued to AO (Cash) BSNL, hyderabad, towards Telephone charges for the month of Mar, 10 against Tel.no.27543658 By M C Modi Educational Trust 791529 Bank Payment BP\7 Ch. No.: 791529 Being cheque 14,335.00 issued to MC Modi Educational Trust towards Rent for the month. By M C Modi Educational Trust 791530 Bank Payment BP\8 Ch. No.: 791529 Being cheque 19,114.00 issued to MC Modi Educational Trust towards Rent for the month. By M C Modi Educational Trust 791531 Bank Payment BP\9 Ch. No.: 791529 Being cheque 14,335.00 issued to MC Modi Educational Trust towards Rent for the month. By Kesoram Sunderlal Fathepuria 791532 Bank Payment BP\10 Ch. No. :791532 Being cheque 5,000.00 issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Innova. By Kesoram Sunderlal Fathepuria 791533 Bank Payment BP\11 Ch. No.: 791532 Being cheque 5.000.00 issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla.

Ledger Ac Date	count : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 64 Credit
	By TDS Payable			Ch. No. :791546 Being cheque		34,438.00
				issued towards tds for the month of March 10.		
В	By Soham Modi	791547 Bank Payment	BP\6	Ch. No. :791547 Being cheque		50,000.00
_	,, -, -, -, -, -, -, -, -, -, -, -, -, -	707077 2 mm m m m m m m m m m m m m m m m m		issued to Soham Modi towards		00,000.00
-	Colone Medi	00 (000 Paul Paul II)	DD/O	funds transfers.	00 000 00	
ı	o Soham Modi	084699 Bank Receipt	BK\2	Ch. No. :084699 Being cheque received from Soham Modi	90,000.00	
				towards funds transfer.		
26-4-2010 T	o Summit Builders	076348 Bank Receipt	BR\1	Ch. No. :076348 Being cheque	15,000.00	
				received from Summit Builders towards funds transfer.		
Т	o Alpine Estates	856292 Bank Receipt	BR\2	Ch. No. :856292 Being cheque	5,400.00	
·		OOOLOL Dame Noodpi		received from Alpine estates	5,100.00	
_				towards fundstransfer.		
В	y Kesoram Sunderlal Fathepuria	791548 Bank Payment	BP\1	Ch. No. :791548 Being cheque issued to Kesoram Sunderlal		5,000.00
				Fathepuria towards petro card		
				deposit for Coralla.		
В	By Soham Modi	791549 Bank Payment	BP\2	Ch. No. :791549 Being cheque		15,000.00
				issued to Soham Modi towards funds transfer.		
Т	o Summit Builders	076349 Bank Receipt	BR\3	Ch. No. :076349 Being cheque	5,000.00	
		• • • • • • • • • • • • • • • • • • • •		received from Summit Builders.	-,	
В	By Mehta & Modi Homes	791550 Bank Payment	BP\3	Ch. No. :791550 Being cheque		5,400.00
				issued to MMH towards funds transfer.		
В	By Soham Modi	791251 Bank Payment	BP\4	Ch. No. :791251 Being cheque		5,000.00
	•			issued to Soham Modi towards		,
20 4 2040 T	's Mahta O Madi Hawas	754 400 Donk Doorint	DD\4	funds transfer.	4 27 600 00	
29-4-2010 1	o Mehta & Modi Homes	751493 Bank Receipt	BK/I	Ch. No. :751493 Being cheque received from Mehta and modi	1,37,680.00	
				Homes towards transfer.		
Т	o Mehta & Modi Homes	751480 Bank Receipt	BR\2	Ch. No. :751480 Being cheque	1,50,000.00	
				received from Mehta and modi Homes towards transfer.		
Т	o Alpine Estates	748679 Bank Receipt	BR\3	Ch. No. :748679 Being cheque	2,75,359.00	
		7,700,0		received from Alpine Estates	, -,	
-	S. A. C	7.40670 David David	DD\ 4	towards transfer.		
ı	o Alpine Estates	748678 Bank Receipt	BK\4	Ch. No. :748678 Being cheque received from Alpine estates	3,00,000.00	
				towards transfer.		
1-5-2010 T	o Alpine Estates	856007 Bank Receipt	BR\1	Ch. No. :856007 Being cheque	1,00,000.00	
				received from Alpine estates towards funds transfer.		
Т	o Soham Modi	084701 Bank Receipt	BR\2	Ch. No. :084701 Being cheque	4,50,000.00	
		•••		received from Soham Modi	.,,	
-		00 /700 David David	DD\0	towards funds transfer.	4.50.000.00	
ı	o Soham Modi	084702 Bank Receipt	BK/3	Ch. No. :084702 Being cheque received from Soham Modi	4,50,000.00	
				towards funds transfer.		
Т	ົ⊙ Soham Modi	084703 Bank Receipt	BR\4	Ch. No. :084703 Being cheque	4,50,000.00	
				received from Soham Modi towards funds transfer.		
Т	o Soham Modi	084704 Bank Receipt	BR\5	Ch. No. :084704 Being cheque	4,50,000.00	
·				received from Soham Modi	, , , : : : : : :	
-	. Ba-1:- 0 Ba-1:1:	000003 David David 4	DD/C	towards funds transfer.	00 000 00	
Į	o Mehta & Modi Homes	826397 Bank Receipt	BK/0	Ch. No. :826397 Being cheque received from Mehta and Modi	60,000.00	
				homes towards funds transfer.		
Т	o Kadakia & Modi HOusing	801872 Bank Receipt	BR\7	Ch. No. :801872 Being cheque	45,000.00	
				received from Kadakia and		
				Modi housing towards transfer.		

Date l'artionais Chieque	IND VOIL TYPE VEILIN	0.	Harradon	DCDIL	Orcan
-5-2010 To Kadakia & Modi HOusing	801961 Bank Receipt	BR\8	Ch. No.:801961 Being cheque received from Kadakia 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	5 791252 Bank Payment	BP\2			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			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			23,350.00
By HDFC Bank Innova Car Loan	Bank Payment	BP\10	Ch. No. : Being EMI for the month of May for innnova.		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 Vc			Narration	Debit	Credi
-5-2010 By	TDS Payable	79128	35 Bank Payment	BP\16	Ch. No. :791285 Being cheque issued to Bank towards TDS challan on Salary accounts.		9,237.00
Ву	TDS Payable	79128	6 Bank Payment	BP\17	Ch. No. :791286 Being cheque issued to Bank towards tds		40,964.00
-5-2010 To	Green Tower - Supervision Charg	ges Receivable 98288	6 Bank Receipt	BR\1	challan of underwritting rent. Ch. No. :982886 Being cheque received from Green Towers towards supervision.	49,050.00	
То	Green Tower - Supervision Charg	ges Receivable 08080)4 Bank Receipt	BR\2	Ch. No. :080804 Being cheque received from Green Towers	49,050.00	
-5-2010 By	Telephone Charges	79125	57 Bank Payment	BP\1	towards supervision. Ch. No.:791257 Being cheque issued to RCIL towards telephone bill for the no		550.00
Ву	Gaurang Mody Salary Acco	unt 79126	66 Bank Payment	BP\2	9391424588. Ch. No. :791266 Being cheque issued to Gaurang Mody towards salary for the month of		15,000.00
Ву	Ajeeta Mody Salary Accoun	t 79126	7 Bank Payment	BP\3	April 10. Ch. No. :791267 Being cheque issued to Ajeetha Mody towards salary for the month of April 10.		15,000.00
Ву	Telephone Charges	79126	8 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
-5-2010 By	Cash on Hand		Contra	CO\1	Ch. No.: 620543 Being cash withdrawn from bank.		25,000.00
То	Mehta & Modi Homes	79126	66 Bank Receipt	BR\1	Ch. No.: 791266 Being cheque received from Mehta and Modi homes towards funds transfer for emi.	77,951.00	
0-5-2010 By	Soham Modi	EΛ	// Bank Payment	BP\1	Ch. No. :EMI Being cheque issued to ICICI towards emi for plot no 257.		77,951.00
7-5-2010 By	Office Maintenance	79125	8 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
Ву	TDS Payable	79125	59 Bank Payment	BP\2	Ch. No. :791259 Being cheque issued towards TDS challan.		4,864.00
Ву	Telephone Charges	79126	60 Bank Payment	BP\3	Ch. No. :791260 Being cheque issued to AO Cash BSNL Hyderabad towards telephone bill for no 27543658.		203.00
Ву	Electricity Charges	79127	'() Bank Payment	BP\4	Ch. No. :791270 Being cheque issued to AAO ERO 6 towards electricity charges for the		14,307.00
Ву	M C Modi Educational Trust	79128	8 Bank Payment	BP\5	month of April10. Ch. No. :791288 Being cheque issued to MC Modi Educational Trust towards rent for the month, 14292+ST1472 -tds1429=14335.		14,335.00
Ву	M C Modi Educational Trust	79128	39 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

Ledger Account: 1-Apr-2010 to 31-Mar-2011	O 11 1/1 7 1/1 1/1	N. C	Page 67
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credit
17-5-2010 By M C Modi Educational Trust 19-5-2010 By Kanaka Rao G Salary Account	•	P\7 Ch. No.:791290 Being cheque issued to MC Modi Educational Trust towards rent for the month, 19057+ST1963 -tds1906=19114. P\1 Ch. No.:791291 Being cheque	19,114.00 7,974.00
18-0-2010 By Ranaka Rao G Salary Account	797297 Balik Paylilelit Bi	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		P\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 BI	P\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 BI	P\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 BI	P\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 BI	P\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 BI	P\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 BI	P\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 BI	P\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 Lt	d 791300 Bank Payment BI	P\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 Bf	R\1 Ch. No. :892707 Being cheque received from Alpine estates towards transfers .	25,00,000.00
To Alpine Estates	•	R\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 BI	P\1 Ch. No. :791201 Being cheque issued to Kesoram Sunderlal fathepuria towards petro card deposit for Coralla.	5,000.00

Date		No Vch Type Vch No.		Narration	Debit	Credi
	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
9-5-2010 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	
То	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	
То	Summit Builders	076350 Bank Receipt	BR\3	Ch. No. :076350 Being cheque received from Summit Builders towards funds transfer.	15,000.00	
То	Green Tower - Supervision Charges Receivable	888636 Bank Receipt	BR\4	Ch. No. :888636 Being cheque received from Green towards supervision charges.	24,950.00	
То	Green Tower - Supervision Charges Receivable	888637 Bank Receipt	BR\5	Ch. No. :888637 Being cheque received from Green towards supervision charges.	24,950.00	
Ву	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
Ву	Soham Modi	791204 Bank Payment	BP\2	Ch. No. :791204 Being cheque issued to Soham Modi towards fundstransfer.		15,000.00
I-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	
То	Alpine Estates	748682 Bank Receipt	BR\2	Ch. No. :748682 Being cheque received from Alpine Estates towards transfer.	3,00,000.00	
Ву	Cash on Hand	Contra	CO\1	Ch. No. :620545 Being cash withdrawn from bank towards petty cash expenses.		15,000.00
То	Mehta & Modi Homes	863229 Bank Receipt	BR\3	Ch. No. :863229 Being cheque received from Mehta and modi homes towards transfer.	35,000.00	
Ву	Soham Modi	791207 Bank Payment	BP\1	Ch. No.:791207 Being cheque issued to Soham Modi towards transfer.		35,000.00
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	
То	Soham Modi	084721 Bank Receipt	BR\2	Ch. No. :084721 Being cheque received from Soham Modi towards transfer.	50,000.00	
То	Soham Modi	084725 Bank Receipt	BR\3	Ch. No. :084725 Being cheque received from Soham Modi towards transfer.	90,000.00	
То	Kadakia & Modi HOusing	873380 Bank Receipt	BR\4	Ch. No.:873380 Being cheque received from Kadakia and Modi Housing towards transfer.	50,000.00	
То	Paramount Builders	872363 Bank Receipt	BR\5	Ch. No. :872363 Being cheque received from paramount builders towards transfer.	50,000.00	
Ву	Soham Modi	791205 Bank Payment	BP\1	Ch. No. :791205 Being cheque issued to Soham Modi towards transfer.		1,80,000.00
Ву	HDFC Bank Innova Car Loan	Bank Payment	BP\2	Ch. No.: Being EMI for the month.		12,145.00
Ву	Indiabulls Financial Services Ltd	Bank Payment	BP\3	Ch. No. : Being EMI for the month.		8,05,207.00

charges for the month of May at

J Hills

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 70 Credit
5-6-2010 By Total Solutions			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 L	td 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		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	<i>EMI</i> Bank Payment	BP\1	Ch. No. :EMI Being amount transfered to ICICI loan amount B.No 257.		77,951.00

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 72 Credit
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
Ву	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
Ву	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
Ву	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
	Telephone Charges	791051 Bank Payment		Ch. No.:791051 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27541533.		287.00
Ву	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
Ву	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
Ву	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
Ву	Kesoram Sunderlal Fathepuria	•		Ch. No. :791057 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla Car.		5,000.00
То	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		Ch. No. :791058 Being cheque issued to Alpine Estates towards transfer.		25,00,000.00
Ву	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
То	Soham Modi	·		Ch. No. :128721 Being cheque received from Soham Modi towards transfer.	30,00,000.00	
	Kesoram Sunderlal Fathepuria			Ch. No. :791246 Being cheque issued to Kesoram Sunderlal is reversed.	4,300.00	
Ву	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

Modi Properties & Investments Pvt Ltd Ledger Account: 1-Apr-2010 to 31-Mar-2011

	Particulars	Cheque No Vch Type			Narration	Debit	Credit
26-6-2010 To Sun	mmit Builders	076255 Ban	k Receipt	BR∖1	Ch. No. :076255 Being cheque received from Summit Builders.	2,00,000.00	
To So h	nam Modi	<i>128724</i> Ban	k Receipt	BR\2	Ch. No. :128724 Being cheque received from Soham Modi towards transfer.	5,50,000.00	
Ву Rep	airs & Maintainance - Office Equ	iipments 791062 Banl	k 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
Ву Rep	oairs & Maintainance - Compu	uters 791063 Banl	k Payment		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 Par a	amount Builders	791056 Banl	k Payment	BP\3	Ch. No. :791056 Being cheque issued to Paramount Builders towards transfer.		2,00,000.00
	dakia & Modi HOusing	791064 Bani	•		Ch. No. :791064 Being cheque issued to Kadakia and Modi housing towards transfer.		5,00,000.00
•	nmit Builders	791065 Bani	-		Ch. No. :791065 Being cheque issued to Summit Builders towards transfer.		60,000.00
3-6-2010 To Mel	nta & Modi Homes				received from MMH towards tansfer.	1,37,680.00	
	nta & Modi Homes	<i>751482</i> Ban			Ch. No. :751482 Being cheque received from MMH towards transfer.	1,50,000.00	
By Leg	jal Expenses	791067 Banl	k Payment		Ch. No.:791067 Being cheque issued to Bank towards payorder in favour of Credit Information Bureau (I) Ltd payable at mumbai.		142.00
-6-2010 To Alp i	ine Estates	<i>748681</i> Ban	k Receipt	BR\1	Ch. No.:748681 Being cheque received from Alpine Estates towards transfer.	2,75,359.00	
To Alp i	ine Estates	748680 Ban		BR\2	Ch. No. :748680 Being cheque received from Alpine Estates towards transfer.	3,00,000.00	
	ine Estates	<i>892587</i> Ban			Ch. No. :892587 Being cheque received from Alpine Estates towards transfer.	15,00,000.00	
	iabulls Financial Services Ltd		-		Ch. No. :791304 Being cheque issued to Indiabulls towards emi for the month.		8,05,777.00
To Alp i	ine Estates	<i>85600</i> 9 Ban	k Receipt		Ch. No. :856009 Being cheque received from Alpine estates towards transfer.	1,00,000.00	
To Su n	mmit Builders	076258 Ban	k Receipt	BR\2	Ch. No. :076258 Being cheque received from Summit Builders towards transfer.	11,40,000.00	
By So h	nam Modi	791068 Banl	k Payment	BP\2	Ch. No. :791068 Being cheque received from Soham Modi towards transfer.		10,90,000.00
By So h	nam Modi	791069 Banl	k Payment	BP\3	Ch. No. :791069 Being cheque issue to Soham Modi towards transfer.		1,00,000.00
By Soh	nam Modi	791070 Banl	k Payment	BP\4	Ch. No. :791070 Being cheque issued to Soham Modi towards transfer.		15,00,000.00

Date	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 75 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
Ву	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
Ву	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
	Kanaka Rao G Salary Account	791086 Bank Payment		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
Ву	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
	Kanaka Rao G Salary Account	791088 Bank Payment		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
	Kesoram Sunderlal Fathepuria	791090 Bank Payment		Ch. No. :791090 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova VEhicle,		5,000.00
	Cash on Hand Telephone Charges	Contra 791092 Bank Payment		Being cash deposited in bank. Ch. No.:791092Being cheque issued to RCIL towards telephone bill for the no 9391424588.	6,000.00	551.00
Ву	Petrol / Oil/ Dlesel	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	
	Cash on Hand	Contra		Ch. No.: 620547 Being cash withdrawn from bank.		15,000.00
Ву	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
	Soham Modi	128740 Bank Receipt		Ch. No. :128740 Being cheque received from Soham Modi towards transfer.	25,00,000.00	
	Mehta & Modi Homes	791097 Bank Payment		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	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 76 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 26,28,000.00 receied from Alpine Estates towards transfer. To Alpine Estates 925558 Bank Receipt BR\3 Ch. No. :925558 Being cheque 6,57,000.00 receied from Alpine Estates towards transfer. BR\4 Ch. No. :925559 Being cheque To Alpine Estates 925559 Bank Receipt 6,57,000.00 receied from Alpine Estates towards transfer. To Soham Modi 128742 Bank Receipt BR\5 Ch. No. :128742 Being cheque 6,57,000.00 received from Soham Modi towards transfer. To Soham Modi 128743 Bank Receipt BR\6 Ch. No. :128743 BEing cheque 6,57,000.00 received from Soham Modi towards transfer. To Soham Modi 128744 Bank Receipt BR\7 Ch. No.:128744 BEing cheque 6,57,000.00 received from Soham Modi towards transfer. To Relevant Enterprises - Management Supervision 433684 Bank Receipt BR\8 Ch. No. :433684 Being cheque 1,280.00 received from Syed Mehdi towards supervision charges for M.Hills Plot no 140. BP\1 Ch. No.: Being amount transfer By Soham Modi Bank Payment 77,951.00 to Soham Modi towards emi for the month. BP\2 Ch. No.:791098 Being cheque By Printing & Stationary 791098 Bank Payment 354.00 issued to Seven Hill Enterprises towards xerox bill for the month of June. BP\3 Ch. No.: 791099 Being cheque By Office Maintenance 791099 Bank Payment 990.00 issued to Praveen Kumar towards suppl of water bill for the month of June. BP\4 Ch. No.: 791100 Being cheque By Office Maintenance 791100 Bank Payment 2,109.00 issued to Karthik Mineral water towards suppl of water bill for the month of June. BP\5 Ch. No.: 791101Being cheque By Mehta & Modi Homes 791101 Bank Payment 26,28,000.00 issued to MMH towards transfer. BP\6 Ch. No.: 791102 Being cheque By Mehta & Modi Homes 791102 Bank Payment 26,28,000.00 issued to MMH towards transfer. By Mehta & Modi Homes 791103 Bank Payment BP\7 Ch. No.: 791103 Being cheque 6,57,000.00 issued to Mehta and Modi Homes towards transfer. By Mehta & Modi Homes 791104 Bank Payment BP\8 Ch. No.: 791104 Being cheque 6,57,000.00 issued to Mehta and Modi Homes towards transfer. By Mehta & Modi Homes 791105 Bank Payment BP\9 Ch. No.: 791105 BEing cheque 6,57,000.00 issued to Mehta and Modi Homes towards transfer. By Mehta & Modi Homes 791106 Bank Payment BP\10 Ch. No.: 791106 Being cheque 6,57,000.00 issued to Mehta and Modi Homes towards transfer. By Mehta & Modi Homes 791107 Bank Payment BP\11 Ch. No.: 791107 Being cheque 6,57,000.00 issued to Mehta and Modi Homs towards transfer. 919305 Bank Receipt BR\1 Ch. No. :919305 Being cheque 16-7-2010 To Mehta & Modi Homes 5,000.00 received from Mehta and Modi

Homes towards transfer.

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars Chec	ue No Vch Type Vch No		Narration	Debit	Page 77 Credit
6-7-2010 By Kesoram Sunderlal Fathepuria		BP\1 Ch. N issued	lo. :791108 Being cheque d to Kesoram Sunderlal ds petro card deposit for		4,700.00
By Soham Modi	791109 Bank Payment	BP\2 Ch. N	lo. :791109 Being cheque d to Soham Modi towards		5,000.00
7-7-2010 By Prompt Computers	791110 Bank Payment	BP\1 Ch. N issued toward	lo. :791110 Being cheque d to Prompt Computer ds purchase of pendrive est bill no 383 dt 23/6/10		500.00
By G Krishna Murthy & Sons	791111 Bank Payment	issued sons clean 1232	lo.:791111 Being cheque d to G.Krishna Murthy and toward purchase of ing material against bill no 4 dt 6/7/10.		1,392.00
By Venkatramana Binding Works	791112 Bank Payment	issue Bindir purch	lo.:791112 Being cheque d to Venkatramana ng works towards ase of stationery against 2550 dt 3/7/10		1,300.00
By Telephone Charges	791113 Bank Payment	issued teleph	lo.:791113 Being cheque d to IDEA Cellular towards none billfor the no 042067,9848194553.		1,710.00
By A Shanker Reddy Salary Account	791114 Bank Payment	issue	lo. :791114 Being cheque d to Satish Modi on behalf tty cash account.		1,000.00
By Mehta & Modi Homes	791115 Bank Payment	BP\6 Ch. N issued	lo. :791115 Being cheque d to Mehta and Modi es towards transfer.		4,00,000.00
By Soham Modi	791116 Bank Payment	BP\7 Ch. N	lo. :791116 Being cheque d to Soham Modi towards		3,20,000.00
By Soham Modi	791117 Bank Payment	issued transf			10,000.00
To Cash on Hand 9-7-2010 To Mody Motors	Contra 940121 Bank Receipt	BR\1 Ch. N	g cash deposited in bank. lo. :940121 Being cheque	5,000.00 9,39,600.00	
To Nihar K Modi	628942 Bank Receipt	BR\2 Ch. N	ved from Mody motors. lo. :628942 Being cheque ved from Nihar K Mody.	1,80,000.00	
By Cash on Hand	Contra	CO\1 <i>Ch. N</i>	lo. :620548 Being cash rawn from bank		3,00,000.00
By Soham Mansion - Maintenance	791118 Bank Payment	issue Owne Ioan.	lo. :791118 Being cheque d to Soham Mansion er Association towards		5,000.00
By Soham Mansion - Maintenance	791119 Bank Payment	issued towar	lo.:791119 Being cheque d to Soham Mansion ds maintenance for the h of April to June		3,625.00
By Soham Modi	791120 Bank Payment	BP\3 Ch. N	lo. :791120 Being cheque d to Soham Modi towards		50,000.00
24-7-2010 By Repairs & Maintainance - Computers	791121 Bank Payment	issued towar	lo.:791121 Being cheque d to Remtek Solutions ds replacement of rollers inters against bill no 1025 026		2,000.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Page 78 Debit Credit
24-7-2010 By Lepakshi Tarpaulin Industrie		P\2 Ch. No. :791122 Being cheque issued to Lepakshi Tarpaulin towards purchase of raincoat	539.00
By Venkatramana Binding Work	rs 791123 Bank Payment BF	against bill no 201 dt 14/710 P\3 Ch. No. :791123 Being cheque issued to Venkatramana Binding works towards	1,900.00
By Venkatramana Binding Work	ks 791124 Bank Payment BF	purchase of stationery against bill no 2542 dt 28/6/10 P\4 Ch. No. :791124 Being cheque issued to Venkatramana Binding works towards	150.00
By Telephone Charges	791125 Bank Payment BF	purchase of stationery against bill no 2616 dt 16/7/10 P\S Ch. No. :791125 Being cheque	619.00
-, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	issued to AO Cash BSNL towards telephone bill for the month for the no 27548845	
By Telephone Charges	791126 Bank Payment BF	P\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 BF	P\7 Ch. No. :791127Being cheque issued to AO Cash BSNL towards telephone bill for the no 27537458.	865.00
By Telephone Charges	791128 Bank Payment BF	P\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 BF	P\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		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

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 79 Credit
24-7-2010 By Summit Builders	791137 Bank Payment B	P\16 Ch. No. :791137 B issued to Summit I		52,334.00
To Soham Modi	128757 Bank Receipt	towards transfer. BR\1 Ch. No. :128757 B received from Soh towards transfer.		
To Mehta & Modi Homes	957007 Bank Receipt	BR\2 Ch. No. :957007 B received from Meh towards transfer.		
To Soham Modi	128760 Bank Receipt	BR\3 Ch. No. :128760 B received from Soh towards transfer.		
To Summit Builders	076265 Bank Receipt	BR\4 Ch. No. :076265 B received from Sun towards transfer		
26-7-2010 By H - 308 Smita Desai	791138 Bank Payment	BP\1 Ch. No. :791138 B issued to Bank tov payorder in favour HYD towards VAT no H 308	vards of ACTO	1,990.00
By Cash on Hand	Contra	CO\1 Ch. No. : 620549 E withdrawn from ba		15,000.00
27-7-2010 To Mehta & Modi Homes	751483 Bank Receipt	BR\1 Ch. No. :751483 B received from Meh Homes towards tr	ta and Modi	
To Mehta & Modi Homes	751497 Bank Receipt	BR\2 Ch. No. :751497 B received from Meh Homes towards tr	ta and Modi	
31-7-2010 To Alpine Estates	748684 Bank Receipt	BR\1 Ch. No. :748684 B received from Alpii towards transfer.	Being cheque 3,00,000.00	
To Alpine Estates	748685 Bank Receipt	BR\2 Ch. No. :748685 B received from Alpii towards transfer.		
By Indiabulls Financial Services Ltd	d 791139 Bank Payment	BP\1 Ch. No. :791139 B issued to Inida Bul difference amount.	lls towards	11,711.00
By Repairs & Maintainance - Comp	uters 791140 Bank Payment	BP\2 Ch. No. :791140 B issued to Remtek towards replaceme against bill no 102	Solutions ent of roller	1,500.00
By Kesoram Sunderlal Fathepuria	791141 Bank Payment	BP\3 Cn. No. :791141 B issued to Kesoram towards petro card Innova Car.	Being cheque n Sunderlal	4,700.00
By Kesoram Sunderlal Fathepuria	791142 Bank Payment	BP\4 Ch. No. :791142 B issued to Kesoram towards petro card	n Sunderlal	4,700.00
To Repairs & Maintainance - Comp	uters 751421 Bank Receipt	BR\3 Ch. No. :751421 B cancelled issued to Solution.	Being cheque 2,000.00	
By Bank Charges	Bank Payment	BP\5 Ch. No. : Being ba debited by bank.	nk charges	330.90
2-8-2010 To Paramount Builders	872704 Bank Receipt	BR\1 Ch. No. :872704 B received from Para Builders towards tr	amount	
To Kadakia & Modi HOusing	873752 Bank Receipt	BR\2 Ch. No. :873752 B received from Kad modi housing towa	Being cheque 50,000.00 dakia and	
To Soham Modi	128764 Bank Receipt	BR\3 Ch. No. :128764 B received from Soh towards transfer.	Being cheque 50,000.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 80 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 2-8-2010 To Alpine Estates 1,00,000.00 856010 Bank Receipt BR\4 Ch. No. :856010 Being cheque received from Alpine Estates towards transfer To Alpine Estates 925563 Bank Receipt BR\5 Ch. No. :925563 Being cheque 10,00,000.00 received from Alpine estates towards transfer. To Alpine Estates 925564 Bank Receipt BR\6 Ch. No. :925564 Being cheque 24,00,000.00 received from Alpine estates towards transfer. To Alpine Estates 925565 Bank Receipt BR\7 Ch. No. :925565 Being cheque 12,00,000.00 received from Alpine Estates towards transfer. To Soham Modi 128667 Bank Receipt BR\8 Ch. No. :128667 Being cheque 40,000.00 received from Soham Modi towards transfer. By Gaurang Mody Salary Account 791143 Bank Payment BP\1 Ch. No.:791143 Being cheque 15,000.00 issued to Gaurang Mody towards salary for the month of By Ajeeta Mody Salary Account 791144 Bank Payment BP\2 Ch. No.: 791144 Being cheque 15.000.00 issued to Ajeetha Mody towards salary for the month of By Soham Modi 791145 Bank Payment BP\3 Ch. No.:791145 Being cheque 1,00,000.00 issued to Soham Modi towards transfer. By Kanaka Rao G Salary Account 791146 Bank Payment BP\4 Ch. No.: 791146 Being cheque 85,626.00 issued towards salary for the month of July10 By A Shanker Reddy Salary Account 791147 Bank Payment BP\5 Ch. No.:791147 Being cheque 24,997.00 issued to Shanker Reddy towards salary for the month of July10. BP\6 Ch. No.: 791305 Being cheque By Indiabulls Financial Services Ltd 791305 Bank Payment 8,06,358.00 issued to India Bulls towards EMI (Interest - 566814, Principle - 296225) By Raj Kumar M Salary Account 791148 Bank Payment BP\7 Ch. No.: 791148 Being cheque 5,850.00 issued to Raj Kumar toward 3rd installment for settlement. By Consultancy Charges BP\8 Ch. No.:791149 Being cheque 791149 Bank Payment 1,500.00 issued Krishna Mohan towards consultancy charges. 3-8-2010 To Soham Modi 128668 Bank Receipt BR\1 Ch. No.:128668 Being cheque 10,000.00 received from Soham Modi towards transfer. By Mehta & Modi Homes 791150 Bank Payment BP\1 Ch. No.:791150 Being cheque 10,00,000.00 issued to Mehta and Modi Homes towards transfer. By Soham Modi 791151 Bank Payment BP\2 Ch. No.: 791151 Being cheque 24,00,000.00 issued to Soham Modi towards transfer. By Soham Modi 791152 Bank Payment BP\3 Ch. No.: 791152 Being cheque 12,00,000.00 issued to Soham Modi towards transfer. By Summit Builders 791153 Bank Payment BP\4 Ch. No.: 791153 Being cheque 10,000.00 issued to Summit Builders towards transfer. CO\1 Ch. No. :620550 Being cash 4-8-2010 By Cash on Hand Contra 10,000.00 drawn from Bank. By HDFC Bank Innova Car Loan Bank Payment BP\1 Ch. No.: Being EMI for the 12,145.00 month.

Ledger Acco Date	ount: 1-Apr-20′ Particulars	10 to 31-Mar-2011 Cheque N	No Vch Type Vch No)	Narration	Debit	Page 81 Credit
		Supervison Charges Receivable			Ch. No. :663964 Being cheque	73,743.00	Orean
					received from Exensys Software towards supervision charges.		
То	Green Tower -	Supervision Charges Receivable	888675 Bank Receipt	BR\2	Ch. No. :888675 Being cheque received from Greens towards supervision.	2,60,154.00	
-8-2010 To	Mehta & Mod	li Homes	957099 Bank Receipt	BR\1	Ch. No.:957099 Being cheque received from MMH towards transfer.	60,000.00	
То	Mehta & Mod	li Homes	957105 Bank Receipt	BR\2	Ch. No.:957105 Being cheque received from MMH towards transfer.	77,951.00	
Ву	Soham Modi		EMI Bank Payment	BP\1	Ch. No. :EMI Being EMI for the month.		77,951.00
Ву	Indiabulls Fi	nancial Services Ltd	791154 Bank Payment	BP\2	Ch. No. :791154 Being cheque issued to Indiabulls Financial Services towards tds diff amount.		1,301.00
Ву	TDS Payable		791155 Bank Payment	BP\3	Ch. No. :791155 Being cheque issued towards TDS for the month of July10		53,687.00
Ву	Telephone C	harges	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
Ву	Telephone C	harges	791157 Bank Payment	BP\5	Ch. No.: 791157 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27548845.		772.00
Ву	Shekar Salar	y Account	791158 Bank Payment	BP\6	Ch. No. :791158 Being cheque issued to Shekar towards settlement 53450/- Pay 10000/-per week.		10,000.00
Ву	Kanaka Rao	G Salary Account	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		860.00
Ву	K Aruna Sala	ary 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 Julv10		1,927.00
Ву	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
Ву	Office Mainte	enance	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
Ву	Telephone C	harges	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	ount: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Page 82 Debit Credit
	Aztech Marketing		P\12 Ch. No. :791164 Being cheque	300.00
D.	Halford Occasion Commission	·	issued to Aztech Marketing towards purchase of telephone against bill no 894 dt 28/7/10	0.000.00
Ву	United Security Services	791165 Bank Payment BF	P\13 Ch. No. :791165 Being cheque issued to United Security Services towards security charges for the month of July10	3,622.00
Ву	United Security Services	791166 Bank Payment BF	P\14 Ch. No. :791166 Being cheque issued to United Security Services towards security charges for the month of July10	4,455.00
Ву	Gautham Enterprises	791167 Bank Payment BF	P\15 Ch. No. :791167 Being cheque issued to Gautham Enterprises towards rent for the month of	1,800.00
Ву	Bhavana Housekeeping Maintaintance &	Contractors 791168 Bank Payment BF	April, May and June10 P\16 Ch. No. :791168 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of July	18,597.00
	Electricity Charges		P\17 Ch. No. :791169 Being cheque issued toAAO ERO 6 towards electricity bill for the month.	18,751.00
	Soham Modi	·	3P\1 Ch. No. :791170 Being cheque issued to Soham Modi towards transfer.	2,30,000.00
	Summit Builders		3P\2 Ch. No. :791171 Being cheque issued to Smmit Builders towards transfer.	10,000.00
Ву	Office Maintenance	791172 Bank Payment B	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 B	SP\1 Ch. No. :791173 Being cheque issued to Soham Modi towards transfer.	10,000.00
11-8-2010 By	Repairs & Maintainance - Office Ed	quipments 791174 Bank Payment B	P\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 C	O\1 Ch. No. :620551 Being cash withdrawn from bank.	10,000.00
14-8-2010 By	Gautham Enterprises	791175 Bank Payment B	3P\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
Ву	Saradhi Ads	·	SP\2 Ch. No. :791176 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1549 dt 5/8/10	215.00
Ву	Priyanka Printers	791177 Bank Payment B	SP\3 Ch. No. :791177 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 895 dt 27/7/10	260.00
Ву	Kesoram Sunderlal Fathepuria	791178 Bank Payment B	BP\4 Ch. No. :791178 Being cheque issued to Kesoram Sunderlal towards petrol card deposit for coralla,	4,700.00

Modi Properties & Investments Pvt Ltd Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 85 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 60,000.00 2-9-2010 To Mehta & Modi Homes 957399 Bank Receipt BR\2 Ch. No. :957399 Being cheque received from MMH towards transfer. 3-9-2010 By Kanaka Rao G Salary Account 858051 Bank Payment BP\1 Ch. No.:858051 Being cheque 87,603.00 issued towards salary for the month of Aug10 858052 Bank Payment By Service Tax BP\2 Ch. No.:858052 Being cheque 17,900.00 issued to The Commissioner Excise, Customs, Service Tax, Hyd II towards service tax for the month of Aug10 To Kadakia & Modi HOusing 968902 Bank Receipt BR\1 Ch. No.:968902 Being cheque 1,00,000.00 received from Kadakia and modi housing towards transfer. 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 10,000.00 issued to Shekar towards settlement. By Raj Kumar M Salary Account 858054 Bank Payment BP\2 Ch. No.:858054 Being cheque 5,850.00 issued to Raj Kumar towards settlement. By Telephone Charges 858055 Bank Payment BP\3 Ch. No.:858055 Being cheque 5,981.00 issued to Tata Teleservices towards telephone bill for the no 66322491,92,66335551,52. By Bhavana Housekeeping Maintaintance & Contractors 858056 Bank Payment BP\4 Ch. No.:858056 Being cheque 17,508.00 issued to Bhavana House Keeping towards house keeping charges for the month of Aug10 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 Auaust. 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 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 By Soham Modi 858061 Bank Payment BP\8 Ch. No.:858061 Being cheque issued to Soham Modi towards transfer. By Consultancy Charges BP\9 Ch. No.:858062 Being cheque 858062 Bank Payment issued to Krishna Mohan

By Printing & Stationary

By Gaurang Mody Salary Account

By Ajeeta Mody Salary Account

towards consultancy charges

Enterprises towards xerox bill for the month of July and Aug.

issued to Gaurang Mody

issued to Ajeetha Mody

forthe month.

issued to Seven Hill

858063 Bank Payment BP\10 Ch. No.:858063 Being cheque

Aug10.

Aug10

		Cheque No Vch T	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	··	Narration	Debit	Credit
1-9-2010 By	Office Maintenance				Ch. No. :858067 Being cheque		1,500.00
					issued to Sri Vigneshwara		
					SMPS towards parking charges for the month of Sept 10.		
То	Paramount Builders	957520 E	Bank Receipt	BR\1	Ch. No. :957520 Being cheque	50,000.00	
		00/020 -			received from Paramount	00,000.00	
					Builders towards transfer.		
•	HDFC Bank Innova Car Loan				Ch. No. :EMI for the month.,		12,145.00
Ву	TDS Payable	858066 E	Bank Payment	BP\15	Ch. No. :858066 Being cheque issued towards tds for the		43,446.00
					month of Aug10.		
-9-2010 To	Alpine Estates	925577 E	Bank Receipt	BR\1	Ch. No. :925577 Being cheque	6,00,000.00	
					received from Alpine Estates towards transfer.		
To	Modi Estates	451538 F	Bank Receipt	BR\2	Ch. No. :451538 Being cheque	21 50 000 00	
10	mour Estates	707000 L	Julik Neccipi	DIX	received from Modi Estates	21,50,000.00	
					towards transfer.		
Ву	Soham Modi	858068 B	Bank Payment	BP\1	Ch. No. :858068 Being cheque		6,00,000.00
					issued to Soham Modi towards		
Dv	Talanhana Chargas	050060 5	Pank Daymoni	DD/O	transfer.		EE4 00
Бу	Telephone Charges	000009	oank Payment	DP\∠	Ch. No. :858069 Being cheque issued to RCIL towards		551.00
					telephone billfor the no		
					9391 <i>424588</i> .		
Ву	Soham Modi	858070 E	Bank Payment	BP\3	Ch. No. :858070 Being cheque		20,50,000.00
					issued to Soham Modi towards		
D.	Cash on Hand	,	Contra	CO\1	transfer, Ch. No. :620554 Being cash		1,00,000.00
Бу	Casii oli Hallu	,	Jonua	CO(I	withdrawn from bank.		1,00,000.00
9-2010 To	Mehta & Modi Homes	957400 E	Bank Receipt	BR\1	Ch. No. :957400 Being cheque	77,951.00	
					received from MMH towards		
5	.			0014	transfer.		.=
Ву	Cash on Hand	(Contra	CO\1	Ch. No. :620553 Being cash withdrawn from bank.		15,000.00
By	Saradhi Ads	858071 F	Bank Payment	RP\1	Ch. No. :858071 Being cheque		90.00
D,	ouruum Aus	0000771	ank i ayıncın	DI (I	issued to Saradhi Ads towards		00.00
					purchase of stationery against		
_					bill no 1576 dt 27/8/10		
Ву	Electricity Charges	858072 E	Bank Payment	BP\2	Ch. No. :858072 Being cheque		12,452.00
					issued to AAO ERO 6 towards		
					electricity charges for the month of Aug10		
-9-2010 Bv	Venkatramana Binding Works	858073 E	Bank Payment	BP\1	Ch. No. :858073 Being cheque		1,250.00
,	3		,		issued to Venkatramana		,
					Binding works towards		
					purchase of stationery against		
B _V	Venkatramana Binding Works	959074	Bank Payment	BD/3	bill no 2771 dt 7/9/10 Ch. No. :858074 Being cheque		690.00
Бу	venkatianiana Biliting Works	030074	oank rayinem	DF \Z	issued to Venkatramana		090.00
					Binding works towards		
					purchase of stationery against		
_					bill no 2765 dt 7/9/10		
Ву	Kesoram Sunderlal Fathepuri	a 858075 E	Bank Payment	BP\3	Ch. No. :858075 Being cheque		4,400.00
					issued to Kesoram Sunderlal towards petro card deposit for		
					Coralla.		
Ву	Shekar Salary Account	858077 E	Bank Payment	BP\4	Ch. No. :858077Being cheque		3,450.00
•	-				issued to Shekar Towards		
_		A=A=====		B B ' -	balance amount in settlement.		10.00.000.00
Ву	Soham Modi	858078 E	Bank Payment	BP/5	Ch. No. :858078 Being cheque issued to Soham Modi towards		12,00,000.00
					issueu io sonani iviodi towards		

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-2010 To CSR - Management Supervison Charges I	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
-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 towrds 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	
-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

Ledger Account: 1-Apr-2010 to 31-Mar-2011 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 5,00,000.00 received from Soham Modi towards transfer. To Kadakia & Modi HOusing 969095 Bank Receipt BR\2 Ch. No.:969095 Being cheque 10,000.00 received from Kadakia and modi housing towards transfer. BR\3 Ch. No.:751485 Being cheque To Mehta & Modi Homes 751485 Bank Receipt 1,50,000.00 received from Mehta and modi homes towards transfer. BR\4 Ch. No.:751495 Being cheque To Mehta & Modi Homes 751495 Bank Receipt 1,37,680.00 received from Mehta and modi homes towards transfer. BR\5 Ch. No. :995372 Being cheque To Mehta & Modi Homes 995372 Bank Receipt 75,359.00 received from MMH towards transfer. BP\1 Ch. No.:871776 Being cheque By Soham Modi 871776 Bank Payment 10,000.00 issued to Soham Modi towards transfer. 1-10-2010 To Mehta & Modi Homes 995371 Bank Receipt BR\1 Ch. No. :995371 Being cheque 5,35,000.00 received from Mehta and Modi Homes towards transfer. To Alpine Estates 925578 Bank Receipt BR\2 Ch. No. :925578 Being cheque 1,00,000.00 received from Alpine Estates towards transfer. To Paramount Builders 957675 Bank Receipt BR\3 Ch. No. :957675 Being cheque 50,000.00 received from Paramount Builders towards transfer. BP\1 Ch. No.:871777 Being cheque By Soham Modi 871777 Bank Payment 1,00,000.00 issued to Soham Modi towards transfer. By HDFC Bank Innova Car Loan Tr Bank Payment BP\2 Ch. No. :Tr Being amount 12,145.00 transfered towards EMI for the month. By Indiabulls Financial Services Ltd Bank Payment BP\3 Ch. No. :Tr Being amount 8,07,554.00 transfered towards EMI for the month. By Cash on Hand Contra CO\1 Ch. No.:620556 Being cash 5,35,000.00 drawn from Bank. BR\1 Ch. No.:995399 Being cheque 4-10-2010 To Mehta & Modi Homes 995399 Bank Receipt 60,000.00 received from Mehta and Modi Homes towards transfer. To Kadakia & Modi HOusing 969126 Bank Receipt BR\2 Ch. No. :969126 Being cheque 50,000.00 received from Kadakia and Modi Hmes towards transfer. To CSR - Management Supervison Charges Receivable 191971 Bank Receipt BR\3 Ch. No.:191971 Being cheque 6,112.00 received from CSR Hotel towards maintenance. BR\4 Ch. No.:191932 Being cheque To CSR - Management Supervison Charges Receivable 191932 Bank Receipt 6,112.00 received from CSR Hotel towards maintenance. 90,000.00 To Soham Modi 178852 Bank Receipt BR\5 Ch. No.:178852 Being cheque received from Soham Modi towards transfer. To Kadakia & Modi HOusing 969131 Bank Receipt BR\6 Ch. No.:969131 Being cheque 3,00,000.00 received from Kadakia and Modi Housing towards transfer. BP\1 Ch. No.:871779 Being cheque By Office Maintenance 871779 Bank Payment 1,400.00 issued to Sri Kanaka Durga Enterprises towards water bill for the month of Sep10

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
4-10-2010 By	Office Maintenance	871780 Bank Payment		Ch. No. :871780 Being cheque issued to Sri Vigneshwara		1,500.00
Ву	Consultancy Charges	871781 Bank Payment	BP\3	SMPS towards parking charges for the month of Sept10 Ch. No. :871781 Being cheque issued to Krishna Mohan		1,500.00
By	Ajeeta Mody Salary Account	871782 Bank Payment	BP\4	towards consultancy charges for the month. Ch. No. :871782 Being cheque		10,000.00
·	,	,		issued to Ajeetha Mody towards salary for the month of Sep Less Gaurang mody salary advance.		·
Ву	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
Ву	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
Ву	A Shanker Reddy Salary Accou	nt 871785 Bank Payment	BP\7	Ch. No. :871785 Being cheque issued to Shanker Reddy towards salary for the month of Sept10		25,027.00
Ву	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
Ву	TDS Payable	871788 Bank Payment	BP\9	Ch. No. :871788 Being cheque issued towards TDS for the month of Sep10		61,282.00
Ву	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	
Ву	Cash on Hand	Contra	CO\1	Ch. No. :620557 Being cash		3,00,000.00
•	Cash on Hand	Contra		drawn from Bank. 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
Ву	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
Ву	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
Ву	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

Ledger Account:1-Apr-2010 to 31-Mar-20 Date Particulars	Cheque No	y Vch Type Vch No		Narration	Debit	Page 91 Credit
7-10-2010 By Printing & Stationary	8	371796 Bank Payment	BP\4	Ch. No. :871796 Being cheque issued to Seven Hill Enterprises towards xerox bill		487.00
By Electricity Charges	8	371797 Bank Payment	BP\5	for the month of Sep10 Ch. No. :871797 Being cheque issued to AAO ERO 6 towards electricity charges for the		12,944.00
By Telephone Charges	8	371798 Bank Payment	BP\6	month of Sep 10. Ch. No. :871798 Being cheque issued to Tata Teleservices towards telephone bill for the		6,013.00
By Telephone Charges	8	371799 Bank Payment	BP\7	no 66335551, 52,66322491,92. Ch. No. :871799 Being cheque issued to RCIL towards telephone bill for the no 9391424588.		600.00
By Bhavana Housekeeping Maintaint	ance & Contractors 8	371800 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 Acc	ount 8	371801 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	8	371802 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 Acc	ount 8	371803 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 Aco	count 8	371804 Bank Payment	BP\1	Ch. No. :871804 Being cheque issued to Gaurang mody.		7,000.00
By Kesoram Sunderlal Fathe	puria 8	37 <i>180</i> 5 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 To Mehta & Modi Homes	9	Bank Payment 195473 Bank Receipt		Ch. No.: Being EMI for ICICI. Ch. No.: 995473 Being cheque received from MMH towards transfer.	77,951.00	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	9	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	8	371790 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	1	178874 Bank Receipt	BR\1	Ch. No.:178874 Being cheque received from Soham Modi towards transfer.	20,000.00	
To Gaurang Mody Salary Aco	count 0	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		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		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		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	e 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	e 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	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No	D.	Narration	Debit	Page 93 Credit
23-10-2010 By	Telephone Charges			Ch. No. :871820 Being cheque issued to AO Cash BSNL towards telephone charges for		444.00
Ву	Telephone Charges	871821 Bank Payment	BP\7	27544058 Ch. No. :871821 Being cheque issued to RCIL towards telephone bill for the no		733.00
Ву	Audit Fee Payable	871822 Bank Payment	BP\8	9391340973. Ch. No. :871822 Being cheque issued to Ajay Mehta towards audit fees for the year 2010-11.		19,854.00
Ву	Summit Builders	871823 Bank Payment	BP\9	Ch. No. :871823 Being cheque issued to Summit Builders towards transfer.		2,000.00
Ву	Soham Modi	871824 Bank Payment	BP\10	Ch. No. :871824 Being cheque issued to Soham Modi towards transfer.		8,500.00
Ву	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 cheuqe issued to Bank towards bonus for the year 09-10.		32,996.00
Ву	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
Ву	Vehicle Maintainance - 4 Whee	lers 871832 Bank Payment	BP\3	Ch. No. :871832 Being cheque issued to Mohan Mehar towards car serivicing 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
То	Mehta & Modi Homes	751486 Bank Receipt	BR\1	Ch. No.:751486 Being cheque received from MMH towards transfer.	1,50,000.00	
То	Mehta & Modi Homes	751494 Bank Receipt	BR\2	Ch. No. :751494 Being cheque received from MMH towards transfer.	1,37,680.00	
То	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 Accou	unt 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
Ву	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
Ву	Telephone Charges	871836 Bank Payment	BP\3	Ch. No. :871836 Being cheque issued to RCIL towards telephone charges for the no 9391424588.		600.00

	rties & Investments Pvt Ltd ount: 1-Apr-2010 to 31-Mar-2011						Page 94
Date	Particulars	Cheque No Vch			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
Ву	Cash on Hand		Contra	CO\1	Ch: 620562 Being cash drawn from bank.		1,45,000.00
Ву	Soham Modi	871838	Bank Payment	BP\5	Ch. No. :871838 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
Ву	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
Ву	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
Ву	HDFC Bank Innova Car Loan		Bank Payment	BP\8	Ch. No. :Being EMI for the month		12,145.00
Ву	Gulmohar Residency	871857	Bank Payment	BP\9	Ch. No. :871857 Being cheque issued to Gulmohar residency towards transfer,		2,500.00
Ву	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
Ву	Telephone Charges	871859	Bank Payment	BP\11	Ch. No. :871859 Being cheque issued to Tata Teleservices towards telephone billfor the no 65919596		745.00
Ву	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
То	Alpine Estates	925579	Bank Receipt	BR\1	Ch. No. :925579 Being cheque received from Alpine Estates towards transfer.	1,00,000.00	
То	Soham Modi	178889	Bank Receipt	BR\2	Ch. No. :178889 Being cheque received from Soham Modi towards transfer.	90,000.00	
	Paramount Builders		Bank Receipt		Ch. No. :957858 Being cheque received from Paramount Builder toward transfer.	50,000.00	
	Kadakia & Modi HOusing		Bank Receipt		Ch. No. :043342 Being cheque received from Kadakia and modi homes towards transfer.	50,000.00	
То	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	
То	Soham Modi	000149	Bank Receipt	BR\6	Ch. No.:000149 Being cheque received from Soham Modi Kotak towards transfer.	10,00,000.00	
Ву	Indiabulls Financial Services Ltd	i	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
То	Mehta & Modi Homes	042303	Bank Receipt		Ch. No. :042303 Being cheque received from MMH towards transfer.	60,000.00	
Ву	Modi Builders & Infrastructure P	vt.Ltd. 871841	Bank Payment	BP\2	Ch. No. :871841 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00

Modi Properties & Investments Pvt Ltd Ledger Account: 1-Apr-2010 to 31-Mar-2011

Ledger Account : 1-Apr-2010 to 31-Mar-2011					Page 95
Date Particulars Cheque	No Vch Type Vch No	ο.	Narration	Debit	Credit
3-11-2010 By Modi Builders & Infrastructure Pvt.Ltd.	871842 Bank Payment	BP\3	Ch. No. :871842 Being cheque		10,00,000.00
•	,		issued to Modi Builder &		
			Infrastructure towards transfer.		
By Modi Builders & Infrastructure Pvt.Ltd.	871843 Bank Payment	BP\4	Ch. No. :871843 Being cheque		10,00,000.00
•	,		issued to Modi Builder &		
			Infrastructure towards transfer.		
By Modi Builders & Infrastructure Pvt.Ltd.	871844 Bank Payment	BP\5	Ch. No.:871844 Being cheque		10,00,000.00
,	o, , o, ,	-	issued to Modi Builder &		,,
			Infrastructure towards transfer.		
By Modi Builders & Infrastructure Pvt.Ltd.	871845 Bank Payment	BP\6	Ch. No. :871845 Being cheque		10,00,000.00
s, mear bandore a miracinaciare i villatar	O7 70 70 Daint ajmont		issued to Modi Builder &		. 0,00,000,00
			Infrastructure towards transfer.		
By Modi Builders & Infrastructure Pvt.Ltd.	871846 Bank Payment	RP\7	Ch. No. :871846 Being cheque		10,00,000.00
by mour buildors a initiastration of victor	O7 7070 Dunk'i dyment	D. (/	issued to Modi Builder &		10,00,000.00
			Infrastructure towards transfer.		
By Modi Builders & Infrastructure Pvt.Ltd.	971917 Rank Daymont	RP\8	Ch. No. :871847 Being cheque		10,00,000.00
by Modi Builders & Illinastructure Pvt.Ltd.	0/104/ Dank Fayinein	DI (0	issued to Modi Builder &		10,00,000.00
			Infrastructure towards transfer.		
Dy Modi Buildoro & Infrastructure But I to	074040 Dank Daymont	DD\0	Ch. No. :871848 Being cheque		10 00 000 00
By Modi Builders & Infrastructure Pvt.Ltd.	0/ /040 Dalik Payillelli	DF (9			10,00,000.00
			issued to Modi Builder &		
Do Madi Buildana O Informational But I (d.	074040 Bank Barrer	DD\40	Infrastructure towards transfer.		40.00.000.00
By Modi Builders & Infrastructure Pvt.Ltd.	8/1849 Bank Payment	BP/10			10,00,000.00
			issued to Modi Builder &		
B			Infrastructure towards transfer.		
By Modi Builders & Infrastructure Pvt.Ltd.	8/1850 Bank Payment	BP\11			10,00,000.00
			issued to Modi Builder &		
			Infrastructure towards transfer.		
By Modi Builders & Infrastructure Pvt.Ltd.	871851 Bank Payment	BP\12	Ch. No. :871851 Being cheque		10,00,000.00
			issued to Modi Builder &		
			Infrastructure towards transfer.		
By Modi Builders & Infrastructure Pvt.Ltd.	871852 Bank Payment	BP\13	Ch. No. :871852 Being cheque		10,00,000.00
			issued to Modi Builder &		
			Infrastructure towards transfer.		
By Modi Builders & Infrastructure Pvt.Ltd.	871853 Bank Payment	BP\14	Ch. No. :871853 Being cheque		10,00,000.00
	-		issued to Modi Builder &		
			Infrastructure towards transfer.		
By Modi Builders & Infrastructure Pvt.Ltd.	871854 Bank Payment	BP\15	Ch. No.:871854 Being cheque		10,00,000.00
,	• · · · • · · · · · · · · · · · · · · ·		issued to Modi Builder &		, , , , , , , , , , , , , , , , , , , ,
			Infrastructure towards transfer.		
By Modi Builders & Infrastructure Pvt.Ltd.	871855 Bank Payment	BP\16			10,00,000.00
by mour bunders a minustructure i vi.Eta.	07 7000 Bunki ayıncın	Di (10	issued to Modi Builder &		10,00,000.00
			Infrastructure towards transfer.		
By Modi Builders & Infrastructure Pvt.Ltd.	971956 Rank Daymont	BD\17			10,00,000.00
by Modi Builders & Illitastructure Fvt.Ltd.	07 7000 Balik Paylilelli	DF (II	issued to Modi Builder &		10,00,000.00
To Caham Madi	47000E Bank Bassint	DD\0	Infrastructure towards transfer.	40 00 000 00	
To Soham Modi	170090 Bank Receipt	DK/2	Ch. No. :178895 Being cheque	10,00,000.00	
			issued to Soham Modi towards		
-	/=0000 B . B		transfer,		
To Soham Modi	178896 Bank Receipt	BR\3	Ch. No. :178896 Being cheque	10,00,000.00	
			issued to Soham Modi towards		
			transfer,		
To Soham Modi	178897 Bank Receipt	BR\4	Ch. No. :178897 Being cheque	10,00,000.00	
			issued to Soham Modi towards		
			transfer,		
To Soham Modi	178898 Bank Receipt	BR\5	Ch. No. :178897 Being cheque	10,00,000.00	
			issued to Soham Modi towards		
			transfer,		
To Soham Modi	178899 Bank Receipt	BR\6	Ch. No. :178899 Being cheque	10,00,000.00	
			issued to Soham Modi towards	, -,	
			transfer,		
To Soham Modi	178900 Bank Receipt	BR\7	Ch. No. :178900 Being cheque	10.00.000 00	
· · · · · · · · · · · · · · · · · · ·	,, ooo bank noolpt		issued to Soham Modi towards	. 5,55,555.50	
			transfer,		
			adilotot,		

Modi Properties & Investments Pvt Ltd Ledger Account: 1-Apr-2010 to 31-Mar-2011

Ledger Account: 1-Apr-2010 to 31-Mar-2011			Page 96
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\1	O Ch. No. :178903 Being cheque issued to Soham Modi towards transfer,	10,00,000.00
To Soham Modi	178904 Bank Receipt BR\1	1 Ch. No. :178904 Being cheque issued to Soham Modi towards transfer,	10,00,000.00
To Soham Modi	178905 Bank Receipt BR\1.	2 Ch. No. :178905 Being cheque issued to Soham Modi towards transfer,	10,00,000.00
To Soham Modi	178906 Bank Receipt BR\1	3 Ch. No. :178906 Being cheque issued to Soham Modi towards transfer,	10,00,000.00
By Soham Modi	871828 Bank Payment BP\1	8 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	<i>871865</i> 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	<i>871868</i> 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	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vo	n Type Vch N	0.	Narration	Debit	Page 97 Credit
8-11-2010 By	Service Tax				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
Ву	Vehicle Maintainance - 4 Whe	elers 87187	'2 Bank Paymen	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
Ву	Kesoram Sunderlal Fathepuri	a 87187	'3 Bank Paymen	BP\12	Ch. No. :871873 Being cheque issued to Kesoram Sunderlal Fathepuria toward petro card deposit for coralla,		3,500.00
Ву	Indiabulls Financial Services	Ltd 87187	4 Bank Paymen	BP\13	Ch. No. :871874 Being cheque issued to Indiabulls Financial towards replacement of 791308 dt 1.11.10		8,08,171.00
То	Mehta & Modi Homes	04240	7 Bank Receip	BR\1	Ch. No. :042407 Being cheque issued to Mehta and Modi Homes towards transfer.	77,951.00	
То	Indiabulls Financial Services	Ltd 79130	8 Bank Receip	BR\2	Ch. No. :791308 Being cheque return due to sign mismatch same repalced with 871874	8,08,171.00	
Ву	Soham Modi		Bank Paymen	BP\14	Ch. No.: Being ICICI EMI for the month		77,951.00
10-11-2010 By	Bhavana Housekeeping Maintaintance	& Contractors 87187	'5 Bank Paymen	BP\1			17,889.00
13-11-2010 By	Kanaka Rao G Salary Accoun	t 87187	'6 Bank Paymen	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
Ву	K Aruna Salary Account	87187	7 Bank Paymen	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
Ву	Kanaka Rao G Salary Accoun	t 87187	'8 Bank Paymen	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
Ву	Office Maintenance	87187	'9 Bank Paymen	I BP\4	Ch. No. :871879 Being cheque issued to Sri Vigneshwara SMPS towards Parking charges for the month of Oct10.		1,500.00
Ву	M C Modi Educational Trust	87188	C Bank Paymen	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
То	Green Tower - Supervision Charges	s Receivable 19195	3 Bank Receip	BR\1	Ch. No. :191953 Being cheque received from RJK towards supervision charges for the month.	51,993.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 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 1,50,000.00 received from MMH toward transfer. BR\2 Ch. No.:094951 Being cheque To Mehta & Modi Homes 094951 Bank Receipt 75,359.00 received from MMH toward transfer. To Mehta & Modi Homes 751492 Bank Receipt BR\3 Ch. No.:751492 Being cheque 1,37,680.00 received from MMH toward transfer. 1-12-2010 To Alpine Estates 925580 Bank Receipt BR\1 Ch. No. :925580 Being cheque 1,00,000.00 received from Alpine Estates towards transfer. BP\1 Ch. No.:871893 Being cheque By Soham Modi 871893 Bank Payment 1,00,000.00 issued to Soham Modi towards transfer. 2-12-2010 To Kadakia & Modi HOusing 043003 Bank Receipt BR\1 Ch. No. :043003 Being cheque 50,000.00 received from Kadakia and modi housing towardstransfer. BR\2 Ch. No.:024863 Being cheque To Paramount Builders 024863 Bank Receipt 50,000.00 received from Paramount Builders towards transfer. To Soham Modi 178922 Bank Receipt BR\3 Ch. No. :178922 Being cheque 90,000.00 received from Soham Modi towards transfer. 3-12-2010 By Indiabulls Financial Services Ltd 871894 Bank Payment BP\1 Ch. No.:871894 Being cheque 8,08,799.00 issued to Indiabulls towards emi cheque replaced ch791309. BP\2 Ch. No.:871895 Being cheque By Kanaka Rao G Salary Account 871895 Bank Payment 83,727.00 issued to Bank towards salaries for the month of Nov10 By A Shanker Reddy Salary Account 871896 Bank Payment BP\3 Ch. No.:871896 Being cheque 24,110.00 issued to Shanker Reddy towards salary for the month of Nov10 By Gaurang Mody Salary Account 871897 Bank Payment BP\4 Ch. No.:871897 Being cheque 10,000.00 issued to Gaurang Mody towards salary for the month. BP\5 Ch. No.:871898 Being cheque By Ajeeta Mody Salary Account 871898 Bank Payment 15,000.00 issued to Ajeetha Mody towards salary for the month of Nov10 By HDFC Bank Innova Car Loan Bank Payment BP\6 Ch. No. :Being EMI for the 12,145.00 month. 4-12-2010 By Printing & Stationary 871899 Bank Payment BP\1 Ch. No.:871899 Being cheque 629.00 issued to Seven Hill Enterprises towards xerox bill for the month of Nov By Office Maintenance 871900 Bank Payment BP\2 Ch. No.:871900 Being cheque 1,764.00 issued to Sri Kanaka Durga Enterprises towards water billfor the month of Nov10 BP\3 Ch. No.:871901 Being cheque By United Security Services 871901 Bank Payment 3,416.00 issued to United Security Services towards security charges for the month of Nov10 By United Security Services 871902 Bank Payment BP\4 Ch. No.:871902 Being cheque 4,455.00 issued to United Security Services towards security charges for the month of Nov10

Date	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 101 Credit
1-12-2010 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
Ву	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
Ву	K Aruna Salary Account	871947 Bank Payment		Ch. No. :871947 Being cheque issued to Bank for payorder in favour of esic towards esi for the month of Nov10		1,902.00
Ву	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
Ву	Soham Modi	871949 Bank Payment	BP\7	Ch. No. :871949 Being cheque issued to Soham Modi towards transfer.		40,000.00
Ву	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
4-12-2010 To	Alpine Estates	085092 Bank Receipt	BR\1	Ch. No. :085092 Being cheque received from Alpine Estates towards transfer.	2,80,000.00	
Ву	Soham Modi	871951 Bank Payment	BP\1	Ch. No. :871951 Being cheque issued to Soham Modi towards transfer.		2,80,000.00
-12-2010 By	Membership Fee	871952 Bank Payment	BP\1	Ch. No. :871952 Being cheque issued to APREDA towards membership fee.		15,000.00
Ву	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
3-12-2010 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
Ву	Telephone Charges	871955 Bank Payment	BP\2	Ch. No. :871955 Being cheque issued to AO Cash BSNL towards telephone bill for 27544058		397.00
Ву	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
Ву	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
Ву	Soham Modi	871958 Bank Payment	BP\5	Ch. No. :871958 Being cheque issued to Soham Modi towards transfer.		2,50,000.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011	o		N. C		Page 102
	Cheque No Vch Type Vch No.		Narration	Debit	Credit
18-12-2010 By Vehicle Maintainance - 4 Wheeler	S 8/1959 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		Ch. No. :227347 Being cheque received from Soham Modi towards transfer	2,50,000.00	
To Kadakia & Modi HOusing	043109 Bank Receipt		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		Ch. No. :620565 Being cash drawn from bank.		10,000.00
To JMK GEC	983574 Bank Receipt		Ch. No. :983574 Being cheque received from JMK GEC.	20,000.00	4 500 00
22-12-2010 By Kesoram Sunderlal Fathepuria	·		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		Ch. No. :620566 Being cash drawn from bank.		15,000.00
By Telephone Charges	·		Ch. No. :871961 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658.		215.00
By Telephone Charges	·		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			Ch. No. :871965 Being cheque issued to Soham Modi towards transfer.		10,000.00
To Mehta & Modi Homes			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		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	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 103 Credit
3-1-2011 By	Telephone Charges		BP\1 Ch. No. :871968 issued to Tata T towards telepho 65919596.	eleservices	574.00
Ву	Telephone Charges	871969 Bank Payment	BP\2 Ch. No. :871969 issued to Tata T towards telepho 66322491, 92, 6	eleservices ne charges for	6,323.00
Ву	Office Maintenance	871970 Bank Payment	BP\3 Ch. No. :871970 issued to Sri Vig SMPS towards p for the month of	D Being cheque gneshwara parking charges	1,500.00
Ву	Soham Modi	871971 Bank Payment	BP\4 Ch. No. :87197: issued to Sohar transfer.	1 Being cheque	1,00,000.00
	Alpine Estates		BR\1 Ch. No. :92558 received from A towards transfel	lpine Estates c.	
•	Kanaka Rao G Salary Account	871972 Bank Payment	BP\5 Ch. No. :871972 issued to bank t salary for the mo	owards staff onth of Dec 10	84,651.00
Ву	A Shanker Reddy Salary Accou	nt 871973 Bank Payment	BP\6 Ch. No. :871972 issued to Shank towards salary f Dec 10	ker Reddy	24,110.00
Ву	Gaurang Mody Salary Account	871974 Bank Payment	BP\7 Ch. No. :871974 issued to Gaura towards salary f Dec10	ng Mody	15,000.00
	Ajeeta Mody Salary Account	871975 Bank Payment	BP\8 Ch. No. :871975 issued to Ajeeth towards salary f Dec10	a Mody	15,000.00
Ву	Consultancy Charges	871976 Bank Payment	BP\9 Ch. No. :871976 issued to T.Krisi towards consult for the month.	hna Mohan	1,500.00
То	Soham Modi	267834 Bank Receipt	BR\2 Ch. No. :267834 received from S towards transfer	oham Modi	
То	Paramount Builders	025009 Bank Receipt	BR\3 Ch. No. :025009 received from P Builders toward	aramount	
	Interest on Income Tax Refund	057975 Bank Receipt	received from I7 for the Asst Yea	r 2008-09.	
	SBI M.G.Road (New)	871977 Contra	CO\1 Ch. No. :871977 issued towards opening in SBI I	account bank.	10,000.00
	Kesoram Sunderlal Fathepuria	871978 Bank Payment	BP\1 Ch. No. :871978 issued to Keson towards petro ca Coralla 3126.	am Sunderlal ard deposit for	5,000.00
	Indiabulls Financial Services Ltd	d 791310 Bank Payment	BP\2 Ch. No. :791309 issued to Indiab towards EMI.		8,09,441.00
	HDFC Bank Innova Car Loan	Bank Payment	BP\3 Ch. No. :Being I month,		12,145.00
б-1-2011 То	Mehta & Modi Homes	138211 Bank Receipt	BR\1 Ch. No. :13821: received from M Homes towards	lehta and Modi	

	t:1-Apr-2010 to 31-Mar-2011				Page 104
	Particulars	Cheque No Vch Type Vch No.		Narration	Debit Credit
6-1-2011 To M	ehta & Modi Homes	138212 Bank Receipt	BR\2	Ch. No. :138212 Being cheque received from Mehta and Modi	77,951.00
7-1-2011 By C a	ash on Hand	Contra	CO\1	Homes towards transfer. Ch. No. :620568 Being cash drawn from bank.	10,000.00
By S c	bham Modi	Bank Payment	BP\1	Ch. No. :Being EMI for the month,	77,951.00
Ву Са	ash on Hand	Contra	CO\2	Ch. No. :620570 Being cash drawn from bank.	4,20,000.00
Ву Т Г	OS 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
Ву S с	oham Modi	871980 Bank Payment	BP\3	Ch. No. :871980 Being cheque issued to Soham Modi towards transfer.	4,25,000.00
Ву V є	ehicle Insurance	871981 Bank Payment	BP\4	Ch. No. :871981 Being cheque issued to HDFC ERGO GIC towards insurance for Coralla car.	11,500.00
	ectricity Charges	·		Ch. No. :871982 Being cheque issued to AAO ERO 236 towards elec charges for the month of Dec10.	4,355.00
	ectricity Charges	871983 Bank Payment		Ch. No. :871983 Being cheque issued to AAO ERO 238 towards elec charges for the month of Dec10.	85.00
By E l	ectricity 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 U r	nited 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 U r	nited 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
	avana Housekeeping Maintaintance & Co			Ch. No. :871987 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Dec10	18,298.00
By P r	inting & Stationary	871988 Bank Payment	BP\7	Ch. No. :871988 Being cheque issued to Seven Hill Enterprises towards xerox bill.	545.00
Ву О 1	fice 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 O f	fice 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

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 105 Credit
8-1-2011 By M C Modi Educational Trust			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		39,374.00
By Soham Mansion - Maintenance	871993 Bank Payment BR	P\12	TDS @ 3926) Ch. No. :871993 Being cheque issued to Soham Mansion towards maintenance (3100		4,925.00
By Soham Modi	871994 Bank Payment BF	P\13	+1825) Ch. No. :871994 Being cheque issued to Soham Modi towards transfer.		30,000.00
10-1-2011 To Soham Modi	267855 Bank Receipt E	3R\1	Ch. No. :267855 Being cheque received from Soham Modi towards transfer.	2,50,000.00	
To Soham Modi	267852 Bank Receipt E		Ch. No. :267852 Being cheque received from Soham Modi towards transfer.	20,00,000.00	
By Indiabulls Financial Services Lt	d 871995 Bank Payment E		Ch. No. :871995 Being cheque issued to Indiabulls Financial Services towards part repayment,.		20,00,000.00
By Kadakia & Modi HOusing	871996 Bank Payment E	3P\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 E	3P\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 E	3R\1	Ch. No. :267856 Being cheque received from Soham Modi towards transfer.	3,00,000.00	
By Cash on Hand	Contra C	CO\1	Ch. No. :620571 Being cash drawn from bank.		3,00,000.00
By Venkatramana Binding Works	871999 Bank Payment E		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 C	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 C	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 E	3P\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 E	3P\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 R	eceivable 087524 Bank Receipt E		Ch. No. :087524 Being cheque received from Exensys Software towards supervision charges.	21,665.00	
20-1-2011 To Soham Modi	267861 Bank Receipt E	3R\1	Ch. No. :267861 Being cheque received from Soham Modi towards transfer.	25,000.00	

Date	ccount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 106 Credit
20-1-2011 T	「o Mehta & Modi Homes	138422 Bank Receipt	BR\2	Ch. No. :138422 Being cheque received from Mehta and Modi Homes towards transfer.	5,000.00	
E	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 T	「o Soham Modi	267863 Bank Receipt	BR\1	Ch. No. :267863 Being cheque received from Soham Modi towards transfer.	25,000.00	
T	「o Soham Modi	267864 Bank Receipt	BR\2	Ch. No. :267864 Being cheque received from Soham Modi towards transfer.	2,00,000.00	
T	Γο Soham Modi	267865 Bank Receipt	BR\3	Ch. No. :267865 Being cheque received from Soham Modi towards transfer.	3,75,000.00	
T	Γο Soham Modi	267866 Bank Receipt	BR\4	Ch. No. :267866 Being cheque received from Soham Modi towards transfer.	3,00,000.00	
E	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
E	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
E	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
E	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 E	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
E	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
E	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
E	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
E	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
E	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
E	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
E	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

drawn from bank.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 108 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 21,665.00 received from Exensys Software towards supervision charges. BR\2 Ch. No. :267882 Being cheque To Soham Modi 267882 Bank Receipt 4,00,000.00 received from Soham Modi towards transfer, BP\1 Ch. No.:872025 Being cheque By Soham Modi 872025 Bank Payment 5.000.00 issued to Soham Modi towards transfer. BP\2 Ch. No.:872026 Being cheque By Telephone Charges 872026 Bank Payment 477.00 issued to Tata Teleservices towards telephone bill for 65919596. BP\3 Ch. No.:872027 Being cheque By Telephone Charges 872027 Bank Payment 6,005.00 issued to Tata Teleservices towards telephone bill for 66322491, 92, 66335551, 52. By Kadakia & Modi HOusing 872028 Bank Payment BP\4 Ch. No.:872028 Being cheque 4,00,000.00 issued to KAdakia and Modi housing towards transfer. BR\1 Ch. No. :267884 Being cheque 31-1-2011 To Soham Modi 267884 Bank Receipt 2,00,000.00 received from Soham Modi towards transfer, To Indiabulls Financial Services Ltd 791192 Bank Receipt BR\2 Ch. No.: 791192 Being cheque 18,269.00 reversed issued to Indiabulls Financial difference. 1-2-2011 By Indiabulls Financial Services Ltd 791311 Bank Payment BP\1 Ch. No.: 791311 Being cheque 8,10,095.00 issued to Indiabulls towards EMI. By Kadakia & Modi HOusing 872029 Bank Payment BP\2 Ch. No.:872029 Being cheque 6,00,000.00 issued to Kadakia and modi Housing towards transfer. BP\3 Ch. No.:872030 Being cheque By Soham Modi 872030 Bank Payment 1,00,000.00 issued to soham modi towards transfer. 2-2-2011 To Soham Modi 267885 Bank Receipt BR\1 Ch. No. :267885 Being cheque 6,00,000.00 received from Soham Modi towards transfer. To Mehta & Modi Homes 138564 Bank Receipt BR\2 Ch. No. :138564 Being cheque 60,000.00 issued to Mehta and Modi Homes towards transfer. 3-2-2011 To Paramount Builders 025148 Bank Receipt BR\1 Ch. No. :025148 Being cheque 50,000.00 received from Paramount Builders towards transfer. To Alpine Estates 925582 Bank Receipt BR\2 Ch. No.:925582 Being cheque 1.00.000.00 received from Alpine Estates towards transfer. To Soham Modi 267887 Bank Receipt BR\3 Ch. No. :267887 Being cheque 50,000.00 received from Soham Modi towards transfer. 4-2-2011 To Holool India - Supervison Charges Receivable 359005 Bank Receipt BR\1 Ch. No.:359005 Being cheque 43,330.00 received from Exensys Software towards maintenance. BP\1 Ch. No.:872031 Being cheque By Kanaka Rao G Salary Account 872031 Bank Payment 84,394.00 issued to bank towards salary for the month of Jan11 By A Shanker Reddy Salary Account 872032 Bank Payment BP\2 Ch. No.:872032 Being cheque 20,884.00 issued to shanker reddy towards salary for the month of Jan11

Modi Properties & Investments Pvt Ltd

	No Vch Type Vch No		Narration	Debit	Credit
-2-2011 By Roja Rani.S Salary A/c	872033 Bank Payment	BP\3	Ch. No. :872033 Being cheque issued to Roja towards stifund for Jan11		734.00
-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 22216 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	s 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			Ch. No. : Being EMI for the month		12,145.00
-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	
-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	

	ount : 1-Apr-2010 to 31-Mar-2011	Ohamus Na Vah Tuna Vah Na		Normation	Dabit	Page 110
Date 9-2-2011 Bv	Particulars Soham Modi	Cheque No Vch Type Vch No. Bank Payment		Narration Ch. No. : Being EMI for the	Debit	77,951.00
-	Service Tax	•		month in ICICI. Ch. No. :872048 Being cheque issued to The Commissioner Central Excise, Customs and Service Tax for the month of		14,871.00
10-2-2011 By	Venkatramana Binding Works	872049 Bank Payment	BP\1	Jan11. Ch. No.:872049 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no 3220 dt 2.2.11		805.00
Ву	Durga Enterprises	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
Ву	Electricity Charges	872051 Bank Payment	BP\3	Ch. No. :872051 Being cheque issued to AAO ERO 6 towards HZ001310 - 86/- , DZ010527 - 10091/-, DZ009891 - 5527/		15,704.00
Ву	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
То	Paramount Builders	025174 Bank Receipt	BR\1	Ch. No. :025174 Being cheque received from Paramount Builders towards transfer.	5,00,000.00	
Ву	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
Ву	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
Ву	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
Ву	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
Ву	Soham Modi	872059 Bank Payment	BP\3	Ch. No. :872059 Being cheque issued to Soham Modi towards transfer.		60,000.00
Ву	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
То	ESI	159480 Bank Receipt	BR\1	Ch. No. :159480 Being payorder cancelled and same is replaced by sbi cheque.	1,902.00	

	neque No Vch Type Vch No		Narration	Debit	Page 113 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		Ch. No. :872088 Being cheque issued to Soham modi towards transfer.		1,50,000.00
By Shekappa Salary Account			Ch. No. :872089 Being cheque issued to Shekappa towards salary advance.		2,000.00
By Summit Builders			Ch. No. :872090 Being cheque issued to Summit Builders towards transfer.		20,000.00
By Modi Builders & Infrastructure Pvt.			issued to Modi Builders and Infrastructure P.Ltd.		2,84,795.00
By Soham Modi	•		Ch. No. :872092 Being cheque issued to Soham Modi towards transfer.		17,15,205.00
To Relevant Enterprises - Management Super	rvision 006512 Bank Receipt	BK/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		Ch. No. :872093 Being cheque issued to Soham Mansion towards transfer.		4,925.00
By Soham Modi	872094 Bank Payment		Ch. No. :872094 Being cheque issued to Soham Modi towards transfer.		10,000.00
By Summit Builders	872096 Bank Payment		Ch. No. :872096 Being cheque issued to Summit builders towards transfer.		15,000.00
By Soham Modi	872097 Bank Payment		Ch. No. :872097 Being cheque issued to Soham Modi towards transfer.		1,40,000.00
By Soham Modi	872098 Bank Payment		Ch. No. :872098 Being cheque issued to Soham Modi towards transfer.	0.00.000.00	10,000.00
To Mehta & Modi Homes	179136 Bank Receipt		Ch. No. :179136 Being cheque received from Mehta and Modi Homes towards transfer.	3,63,039.00	
To Mehta & Modi Homes	179139 Bank Receipt		Ch. No. :179139 Being cheque received from Mehta and Modi Homes towards transfer.	10,000.00	
To Soham Modi	317357 Bank Receipt		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	Page 114 Credit
28-2-2011 By	y Bank Charges	•	Bank Payment		Ch. No. : Being bank charges debited by bank.		100.00
1-3-2011 By	y Soham Modi		872095 Bank Payment	BP\1	Ch. No. :872095 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
By	y 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	y Soham Modi		872099 Bank Payment	BP\1	Ch. No. :872099 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
By	y Kanaka Rao G Sala	ry 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	y Roja Rani.S Salary	A/c	872101 Bank Payment	BP\3	Ch. No.:872101 Being cheque issued to Roja towards stifund for the month of Feb11.		7,750.00
Ву	y A Shanker Reddy S	alary 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
Ву	y Indiabulls Financial	l Services Ltd	872103 Bank Payment	BP\5	Ch. No. :872103 Being cheque issued to Indiabulls Financial Services towards EMI		22,000.00
Ву	y Gaurang Mody Sala	ary Account	872104 Bank Payment	BP\6	Difference amount for Mar11. Ch. No. :872104 Being cheque issued to Gaurang Mody towards salary for feb11		15,000.00
By	y 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 Charg	es	872107 Bank Payment	BP\8	Ch. No. :872107 Being cheque issued to Krishna Mohan towards consultancy charges.		1,500.00
Ву	y Printing & Stational	ry	872108 Bank Payment	BP\9	Ch. No. :872108 Being cheque issued to Seven Hill Enterprises towards xerox bill for Feb11		327.00
Ву	y 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
Ву	United Security Ser	vices	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
Ву	United Security Ser	vices	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
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
Ву	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
Ву	Telephone Charges	872153 Bank Payment	BP\5	Ch. No. :872153 Being cheque issued to AO Cash BSNL towards telephone charges for 27537458.		594.00
Ву	Telephone Charges	872154 Bank Payment	BP\6	Ch. No. :872154 Being cheque issued to AO Cash BSNL towards telephone charges for 27548845		581.00
Ву	Telephone Charges	872155 Bank Payment	BP\7	Ch. No. :872155 Being cheque issued to AO Cash BSNL towards telephone charges for 27541533		369.00
Ву	Telephone Charges	872156 Bank Payment	BP\8	Ch. No. :872156 Being cheque issued to AO Cash BSNL towards telephone charges for 27543658		257.00
Ву	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 Mediclaim.		52,716.00
Ву	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
Ву	Indiabulls Financial Services Lt	d 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
Ву	Indiabulls Financial Services Lt	d 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
Ву	Repairs & Maintainance - Comp	outers 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
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	
	Kadakia & Modi HOusing	084377 Bank Receipt		Ch. No. :084377 Being cheque received from Kadakia and Modi Housing towards transfer.	50,000.00	
3-2011 By	Cash on Hand	Contra	CO\1	Ch. No. :872177 Being cash drawn from bank.		15,000.00
То	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	
То	Soham Modi	317398 Bank Receipt	BR\2	Ch. No. :317398 Being cheque received from Soham Modi towards transfer.	5,00,000.00	

Ledger Account : 1-Apr-2010 to 31-Mar-2011					Page 119
Date Particulars 30-3-2011 By Cash on Hand	Cheque No Vch Type Vch No Contra		Narration Ch. No. :973179 Baing again	Debit	5,00,000.00
30-3-2011 by Cash on Hand	Contra	CO(I	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 Moditowards transfer.	<i>ie</i> 5,00,000.00	
By Closing Balance			-	11,05,66,628.00 1	0,95,78,610.90 9,88,017.10
_,			- -	11,05,66,628.00 1	
HDFC Bank Innova Car Loan					
1-4-2010 By Opening Balance	Vch Type Vch No.				3,21,874.39
5-4-2010 To HDFC Bank	<i>Transfer</i> Bank Payment	BP\1	Ch. No. :Transfer Being cheq issued towards Innova Car loan.`	ue 12,145.00	
1-5-2010 To HDFC Bank	Bank Payment	BP\10	Ch. No.: Being EMI for the month of May for innnova.	12,145.00	
1-6-2010 To HDFC Bank	Bank Payment	BP\2	Ch. No. : Being EMI for the month.	12,145.00	
3-7-2010 To HDFC Bank	Bank Payment	BP\7	Ch. No. :BEing EMI for the month for innova car.	12,145.00	
4-8-2010 To HDFC Bank	Bank Payment	BP\1	Ch. No. : Being EMI for the month.	12,145.00	
4-9-2010 To HDFC Bank 1-10-2010 To HDFC Bank			Ch. No. :EMI for the month., Ch. No. :Tr Being amount	12,145.00 12,145.00	
			transfered towards EMI for the month.		
1-11-2010 To HDFC Bank	Bank Payment	BP\8	Ch. No. :Being EMI for the month	12,145.00	
3-12-2010 To HDFC Bank	Bank Payment	BP\6	Ch. No. :Being EMI for the month.	12,145.00	
5-1-2011 To HDFC Bank	Bank Payment	BP\3	Ch. No. :Being EMI for the month,	12,145.00	
5-2-2011 To HDFC Bank	Bank Payment	BP\14	Ch. No. : Being EMI for the month	12,145.00	
5-3-2011 To HDFC Bank	Bank Payment	BP\12	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
To Cleaing Balance				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					
1-4-2010 By Opening Balance	Vch Type Vch No.				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					
1-4-2010 To Opening Balance	Vch Type Vch No.			19,855.25	
31-3-2011 By Depreciation	Journal	JV\47	Being depreciation @ 25.89% for the year 10-11	•	5,140.52
By Closing Balance			-	19,855.25	5,140.52 14,714.73
,			- -	19,855.25	19,855.25
Hero Honda Splender					

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Date		Cheque No Vch).	Narration	Debit	Credit
1-4-2010 To	Opening Balance	Vch Type	Vch No.			4,794.49	
31-3-2011 By D o	epreciation		Journal	JV\44	Being depreciation @ 25.89% for the year 10-11		1,241.29
						4,794.49	1,241.29
Ву	Closing Balance					4 704 40	3,553.20
						4,794.49	4,794.49
Н	ero HOnda Splender Plus						
- 4-2010 To	Opening Balance	Vch Type	Vch No.			11,758.22	
1-3-2011 By D o			Journal	JV\45	Being depreciation @ 25.89%		3,044.20
					for the year 10-11		
_						11,758.22	3,044.20
Ву	Closing Balance					11,758.22	8,714.02 11,758.22
						11,100.22	11,700.22
Н	ero Honda Splendor						
-4-2010 To	Opening Balance	Vch Type	Vch No.			2,955.96	
l-3-2011 By D o	epreciation		Journal	JV\46	Being depreciation @ 25.89% for the year 10-11		765.30
						2,955.96	765.30
Ву	Closing Balance						2,190.60
						2,955.96	2,955.96
Ho	lool India - Supervison Charges Receivable						
- 4-2010 To		Vch Type	Vch No.			62,157.00	
4-2010 By H I	. •		Bank Receipt	BR\1	Ch. No. :411286 Being cheque	02,107.00	26,014.00
,		777200			received from Exensys		-,-
					Software towards Holool India Supervision charges		
-4-2010 To Ma	nagement Supervision Charges - Holoon	India Ltd.	Journal	JV\6	Being rent for the month of April	13,535.00	
5 2010 To Ma	nagement Supervision Charges - Holoon	India I td	Journal	IVΛE	10 Being rent for the month of May	13,535.00	
-3-2010 10 WE	mayement Supervision Charges - Holoon	iliula Liu.	Journal	3 7 13	10	10,000.00	
-6-2010 To Ma	nagement Supervision Charges - Holoon	India Ltd.	Journal	JV\6	Being rent for the month of	13,535.00	
-7-2010 To Ma	nagement Supervision Charges - Holoon	India Ltd.	Journal	JV\9	June 10 Being rent for the month of July	13,535.00	
					10	,	70 7 65 5
8-2010 By H I	DFC Bank	663964	Bank Receipt	BR\1	Ch. No. :663964 Being cheque received from Exensys		73,743.00
					Software towards supervision		
9 2010 To Ma	unagement Supervision Charges Helsen	India I td	lournal	1\/\7	charges. Being rent for the month of Aug	12 525 00	
-0-2010 10 IVI	nagement Supervision Charges - Holoon	maia Lia.	Journal	J V \/	10	13,535.00	
-9-2010 To Ma	nagement Supervision Charges - Holoon	India Ltd.	Journal	JV\6	Being rent for the month of Sep	13,535.00	
-10-2010 To Ma	nagement Supervision Charges - Holoon	India Ltd.	Journal	JV\6	10 Being rent for the month of	13,535.00	
					October 10	·	
11-2010 To Ma	nagement Supervision Charges - Holoon	India Ltd.	Journal	JV\5	Being rent for the month of November 10	13,535.00	
	nagement Supervision Charges - Holoon	India Ltd.	Journal	JV\9	Being rent for the month of December 10	13,535.00	
-12-2010 To M a							
I-12-2010 To Ma 9-1-2011 By H I	DFC Bank	087524	Bank Receipt	BR\1	Ch. No. :087524 Being cheque received from Exensys		21,665.00

edger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars Cheque N	o Vch Type Vch	n No.	Narration	Debit	Page 121 Credit
	358980 Bank Rec		Ch. No. :358980 Being cheque received from Exensys Software towards supervision charges.	•	21,665.00
1-1-2011 To Management Supervision Charges - Holoon India Ltd.	Journa		Being rent for the month of January 11	13,535.00	
-2-2011 By HDFC Bank	359005 Bank Rec	eipt BR\1	Ch. No. :359005 Being cheque received from Exensys Software towards maintenance		43,330.00
8-2-2011 To Management Supervision Charges - Holoon India Ltd.	Journa		Being rent for the month of Feb 11	13,535.00	
1-3-2011 To Management Supervision Charges - Holoon India Ltd.	Journa	I JV\60	Being rent for the month of March 11	13,535.00	
By Closing Balance			_	2,24,577.00	1,86,417.00 38,160.00
				2,24,577.00	2,24,577.00
Honda City Car					
I-4-2010 To Opening Balance Vch	Type Vch N	lo.		91,009.33	
-4-2010 By Cash on Hand	Cash Rec	eipt CR\1	Being cash received from Mr. Mohan Mehar Kumar towards part amount for Hondacity car.		1,70,000.00
2-4-2010 By Cash on Hand	Cash Rec	eipt CR\2	Being cash received from Mr. Mohan Mehar Kuamr towards Honda city car.		50,000.00
-6-2010 By Cash on Hand	Cash Rec	eipt CR\1	Being cash received from Mr. Mohan Mehar towards paymer for purchase of car.	nt	27,000.00
4-6-2010 By Cash on Hand	Cash Rec	eipt CR\1	Being cash received from Mehar towards honda city car towards payment.		10,000.00
1-3-2011 To Profit on Sale of Car	Journa	I JV\75	Being profit on sale of Honda City Car	1,65,990.67	
			_	2,57,000.00	2,57,000.00
Housekeeping Charges					
-5-2010 To Bhavana Housekeeping Maintaintance & Contractors	Journa	I JV\6	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of April10.	19,125.00	
-6-2010 To Bhavana Housekeeping Maintaintance & Contractors	Journa	I JV\1	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of May.	18,645.00	
-7-2010 To Bhavana Housekeeping Maintaintance & Contractors	Journa	I JV\3	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of June10	17,708.00	
-8-2010 To Bhavana Housekeeping Maintaintance & Contractors	Journa	I JV\1	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of july.	18,785.00	
-9-2010 To Bhavana Housekeeping Maintaintance & Contractors	Journa	I JV/3	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Aug1	17,685.00	

Reddy towards incentives for

the year 2010-11.

13012/-. India Bulls EMI Interest 572623/- @ 10%

Ledger Account : 1-Apr-2010 to 31-Mar-2011					Page 124
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	11,711.00	
1-8-2010 By Interest on Secured Loan	Journal	JV\1	difference amount. 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		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		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		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		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		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	

Modi Properties & Investments Pvt Ltd Ledger Account: 1-Apr-2010 to 31-Mar-2011

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 125
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 chequ issued to Indiabulls Financial Services towards part	e 20,00,000.00	
20-1-2011 By Interest on Secured Loan	Journal	JV\1	repayment,. Being amount debited towards interest for Jan11 on	3	2,05,012.00
21-1-2011 To TDS Payable	Journal	JV\3	repayment amount. Being TDS deducted from Indiabulls & Financials service after adjustments.	20,828.00	
31-1-2011 By HDFC Bank	791192 Bank Receipt	BR\2	Ch. No. :791192 Being chequ reversed issued to Indiabulls Financial difference.	e	18,269.00
1-2-2011 To HDFC Bank	791311 Bank Payment	BP\1	Ch. No. :791311 Being chequissued to Indiabulls towards EMI.	e 8,10,095.00	
By Interest on Secured Loan	Journal	JV\2	Being amount debited towards interest for FEb11.	3	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 chequissued to Indiabulls Financial towards EMI.	e 8,10,762.00	
4-3-2011 To HDFC Bank	872103 Bank Payment	BP\5	Ch. No. :872103 Being chequissued to Indiabulls Financial Services towards EMI Difference amount for Mar11.	e 22,000.00	
26-3-2011 To HDFC Bank	872161 Bank Payment	BP\11	Ch. No. :872161 Being chequissued to Indiabulls Financial Services towards difference amount of Principle amount in Mar11	·	
To HDFC Bank	872162 Bank Payment	BP\12	Ch. No. :872162 Being chequissued to Indiabulls Financial Services towards difference amount of Principle amount in Feb11	·	
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 Bul		
To Closing Balance			<u>1</u>	,12,28,424.00 3 ,30,70,079.00 ,42,98,503.00 3	
Interest on FBT					
25-9-2010 To HDFC Bank	871778 Bank Payment	BP\2	Ch. No. :871778 Being chequissued to Ajay Mehta towards online payment of interest on FBT for the Asst year 2009-10	·	
By Closing Balance			_	7,780.00	7,780.00 7,780.00
Interest on Income Tax Refund			· <u></u>	7,780.00	7,780.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 126 Credit
28-8-2010 By HDFC Bank			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
			_		2,24,223.00
To Closing Balance			 	2,24,223.00 2,24,223.00	2,24,223.00
Interest on Secured Loan					
1-4-2010 To Indiabulls Financial Services Ltd	d Journal	JV\1	Being amount debited to interest	5,83,900.00)
28-5-2010 To Indiabulls Financial Services Ltd	d Journal	JV\1	Being amount debited towards interest	5,20,485.00)
1-6-2010 To Indiabulls Financial Services Ltd	d Journal	JV∖2	Being amount debited towards	49,832.00)
16-6-2010 To Indiabulls Financial Services Ltd	d Journal	JV\1	interest Being amount debited towards	2,46,231.00)
1-7-2010 To Indiabulls Financial Services Ltd	d Journal	JV\1	interest Being amount debited towards	1,96,267.00)
1-8-2010 To Indiabulls Financial Services Ltd	d Journal	JV\1	interest Being amount debited towards	3,84,124.00)
1-9-2010 To Indiabulls Financial Services Ltd	d Journal	JV∖2	interest Being amount debited towards	3,74,545.00)
1-10-2010 To Indiabulls Financial Services Ltd	d Journal	JV\3	interest Being amount debited towards	3,64,775.00)
1-11-2010 To Indiabulls Financial Services Ltd	d Journal	JV\2	interest Being amount debited towards	3,54,810.00)
1-12-2010 To Indiabulls Financial Services Ltd	d Journal	JV\2	interest Being amount debited towards	3,44,646.00)
1-1-2011 To Indiabulls Financial Services Ltd	d Journal	JV\3	interest Being amount debited towards	3,34,278.00)
20-1-2011 To Indiabulls Financial Services Ltd	d Journal	JV∖1	interest for Jan11. Being amount debited towards interest for Jan11 on	2,05,012.00)
1-2-2011 To Indiabulls Financial Services Ltd	d Journal	JV\2	repayment amount. Being amount debited towards interest for FEb11.	1,04,429.00)
31-3-2011 To Indiabulls Financial Services Ltd	d Journal	JV\1	Being amount credited to Indiabulls towards Interest for the month of Mar11.	2,73,735.00)
Du Glasian Balanca				43,37,069.00	40.07.000.00
By Closing Balance			<u>-</u> -	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	e 5.0 0)
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 S for the month of Nov and interest for delayed payment.)

		h		Page 127
Cheque No Vch Type Vch No.		Narration	Debit	Credit
,		issued to The Commissioner Central Excise, Customs and Service Tax for the month of Jan11. Ch. No. :872125 Being cheque issued to The Commissioner, Central Excise customs service	e 15.00	
		Tax for the month of Feb11.		
			40.00	46.00
			46.00	46.00
Cash Payment	CP\12			
		_	1,365.00	
		_		1,365.00
			1,365.00	1,365.00
Journal	JV/9	bhavya industries towards interest @ 9% p.a. for the year	r	93,775.00
Journal	JV\11	Being interest debited to raghav polymers @ 9% for the)	1,88,400.00
Journal	JV\13			10,44,000.00
Journal	JV\15	Being interest for the year 10		1,80,000.00
Journal	JV\17	Being interest @ 9% during th	e	1,32,494.00
Journal	JV\49			78,968.00
		_		17,17,637.00
			17,17,637.00	
		<u> </u>	17,17,637.00	17,17,637.00
Journal	JV\52	_	32,876.62	
		_	22 976 62	
			32,070.02	32,876.62
			32,876.62	32,876.62
t.Ltd. Journal	JV\7		5,82,584.00	
Journal	JV\25		e 1,57,347.00	
	872048 Bank Payment 872125 Bank Payment Cash Payment Journal Journal Journal Journal Journal Journal Journal	### 872048 Bank Payment BP\2 ### 872125 Bank Payment BP\1 ### Cash Payment CP\12 ### Journal JV\13 ### Journal JV\13 ### Journal JV\15 ### Journal JV\15 ### Journal JV\49 #### Journal JV\52 #### Journal JV\52	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. 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. Cash Payment CP\12 Being cash paid towards TDS Interest on delayed payment for the asst year 2010-11. Journal JV\19 Being amount debited to bhavya industries towards interest @ 9% p.a. for the year 10-11 Journal JV\11 Being interest debited to raghav polymers @ 9% for the year 10-11 Journal JV\13 Being interest for the year 10-11 @ 9% Journal JV\15 Being interest of the year 10-11 @ 9% Journal JV\17 Being interest @ 9% during th year 10-11 Journal JV\49 Being interest @ 6% for the year 10-11 Journal JV\52 Being interest for the year 10-11 Journal JV\52 Being interest credited @ 6% P.A. during the year 10-11 Journal JV\52 Being interest @ 4% during the year 10-11 Journal JV\53 Being interest @ 4% during the year 10-11 Journal JV\54 Being interest @ 4% during the year 10-11 Journal JV\55 Being interest @ 4% during the year 10-11	### 872048 Bank Payment BP\2 Ch. No. 3872048 Being cheque issued to The Commissioner Central Excise, Customs and Service Tax for the month of Jan11. #### 872125 Bank Payment BP\1 Ch. No. 3872125 Being cheque issued to The Commissioner, Central Excise customs service tax Hyderabad towards Service Tax for the month of Feb11. Cash Payment CP\12 Being cash paid towards TDS Interest on delayed payment for the asst year 2010-11. Journal JV\9 Being amount debited to bhavya industries towards interest @ 9% p.a. for the year 10-11

Date Particulars	Cheque No Vch	Type Vch No	٠.	Narration	Debit	Credit
31-3-2011 To TDS Payable		Journal		Being Interest @ 15% for the year 10-11	4,15,349.00	
				_	11,55,280.00	
By Closing Balance				- -		11,55,280.00 11,55,280.00
Internet Deposit						
1-4-2010 To Opening Balance	Vch Type	Vch No.			1,000.00	
Jai Kumar On Account						
25-2-2011 To Cash on Hand		Cash Payment	CP\6	Being cash paid to Jai toward attestation and notary charge	S.	
By Closing Balance					100.00	100.00
by Glosnig Balance				- -	100.00	100.00
Janardhan On Account						
2-11-2010 To Cash on Hand		Cash Payment	CP\2	Being cash paid to Janardhai towards on account for granit work.		
15-11-2010 By Cash on Hand		Cash Receipt	CR\1	Being cash received from Janardhan towards on accou	nt.	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.	ue	20,000.00
To Cash on Hand		Cash Payment		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.		
				-	20,000.00	20,000.00
Kadakia & 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 chequ received from Kadakia and Modi housing towards transfe		45,000.00
By HDFC Bank	801961	Bank Receipt	BR\8	Ch. No.:801961 Being cheque received from Kadakia and Modi Housing towards funds transfer.		5,000.00
1-6-2010 By HDFC Bank	873380	Bank Receipt	BR\4	Ch. No. :873380 Being chequing received from Kadakia 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 Kadakia and	ie	5,00,000.00
26-6-2010 To HDFC Bank	791064	Bank Payment	BP\4	Modi housing towards transfe Ch. No. :791064 Being chequ issued to Kadakia and Modi		
3-7-2010 By HDFC Bank	873578	Bank Receipt	BR\3	housing towards transfer. Ch. No. :873578 Being chequereceived from Kadakia and		50,000.00
2-8-2010 By HDFC Bank	873752	Bank Receipt	BR\2	Modi Housing towards transfe Ch. No. :873752 Being chequ received from Kadakia and modi housing towards transfe	ie	50,000.00

Modi Properties & Investments Pvt Ltd Ledger Account: 1-Apr-2010 to 31-Mar-2011

	Cheque No Vch Type Vch No		Narration	Debit	Credit
1-9-2010 By HDFC Bank	968865 Bank Receipt	BR\1	Ch. No. :968865 Being chequ received from Kadakia and		50,000.00
3-9-2010 By HDFC Bank	968902 Bank Receipt	BR\1	Modi Housing towards transfe Ch. No. :968902 Being chequ received from Kadakia and	e	1,00,000.00
29-9-2010 By HDFC Bank	969095 Bank Receipt	BR\2	modi housing towards transfer Ch. No. :969095 Being chequ received from Kadakia and	e	10,000.00
4-10-2010 By HDFC Bank	969126 Bank Receipt	BR\2	modi housing towards transfer Ch. No.:969126 Being chequ received from Kadakia and Modi Hmes towards transfer.		50,000.00
By HDFC Bank	969131 Bank Receipt	BR\6	Ch. No. :969131 Being chequi received from Kadakia and		3,00,000.00
13-10-2010 To HDFC Bank	871790 Bank Payment	BP\1	Modi Housing towards transfe Ch. No. :871790 Being chequ issued to Kadakia and Modi		
1-11-2010 By HDFC Bank	043342 Bank Receipt	BR\4	Housing towards transfer. Ch. No. :043342 Being chequ received from Kadakia and	e	50,000.00
2-12-2010 By HDFC Bank	043003 Bank Receipt	BR\1	modi homes towards transfer. Ch. No. :043003 Being chequ received from Kadakia and		50,000.00
18-12-2010 To HDFC Bank	871957 Bank Payment	BP\4	modi housing towardstransfer Ch. No. :871957 Being chequ issued to Kadakia and Modi		
By HDFC Bank	043109 Bank Receipt	BR\2	Housing towards transfer. Ch. No. :043109 BEing chequ received from Kadakia and		2,50,000.00
10-1-2011 To HDFC Bank	871996 Bank Payment	BP\2	Modi Housing towards transfe Ch. No. :871996 Being chequ issued to Kadakia and modi housing towards transfer.		
24-1-2011 By HDFC Bank	043203 Bank Receipt	BR\1	Ch. No. :043203 Being chequ received from Kadakia & Mod. Housing towards transfer.		50,000.00
By HDFC Bank	084068 Bank Receipt	BR\2	Ch. No. :084068 Being chequ received from Kadakia & Mod. Housing towards transfer.		1,00,000.00
29-1-2011 To HDFC Bank	872028 Bank Payment	BP\4	Ch. No. :872028 Being chequissued to KAdakia and Modihousing towards transfer.	e 4,00,000.00	
1-2-2011 To HDFC Bank	872029 Bank Payment	BP\2	Ch. No. :872029 Being chequissued to Kadakia and modi Housing towards transfer.	e 6,00,000.00	
7-2-2011 By HDFC Bank	084136 Bank Receipt	BR\1	Ch. No. :084136 Being chequ received from Kadakia and Modi towards transfer.	e	50,000.00
22-2-2011 To HDFC Bank	872073 Bank Payment	BP\1	Ch. No. :872073 Being chequissued to Kadakia and Modi	ve 10,00,000.00	
28-3-2011 By HDFC Bank	084377 Bank Receipt	BR\2	Housing towards transfer. Ch. No. :084377 Being chequ received from Kadakia and Modi Housing towards transfe		50,000.00
31-3-2011 By Share of Loss of Partnership Fire	ms Journal	JV\68	Being share of loss during the year		5,74,244.31
Du Clasion Balanca			1	,72,32,799.09	
By Closing Balance			-	1 72,32,799.09 1	,48,48,554.78 72 32 799 09

Kanaka Rao G Salary Account

Date Particulars	Cheque No Vch Type Vch No	٥.	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	Being cash received from Kanaka Rao towards reliance amount.		921.00
1-5-2010 By Salaries	Journal	JV\1	Being amount credited to Staff salary account towards salary for the month of April 10.		37,720.00
To HDFC Bank	791274 Bank Payment		Ch. No. :791274 Being cheque issued towards salary for the month of April.	36,740.00	
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.	780.00	
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	200.00	
1-6-2010 By Salaries	Journal	JV\1	Being amount credited to Staff towards salary for the month of May10.		36,478.00
2-6-2010 To HDFC Bank	791213 Bank Payment	BP\6	Ch. No.:791213 Being cheque issued towards salary for the month of May10.	35,498.00	
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 june 10.		37,137.00
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.	36,157.00	
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.	780.00	
31-7-2010 By Salaries	Journal	JV∖4	Being amount credited to staff towards salary for the month of July.		37,043.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011	OL N. V. T. V. Y.		Manus C		Page 132
Date Particulars 13-11-2010 To HDFC Bank	Cheque No Vch Type Vch No.		Narration Ch. No. :871876 Being cheque	Debit 780.00	Credit
13-11-2010 10 HDFC Bank	6/16/0 Bank Payment	DP\I	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		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		Ch. No. :728587 Being cheque received from Kanaka Rao towards salary Tds.		9,007.00
1-12-2010 By Salaries	Journal		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		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) 1-3-2011 By Salaries	855392 Bank Payment E		Ch. No. : Being cheque issued towards PF for Jan11 Being amount credited to staff	780.00	36,720.00
102011 by Galaries	Journal	0 7 (1	towards salary for the month of Feb11.		30,120.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 135
Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
14-9-2010 To HDFC Bank	8580/9 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		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
4-2-2011 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	10,000.00	
2-3-2011 To HDFC Bank	872127 Bank Payment	BP\2	payment of settlement. Ch. No. :872127 Being cheque issued to Aruna towards part	10,000.00	
26-3-2011 To HDFC Bank	872149 Bank Payment	BP\1	amount of settlement. Ch. No. :872149 Being cheque issued to Aruna towards final settlement.	10,000.00	
			_	1,77,345.00	1,77,345.00
Kesoram Sunderlal Fathepuria					
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/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Martand Coralla.		4,429.00
By Petrol / Oil/ Dlesel	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 C	CP\10	Being cash paid to Kesoram Sunderlal towards reload of petro card for Kanaka rao.	700.00	
9-4-2010 By Petrol / Oil/ Dlesel	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 E	3P\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 E	3P\11	Ch. No. :791532 Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla.	5,000.00	
By Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for shaikappa Vehicle.		5,190.00
By Petrol / Oil/ Dlesel	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 Coralla.	5,000.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
26-4-2010 By Petrol / Oil/ Dlesel	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/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards		800.00
21-5-2010 To HDFC Bank	791294 Bank Payment	BP\1	petrol charges for Kanaka Rao. Ch. No.:791294 Being cheque issued to Kesoram Sunderlal towards petro card deposit for innova.	5,000.00	
7-5-2010 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/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.		5,472.00
l-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	
-6-2010 By Petrol / Oil/ Dlesel	Journal		Being amount credited to Kesoram Sunderlal towards petrol charges for Innova Vehicle.		4,940.00
-6-2010 To HDFC Bank	791226 Bank Payment		Ch. No. :791226 Being cheque issued to Kesoram Sunderlal towards petro card deposit forCoralla car.	5,000.00	
By Petrol / Oil/ Dlesel	Journal		Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla Car.		5,333.00
By Petrol / Oil/ Dlesel	Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao.		800.00
-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	
7-6-2010 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/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.		4,225.00
1-6-2010 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/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla		5,072.00
3-6-2010 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	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 140 Credit
28-8-2010 By Petrol / Oil/ Diesel		√1 Being amount credited to Kesoram Sunderlal towards petrol charges for Innova		4,780.00
4-9-2010 By Petrol / Oil/ Dlesel	Journal J\	vehicle. √\1 Being amount credited to		650.00
		Kesoram Sunderlal towards petrol charges for K.Rao		
3-9-2010 To Cash on Hand	Cash Payment CF	P\5 Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao,	600.00	
-9-2010 By Petrol / Oil/ Dlesel	Journal J\	√1 Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.		6,919.00
10-9-2010 To HDFC Bank	858075 Bank Payment BF	P\3 Ch. No. :858075 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla,	4,400.00	
5-9-2010 To HDFC Bank	858095 Bank Payment BF	P\4 Ch. No. :858095 Being cheque issued to Kesoram Sunderlal towards petro card deposit for coralla car.	4,100.00	
By Petrol / Oil/ Dlesel	Journal J\	I/\1 Being amount credited toKesoram Sunderlal towards petrol charges for Coralla.		4,084.00
27-9-2010 To HDFC Bank	858100 Bank Payment BF	P\2 Ch. No. :858100 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.	4,500.00	
By Petrol / Oil/ Dlesel	Journal J\	V\1 Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.		6,559.00
1-10-2010 By Petrol / Oil/ Diesel	Journal J\	I/\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 CF	P\8 Being cash paid to Kanaka Rao towards petrol card deposit.	800.00	
8-10-2010 To HDFC Bank	871805 Bank Payment BF	P\2 Ch. No. :871805 Being cheque issued to Kesoram Sunderlal toward petro card deposit for coralla.	5,000.00	
By Petrol / Oil/ Dlesel	Journal J\	V\1 Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.		5,158.00
20-10-2010 To HDFC Bank	871814 Bank Payment BF	P\2 Ch. No. :871814 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.	5,500.00	
By Petrol / Oil/ Dlesel	Journal J\	V\1 Being amount credited to Kesoram Sunderlal towards petrol expenses for Coralla.		5,504.00
27-10-2010 To HDFC Bank	871833 Bank Payment BF	P\1 Ch. No. :871833 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.	4,800.00	
By Petrol / Oil/ Dlesel	Journal J\	V1 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/ Dlesel	Journal J\	/\4 Being amount credited to Kesoram Sunderlal towards petrol charges for coralla.		3,571.00
By Petrol / Oil/ Dlesel	Journal J\	/\S 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/ Dlesel	Journal J\	/\1 Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for Kanaka Rao.		1,000.00
19-11-2010 By Petrol / Oil/ Dlesel	Journal J\	/\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 BF	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 CF	P\1 Being cash paid to Kesoram Sunderlal towards petro card deposit for Innova.	2,100.00	
24-11-2010 To HDFC Bank		P\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		/\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 CF	P\1 Being cash paid to Kesoram Sunderlal towards petro card expenses for Kanaka Rao.	800.00	
3-12-2010 By Petrol / Oil/ Dlesel		√S Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for Kanaka Rao.		817.00
8-12-2010 To HDFC Bank	871941 Bank Payment BF	P\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 BF	P\4 Ch. No. :871942 Being cheque issued to Kesoram Sunderlal towards petro card deposit for coralla.	4,500.00	
By Petrol / Oil/ Dlesel	Journal J\	/\1 Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for coralla.		4,500.00
By Petrol / Oil/ Dlesel	Journal J\	/\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 BF	P\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 BF	P\1 Ch. No. :871967 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Inova.	5,000.00	

Ledger Account:1-Apr-2010 to 31-Mar-201 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
31-12-2010 By Petrol / Oil/ Dlesel		JV\3	Being amount credited to KEsoram Sunderlal towards petrol charges for Coralla.		4,412.00
By Petrol / Oil/ Dlesel	Journal 、		Being amount credited to KEsoram Sunderlal towards petrol charges for Innova.		4,926.00
5-1-2011 To HDFC Bank	871978 Bank Payment E		Ch. No. :871978 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla 3126.	5,000.00	
By Petrol / Oil/ Dlesel	Journal 、	JV\1	Being amount credited to KEsoram Sunderlal towards petrol charges for Coralla		5,007.00
S-1-2011 By Petrol / Oil/ Dlesel	Journal 、	JV\1	Being amount credited to KEsoram Sunderlal towards petrol charges for Kanaka Rao.		800.00
To Cash on Hand	Cash Payment C		Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao.	800.00	
12-1-2011 To HDFC Bank	·		Ch. No. :871998 Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Coralla	5,000.00	
4-1-2011 By Petrol / Oil/ Dlesel			Being amount credited to Kesoram Sunderlal towards petrol charges for Marthand Coralla car.		5,134.00
22-1-2011 To HDFC Bank	·		Ch. No. :872017 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.	5,000.00	
By Petrol / Oil/ Dlesel	Journal 、		Being amount credited to Kesoram Sunderlal towards petro card deposit for Innova.		5,096.00
28-1-2011 To HDFC Bank	872024 Bank Payment E	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/ Dlesel	Journal .		Being amount credited to Kesoram Sunderlal towards petrol expenses for Coralla car.		5,925.00
1-2-2011 To Cash on Hand	-		Being cash paid to Kanaka Rao towards petro card deposit.	900.00	
By Petrol / Oil/ Dlesel			Being amount credited to Kesoram Sunderlal towards petrol expenses for Kanaka Rao		900.00
12-2-2011 To HDFC Bank	872060 Bank Payment E	BP\4	Ch. No. :872060 Being cheque issued to Kesoram Sunderlal towards petro card deposit for coralla car.	4,300.00	
By Petrol / Oil/ Dlesel	Journal 、		Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla,		4,291.00
16-2-2011 To HDFC Bank	872063 Bank Payment E		Ch. No. :872063 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.	4,900.00	
19-2-2011 By Petrol / Oil/ Dlesel	Journal .		Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.		4,877.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 143 Credit
25-2-2011 By Petrol / Oil/ Dlesel	Journal		Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla car.	20011	4,693.00
To HDFC Bank	872075 Bank Payment	BP\1	Ch. No. :872075 Being chequissued to Kesoram Sunderlal towards petro card deposit for Coralla	e 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/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla car.		6,400.00
7-3-2011 By Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.		5,042.00
By Petrol / Oil/ Dlesel	Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rac	n	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.		
21-3-2011 To HDFC Bank	872143 Bank Payment	BP\4	Ch. No. :872143 Being chequissued to Kesoram Sunderlal towards petro card deposit for Coralla.	e 5,600.00	
By Petrol / Oil/ Dlesel	Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.		5,619.00
31-3-2011 By Petrol / Oil/ Dlesel	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.	e	45,000.00
By TDS - Kadakia & Modi Housing	Journal	JV∖4	Being tds recoverable		5,000.00
To Closing Balance			_	E0 000 00	50,000.00
To Closing Balance				50,000.00 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		2,822.00
27-11-2010 To HDFC Bank	871887 Bank Payment	BP\1	amount from bonus payable. Ch. No. :871887 Being cheque issued to Paramount Bulders on behalf of Purshotham salar Account.		
			<u> </u>	2,822.00	2,822.00
K V Bhuvaneswari Salary Acount					
Zuaranoonan oalan ji noodile					

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 144 Credit
1-4-2010 To Opening Balance	Vch Type Vch No.			13,775.00	
9-4-2010 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.		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.		5,395.00
To HDFC Bank	791274 Bank Payment	BP\8	Ch. No. :791274 Being cheque issued towards salary for the month of April.	3,983.00	
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.	265.00	
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.	87.00	
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	60.00	
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	153.00	
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.	51.00	
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.	60.00	
7-8-2010 By Bonus Payable	Journal		Being bonus adjusted against loan		2,757.00
By Bad Debits/Credits Written Off	Journal	JV\11	Being amount written off		9,782.00
			_	18,434.00	18,434.00
Labour Welfare Expenses					
80-11-2010 To Cash on Hand	Cash Payment	CP\7	Being cash paid towards labour welfare charges for the year 2011.	2,850.00	
				2,850.00	
By Closing Balance			<u> </u>	2,850.00	2,850.00 2,850.00

edger Account: 1-Apr-2010 to 31-Mar-2011	Observe No Vala Tema Vala Na		Namation	D-I-II	Page 145
Date Particulars -6-2010 To Cash on Hand	Cheque No Vch Type Vch No		Narration Being cash paid to Saradhi	Debit 2,000.00	Credit
	•		towards legal expenses for Ratnam case.	·	
8-6-2010 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	
-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	
7-8-2010 To Cash on Hand	Cash Payment	CP\2	Being cash paid to Sarvabhowma towards legal fee paid in the case of mfp.	15,000.00	
To Cash on Hand	Cash Payment		Being cash paid to Saradhi towards legal fee for MFP case.	10,000.00	
-11-2010 To Cash on Hand	Cash Payment		Being cash paid towards purchase of stamp papers.	280.00	
7-12-2010 To Cash on Hand	•		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	
-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	•		Being cash paid to Balgopal towards sail in case apeal.	5,000.00	
-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	
By Closing Balance				67,822.00	67,822.00
by Glosing Balance			_	67,822.00	67,822.00
Lepakshi Tarpaulin Industries					
4-7-2010 To HDFC Bank	791122 Bank Payment		Ch. No.:791122 Being cheque issued to Lepakshi Tarpaulin towards purchase of raincoat against bill no 201 dt 14/710	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	
1-3-2011 By Depreciation	Journal	JV\29	Being depreciation @ 13.91% for the year 10-11		1,736.85
By Closing Balance				12,486.33	1,736.85 10,749.48
				12,486.33	12,486.33

	h Type Vch No	0.	Narration	Debit	Credit
-2010 By CSR - Management Supervison Charges Receivable	Journal		Being supervision charges for the month of April 10		12,223.00
-2010 By CSR - Management Supervison Charges Receivable	Journal		Being supervision charges for the month of May 10		12,223.00
-2010 By CSR - Management Supervison Charges Receivable	Journal	JV\8	Being supervision charges for the month of June 10		12,223.00
2010 By CSR - Management Supervison Charges Receivable	Journal	JV\11	Being supervision charges for the month of July 10		12,223.00
2010 By CSR - Management Supervison Charges Receivable	Journal		Being supervision charges for the month of August 10		12,223.00
2010 By CSR - Management Supervison Charges Receivable	Journal	JV\8	Being supervision charges for the month of September 10		12,223.00
2010 By CSR - Management Supervison Charges Receivable	Journal	JV\8	Being supervision charges for the month of October 10		12,223.00
2010 By CSR - Management Supervison Charges Receivable	Journal	JV\7	Being supervision charges for the month of November 10		12,223.00
010 By CSR - Management Supervison Charges Receivable	Journal	JV\11	Being supervision charges for the month of December 10		12,223.00
11 By CSR - Management Supervison Charges Receivable	Journal	JV\10	Being supervision charges for the month of January 11		12,223.00
11 By CSR - Management Supervison Charges Receivable	Journal	JV\8	Being supervision charges for the month of February 11		12,223.00
011 By CSR - Management Supervison Charges Receivable	Journal	JV\65	Being supervision charges for the month of March 11		12,223.00
To Olastic B. I			_	4 40 070 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					
010 By Green Tower - Supervision Charges Receivable	Journal	JV\7	Being supervision charges for the month of april 10		1,03,986.00
	1 1	11.4.0			
0 By Green Tower - Supervision Charges Receivable	Journal	JV\6	Being supervision charges for the month of May 10		1,03,986.00
	Journal		Being supervision charges for the month of May 10 Being supervision charges for the month of June 10		1,03,986.00 1,03,986.00
10 By Green Tower - Supervision Charges Receivable		JV\7	the month of May 10 Being supervision charges for		
110 By Green Tower - Supervision Charges Receivable 110 By Green Tower - Supervision Charges Receivable	Journal	JV\7 JV\10	the month of May 10 Being supervision charges for the month of June 10 Being supervision charges for		1,03,986.00
10 By Green Tower - Supervision Charges Receivable 10 By Green Tower - Supervision Charges Receivable 10 By Green Tower - Supervision Charges Receivable	Journal Journal	JV\7 JV\10 JV\8	the month of May 10 Being supervision charges for the month of June 10 Being supervision charges for the month of July 10 Being supervision charges for		1,03,986.00 1,03,986.00 1,03,986.00
210 By Green Tower - Supervision Charges Receivable	Journal Journal Journal	JV\7 JV\10 JV\8 JV\7	the month of May 10 Being supervision charges for the month of June 10 Being supervision charges for the month of July 10 Being supervision charges for the month of August 10 Being supervision charges for the supervision charges for the month of August 10		1,03,986.00 1,03,986.00 1,03,986.00 1,03,986.00
210 By Green Tower - Supervision Charges Receivable	Journal Journal Journal Journal	JV\7 JV\10 JV\8 JV\7	the month of May 10 Being supervision charges for the month of June 10 Being supervision charges for the month of July 10 Being supervision charges for the month of August 10 Being supervision charges for the month of September 10 Being supervision charges for the supervision charges for the month of September 10		1,03,986.00 1,03,986.00 1,03,986.00 1,03,986.00
210 By Green Tower - Supervision Charges Receivable 211 By Green Tower - Supervision Charges Receivable	Journal Journal Journal Journal	JV\7 JV\10 JV\8 JV\7 JV\7 JV\6	the month of May 10 Being supervision charges for the month of June 10 Being supervision charges for the month of July 10 Being supervision charges for the month of August 10 Being supervision charges for the month of September 10 Being supervision charges for the month of October 10 Being supervision charges for the month of October 10		1,03,986.00 1,03,986.00
10 By Green Tower - Supervision Charges Receivable	Journal Journal Journal Journal Journal	JV\7 JV\10 JV\8 JV\7 JV\7 JV\6 JV\10	the month of May 10 Being supervision charges for the month of June 10 Being supervision charges for the month of July 10 Being supervision charges for the month of August 10 Being supervision charges for the month of September 10 Being supervision charges for the month of October 10 Being supervision charges for the month of November 10 Being supervision charges for the month of November 10		1,03,986.00 1,03,986.00 1,03,986.00 1,03,986.00 1,03,986.00
2010 By Green Tower - Supervision Charges Receivable 2011 By Green Tower - Supervision Charges Receivable	Journal Journal Journal Journal Journal Journal	JV\7 JV\10 JV\8 JV\7 JV\6 JV\10 JV\9	the month of May 10 Being supervision charges for the month of June 10 Being supervision charges for the month of July 10 Being supervision charges for the month of August 10 Being supervision charges for the month of September 10 Being supervision charges for the month of October 10 Being supervision charges for the month of November 10 Being supervision charges for the month of December 10 Being supervision charges for the month of December 10 Being supervision charges for the supervision charges for the month of December 10		1,03,986.00 1,03,986.00 1,03,986.00 1,03,986.00 1,03,986.00 1,03,986.00
2010 By Green Tower - Supervision Charges Receivable 2011 By Green Tower - Supervision Charges Receivable 2011 By Green Tower - Supervision Charges Receivable	Journal Journal Journal Journal Journal Journal Journal	JV\7 JV\10 JV\8 JV\7 JV\6 JV\10 JV\9 JV\7	the month of May 10 Being supervision charges for the month of June 10 Being supervision charges for the month of July 10 Being supervision charges for the month of August 10 Being supervision charges for the month of September 10 Being supervision charges for the month of October 10 Being supervision charges for the month of November 10 Being supervision charges for the month of December 10 Being supervision charges for the month of January 11 Being supervision charges for the month of January 11		1,03,986.00 1,03,986.00 1,03,986.00 1,03,986.00 1,03,986.00 1,10,225.00 1,10,225.00
2010 By Green Tower - Supervision Charges Receivable 2011 By Green Tower - Supervision Charges Receivable	Journal Journal Journal Journal Journal Journal Journal Journal	JV\7 JV\10 JV\8 JV\7 JV\6 JV\10 JV\9 JV\7	the month of May 10 Being supervision charges for the month of June 10 Being supervision charges for the month of July 10 Being supervision charges for the month of August 10 Being supervision charges for the month of September 10 Being supervision charges for the month of October 10 Being supervision charges for the month of November 10 Being supervision charges for the month of December 10 Being supervision charges for the month of January 11 Being supervision charges for the month of February 11 Being supervision charges for the month of February 11 Being supervision charges for the month of February 11		1,03,986.00 1,03,986.00 1,03,986.00 1,03,986.00 1,03,986.00 1,10,225.00 1,10,225.00
2010 By Green Tower - Supervision Charges Receivable 2011 By Green Tower - Supervision Charges Receivable 2011 By Green Tower - Supervision Charges Receivable	Journal Journal Journal Journal Journal Journal Journal Journal	JV\7 JV\10 JV\8 JV\7 JV\6 JV\10 JV\9 JV\7	the month of May 10 Being supervision charges for the month of June 10 Being supervision charges for the month of July 10 Being supervision charges for the month of August 10 Being supervision charges for the month of September 10 Being supervision charges for the month of October 10 Being supervision charges for the month of November 10 Being supervision charges for the month of December 10 Being supervision charges for the month of January 11 Being supervision charges for the month of February 11 Being supervision charges for the month of February 11 Being supervision charges for the month of February 11		1,03,986.00 1,03,986.00 1,03,986.00 1,03,986.00 1,03,986.00 1,10,225.00 1,10,225.00 1,10,225.00 1,10,225.00
2010 By Green Tower - Supervision Charges Receivable 2011 By Green Tower - Supervision Charges Receivable	Journal Journal Journal Journal Journal Journal Journal Journal	JV\7 JV\10 JV\8 JV\7 JV\6 JV\10 JV\9 JV\7	the month of May 10 Being supervision charges for the month of June 10 Being supervision charges for the month of July 10 Being supervision charges for the month of August 10 Being supervision charges for the month of September 10 Being supervision charges for the month of October 10 Being supervision charges for the month of November 10 Being supervision charges for the month of December 10 Being supervision charges for the month of January 11 Being supervision charges for the month of February 11 Being supervision charges for the month of February 11 Being supervision charges for the month of February 11	12,72,788.00	1,03,986.00 1,03,986.00 1,03,986.00 1,03,986.00 1,03,986.00 1,03,986.00 1,10,225.00 1,10,225.00 1,10,225.00 1,10,225.00

Date		ticulars		No Vch Type Vch No		Narration	Debit	Credi
1-5-2010 By	y Holool	India - Superv	ison Charges Receivable	Journal	JV\5	Being rent for the month of Ma	Y	14,899.00
0-6-2010 By	y Holool	India - Superv	ison Charges Receivable	Journal	JV\6	Being rent for the month of June 10		14,899.00
-7-2010 By	y Holool	India - Superv	ison Charges Receivable	Journal	JV\9	Being rent for the month of July 10	/	14,899.0
-8-2010 By	y Holool	India - Superv	ison Charges Receivable	Journal	JV\7	Being rent for the month of Aug 10	9	14,899.0
-9-2010 By	y Holool	India - Superv	ison Charges Receivable	Journal	JV\6	Being rent for the month of Sep 10)	14,899.0
-10-2010 By	y Holool	India - Superv	ison Charges Receivable	Journal	JV\6	Being rent for the month of October 10		14,899.0
-11-2010 By	y Holool	India - Superv	ison Charges Receivable	Journal	JV\5	Being rent for the month of November 10		14,899.0
-12-2010 By	y Holool	India - Superv	ison Charges Receivable	Journal	JV\9	Being rent for the month of December 10		14,899.0
1-2011 By	y Holool	India - Superv	ison Charges Receivable	Journal	JV\8	Being rent for the month of January 11		14,899.0
2-2011 By	y Holool	India - Superv	ison Charges Receivable	Journal	JV\6	Being rent for the month of Feb)	14,899.0
3-2011 By	y Holool	India - Superv	ison Charges Receivable	Journal	JV\60	Being rent for the month of March 11		14,899.0
	То	Closing Bala	ance			_	1,78,788.00	1,78,788.0
	10	Closing Dan	ance				1,78,788.00	1,78,788.0
	Manageme	ent Supervision Charg	es - Mahindra Hills					
4-2010 By	_		Management Supervision	Journal	JV\5	Being MSC for the month of		1,280.0
5-2010 By	y Relev a	nt Enterprises -	Management Supervision	Journal	JV∖4	April 10 Being MSC for the month of		1,280.0
6-2010 By	y Releva	nt Enterprises -	Management Supervision	Journal	JV\5	May 10 Being MSC for the month of		1,280.0
7-2010 By	y Releva	nt Enterprises -	Management Supervision	Journal	JV\8	June 10 Being MSC for the month of		1,280.0
8-2010 By	y Releva i	nt Enterprises -	Management Supervision	Journal	JV\6	July 10 Being MSC for the month of August 10		1,280.0
9-2010 By	y Releva i	nt Enterprises -	Management Supervision	Journal	JV\5	Being MSC for the month of		1,280.0
10-2010 By	y Releva i	nt Enterprises -	Management Supervision	Journal	JV\5	September 10 Being MSC for the month of October 10		1,280.0
11-2010 By	y Relev a	nt Enterprises -	Management Supervision	Journal	JV∖4	Being MSC for the month of November 10		1,280.0
12-2010 By	y Releva i	nt Enterprises -	Management Supervision	Journal	JV\8	Being MSC for the month of December 10		1,280.0
-1-2011 By	y Releva i	nt Enterprises -	Management Supervision	Journal	JV\7	Being MSC for the month of January 11		1,280.0
-2-2011 By	y Relev a	nt Enterprises -	Management Supervision	Journal	JV\5	Being MSC for the month of Feb 11		1,356.0
-3-2011 By	y Releva i	nt Enterprises -	Management Supervision	Journal	JV\59	Being MSC for the month of March 11		1,356.0
	То	Closing Bala	ance			_	15,512.00	15,512.0
	10	Olosing Dale	ино 6			_	15,512.00	15,512.0
	Managem	ent Supervision Char	ges - Modi & Modi					
)	36,000.0

	rticulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
5-4-2010 By TDS	- Modi & Modi Construction	s Journal	JV\5	Being tds recoverable		4,000.00
						40,000.00
То	Closing Balance				40,000.00	40.000.00
					40,000.00	40,000.00
Mart	hand K Salary Account					
1-5-2010 By Salar		Journal	.J\/\1	Being amount credited to Staff		8,778.00
·				salary account towards salary for the month of April 10.		0,770.00
To HDF (C 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 HDF (C 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	339.00	
To HDF (C Bank	791292 Bank Payment	BP\2	April. Ch. No. :791292 Being cheque issued to Payorder in favour of ESIC towards esi for the month of April.	112.00	
To HDF (C 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 Salar	ies	Journal	JV\1	Being amount credited to Staff towards salary for the month of May10.		7,574.00
2-6-2010 To HDF (C 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 HDF (C 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	338.00	
To HDF 0	C 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 HDF 0	C 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 Salar	ies	Journal	JV\1	Being amount credited to staff salary a/c towards salary for the month of june 10.		9,248.00
3-7-2010 To HDF (C 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
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	•		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 E	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			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	

Feb11.

87,369.00	87,369.00

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 152 Credit
	Maruthi 800CC	•					
1-4-2010		Vch Type	Vch No.			42,964.94	
	Depreciation		Journal	JV\36	Being depreciation @ 25.89% for the year 10-11	,	11,123.62
	By Closing Balance					42,964.94 42,964.94	11,123.62 31,841.32 42,964.94
	Maruthi Car 800				_	42,964.94	42,964.94
1-4-2010		Vch Type	Vch No.			22,231.27	
	Depreciation		Journal	JV\37	Being depreciation @ 25.89% for the year 10-11	,	5,755.68
	By Closing Balance					22,231.27	5,755.68 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.		
То	HDFC Bank	791530	Bank Payment	BP\8	Ch. No. :791529 Being cheque issued to MC Modi Educational Trust towards Rent for the month.		
То	HDFC Bank	791531	Bank Payment	BP\9	Ch. No. :791529 Being cheque issued to MC Modi Educational Trust towards Rent for the month.		
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		31,528.00
Ву	Rent - M C Modi Educational Trust	- 1st Floor	Journal	JV\4	month of April 10 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.	•	
То	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.		
То	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.		
То	TDS Payable		Journal	JV\1	Being TDS deducted from MC Modi Educational Trust Rent @ 10%	4,764.00	

	lo 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	
	·		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		Being 1st floor rent for the month of August 10		21,020.00
	858091 Bank Payment		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 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	4,767.00	

Date	Particulars Cheque I	No Vch Type Vch No).	Narration	Debit	Credit
1-10-2010 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
Ву	Rent - M C Modi Educational Trust - 1st Floor	Journal	JV∖4	Being rent 1st floor for the month of October 10		21,020.00
3-11-2010 To	HDFC Bank	871880 Bank Payment	BP\5	Ch. No. :871880 Being cheque issued to MC Modi Educational Trust towards rent for the	47,814.00	
				month (14292+14292+19087 +ST @10.3%4910 - TDS @10 % 4767)		
	TDS Payable	Journal		Being TDS deducted from MC Modi Educational trust @10%.	4,767.00	
	Rent - M C Modi Educational Trust - 1st Floor	Journal		Being 2nd floor rent for the month of november 10		33,420.00
	Rent - M C Modi Educational Trust - 1st Floor	Journal		Being 1st floor rent for the month of november 10		21,020.00
I-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
Ву	Rent - M C Modi Educational Trust - 1st Floor	Journal	JV\7	Being 1st floor rent for the month of december 10		22,281.00
-1-2011 To	HDFC Bank	871991 Bank Payment	BP\10	Ch. No. :871991 Being cheque issued to MC Modi Educational	65,875.00	
				Trust towards rent for Nov and Dec 2nd floor (30299+30299 +arrears 5095) Plus ST @ 10.3 % = 6242 Less TDS @ 6060)		
То	HDFC Bank	871992 Bank Payment	BP\11	Ch. No. :871992 Being cheque issued to MC Modi Educational Trust towards rent for Nov and	39,374.00	
To	TDS Payable	Journal	IVAA	Dec 1st floor (19057+20200) Plus ST @ 10.3% = 4043 Less TDS @ 3926) Being TDS deducted from	9,986.00	
10	100 rayable	Journal	3 V \ -	United & Bhavana @ 1% & MC Modi & 10%.	9,900.00	
1-1-2011 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
Ву	Rent - M C Modi Educational Trust - 1st Floor	Journal	JV\6	Being 1st floor rent for the month of Jan 11		22,281.00
9-2-2011 To	HDFC Bank	872069 Bank Payment	BP\6	Ch. No. :872069 Being cheque issued to MC Modi Edu trust towards rent for the month (30,390.00	
То	HDFC Bank	872070 Bank Payment	BP\7	30299+st 3121-tds3030) Ch. No. :872070 Being cheque issued to MC Modi Edu trust	20,260.00	
2-2-2011 To	TDS Payable	Journal	JV\1	towards rent for the month (20200+2080-2020) Being TDS deducted from REnt	5,050.00	
8-2-2011 By	Rent - M C Modi Educational Trust - 1st Floor	Journal	JV\3	@10% being 2nd floor rent for the		33,420.00
Ву	Rent - M C Modi Educational Trust - 1st Floor	Journal	JV∖4	month of feb 11 being 1st floor rent for the		22,281.00
1-3-2011 To	HDFC Bank	872144 Bank Payment	BP\5	month of feb 11 Ch. No. :872144 Being cheque	20,260.00	
				issued to MC Modi Educational Trust towards rent for the month (20200+2080-2020 =20260)		
То	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	30,390.00	

	count : 1-Apr-201						_	Page 155
Date	Particulars	Cheque N	√o Vch	Type Vch No		Narration	Debit	Credit
21-3-2011	o TDS Payable			Journal	JV\1	Being TDS deducted from MC Modi Educational Trust rent payment @10%.	5,050.00	
31-3-2011 B	y Rent - M C Mod	li Educational Trust - 1st Floor		Journal	JV\56	Being 2nd floor rent for the month of march 11		33,420.00
В	y Rent - M C Mod	li Educational Trust - 1st Floor		Journal	JV\57	Being 1st floor rent for the month of march 11		22,281.00
T	o TDS Payable			Journal	JV\58	Being tds on rent balance	694.00	
	To Closing	g Balance				_	6,49,776.00 2,872.00	6,52,648.00
						_	6,52,648.00	6,52,648.00
	Mehta & Mo		_					
	To Opening	Balance Vol	n Type	Vch No.			13,07,835.26	
5-4-2010 B	y 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 B	y HDFC Bank		791997	Bank Receipt	BR\1	Ch. No. :791997 Being cheque recd.from Mehta & Modi homes		78,000.00
15-4-2010 Te	O HDFC Bank		791520	Bank Payment	BP\1	towards funds transfer. Ch. No. :791520 Being cheque	·	
						issued to Mehta & Modi homes towards funds transfer.		
17-4-2010 Te	O HDFC Bank		791538	Bank Payment	BP\14	Ch. No.: 791538 Being cheque issued to Mehta & Modi Homes towards funds transfer.		
В	y HDFC Bank		826289	Bank Receipt	BR\2	Ch. No. :826289 Being cheque received from Mehta & Modi	•	8,500.00
24-4-2010 B	y HDFC Bank		826357	Bank Receipt	BR\1	Homes towards funds transfer. Ch. No. :826357 Being cheque received from MMH towards	•	50,000.00
26-4-2010 Te	O HDFC Bank		791550	Bank Payment	BP\3	fundstransfer. Ch. No. :791550 Being cheque issued to MMH towards funds	5,400.00	
29-4-2010 B	y HDFC Bank		751493	Bank Receipt	BR\1	transfer. Ch. No. :751493 Being cheque	,	1,37,680.00
_						received from Mehta and modi Homes towards transfer.		
В	y 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 B	y HDFC Bank		826397	Bank Receipt	BR\6	Ch. No. :826397 Being cheque received from Mehta and Modi	•	60,000.00
9-5-2010 B	y HDFC Bank		791266	Bank Receipt	BR\1	homes towards funds transfer. Ch. No. :791266 Being cheque received from Mehta and Modi homes towards funds transfer	,	77,951.00
29-5-2010 B	y HDFC Bank		751481	Bank Receipt	BR\1	for emi. Ch. No. :751481 Being cheque received from Mehta and Modi Homes towards transfer.	•	1,50,000.00
В	y HDFC Bank		751498	Bank Receipt	BR\2	Ch. No. :751498. Being cheque received from Mehta and Modi	Э	1,37,680.00
31-5-2010 B	y HDFC Bank		863229	Bank Receipt	BR\3	Homes towards transfer. Ch. No. :863229 Being cheque received from Mehta and modi	•	35,000.00
1-6-2010 B	y HDFC Bank		863230	Bank Receipt	BR\6	homes towards transfer. Ch. No. :863230 Being cheque received from Mehta and Modi Homes towards transfer.	,	60,000.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Page 157 Debit Credit
27-7-2010 By HDFC Bank		\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	3,00,000.00
10-10-2010 By HDFC Bank	995473 Bank Receipt BR	Modi homes towards transfer. \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

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars Cheque	e No Vch Type Vch No	١	Narration	Debit	Page 159 Credit
21-1-2011 To HDFC Bank			Ch. No. :872009 Being chequ		Credit
	,		issued to Mehta and Modi		
24-1-2011 By HDFC Bank	138508 Bank Receipt	BR\7	Homes towards transfer. Ch. No. :138508 Being chequ	ie	3,63,039.00
			received from Mehta and Mod	di	
2-2-2011 By HDFC Bank	138564 Bank Receipt	BR\2	Homes towards transfer. Ch. No. :138564 Being chequ	ie	60,000.00
•			issued to Mehta and Modi		·
9-2-2011 By HDFC Bank	138579 Bank Receipt	BR\1	Homes towards transfer. Ch. No. :138579 Being chequ	ie	77,951.00
· · · · · · · · · · · · · · · ·	, occ, o same research		received from Mehta and Mod		,
28-2-2011 By HDFC Bank	179136 Bank Receipt	BR\1	Homes towards transfer Ch. No. :179136 Being chequ	ıe.	3,63,039.00
20220W 2, 1121 0 2am	770700 Bank Redelpt	2	received from Mehta and Mod		0,00,000.00
By HDFC Bank	170130 Bank Peceint	BR\2	Homes towards transfer. Ch. No. :179139 Being chequ	IA.	10,000.00
by Hol C balls	1/9/09 Dalik Neceipt	DIX	received from Mehta and Mod		10,000.00
By HDFC Bank	170112 Bank Bossint	DD\1	Homes towards transfer. Ch. No. :179143 Being chequ	10	10,000.00
by HDFC Ballk	1/9/45 Balik Receipt	DIX\4	received from Mehta and Mod		10,000.00
7.2.2011 Dv UDEC Book	170117 Bank Bassint	DD\1	homes towards transfer.	10	77.054.00
7-3-2011 By HDFC Bank	1/914/ Bank Receipt	DK\I	Ch. No. :179147 Being cheque received from MMH towards	ie	77,951.00
Dy LIDEO David	470446 David Danaint	DD\0	transfer.		00 000 00
By HDFC Bank	1/9140 Bank Receipt	BK\Z	Ch. No. :179146 Being chequi received from MMH towards	ie	60,000.00
40.0.0044 T. LIDEO D. L	070 (00 B B	DD\0	transfer.		
12-3-2011 To HDFC Bank	8/2128 Bank Payment	BP\3	Ch. No. :872128 Being chequissued to MMH towards trans		
00.0.0044 B. 11555 B. 1	044074.5 1.5 1.4	5514	reversal,		
29-3-2011 By HDFC Bank	2116/1 Bank Receipt	BR\1	Ch. No. :211671 Being chequiveceived from Mehta and Mod		3,63,039.00
			Homes towards transfer.		
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 ,65,09,979.08
by Closing Balance			-	6,01,48,292.08 6	
			-		
Membership Fee					
15-12-2010 To HDFC Bank	871952 Bank Payment	BP\1	Ch. No. :871952 Being chequissued to APREDA towards	<i>ie</i> 15,000.00	
			membership fee.		
			=	15,000.00	
By Closing Balance			-	15,000.00	15,000.00 15,000.00
			=	13,000.00	13,000.00
Miscellaneous Expenses					
20-4-2010 To Cash on Hand	Cash Payment	CP\4	Being cash paid to RTA	350.00	
29-4-2010 To Cash on Hand	Cash Payment	CP\5	towards RC of Corolla. Being cash paid toward new	100.00	
			petro cards.	100.00	
22-5-2010 To Cash on Hand	Cash Payment	CP\2	Being cash paid towards purchase of Marriage gift for	350.00	
			huda clerk.		
31-5-2010 To Cash on Hand	Cash Payment	CP\3	Being cash paid to SBI towar	ds 1,200.00	
17-6-2010 To Cash on Hand	Cash Payment	CP\3	statement. Being cash paid to IT Attende	er 100.00	
24.6.2010 To Cook are Horsel	•		towards misc expenses.		
24-6-2010 To Cash on Hand	Cash Payment	CP\5	Being cash paid towards purchase of open covers.	137.00	
			•		

Miscellaneous Receipts

Ledger Account : 1-Apr-2010 to 31-Mar					Page 160
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
28-6-2010 To Cash on Hand	•		Being cash paid to Sivanna towards transportation charges.	100.00	
2-7-2010 To Cash on Hand	Cash Payment		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	·		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		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		Being cash paid to Ramgopalpet PS for incidental exp.	300.00	
26-3-2011 To Miscellaneous Expense	es Journal	JV\1	Being TDS deducted from Manjeet Bucha @10% on 10000/-	1.00	1.00
By Closing Balance				12,308.00	801.00 11,507.00
				12,308.00	12,308.00

Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Credit
9-7-2010 By K Aruna Salary Account		Journal	JV\1	Being amount deducted from Aruna Salary A/c towards penality.		200.00
I-1-2011 By K Aruna Salary Account		Journal	JV\2	Being fine imposed note enclosed		200.00
T. 01 1 D.					400.00	400.00
To Closing Balance					400.00 400.00	400.00
MMH - Supervision Charges Receivable						
1-4-2010 To Opening Balance	Vch Type	Vch No.			65,376.00	
-4-2010 By HDFC Bank	792001	Bank Receipt	BR\3	Ch. No. :792001 Being cheque recd. from MMH towards Supervision charges.		54,000.00
1-3-2011 By TDS - Mehta & Modi Homes		Journal		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 1,624.00
					65,376.00	65,376.00
M Mohan Mehar Kumar Salary Account						
I-4-2010 To Opening Balance	Vch Type	Vch No.			15,000.00	
-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	
-6-2010 By Cash on Hand		Cash Receipt	CR\2	Being cash received from Mohan Meher 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
-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	
9-6-2010 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 Mouto.	780.00	
To HDFC Bank	791249	Bank Payment	BP\3	for the month of May10 Ch. No.:791249 Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G. Road towards professional tax	200.00	
80-6-2010 By Salaries		Journal	JV\1	for the month of May10. 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	

То

Closing Balance

Ledger Account: 1-Apr-2010 to 31-Mar-2011				Page 165
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 &	10,00,000.00	
To HDFC Bank	871842 Bank Payment BP\3	Infrastructure towards transfer. Ch. No. :871842 Being cheque issued to Modi Builder &	10,00,000.00	
To HDFC Bank	871843 Bank Payment BP\4	Infrastructure towards transfer. 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	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	6 Ch. No. :871847 Being cheque issued to Modi Builder & Infrastructure towards transfer.	10,00,000.00	
To HDFC Bank	871848 Bank Payment BP\9	Och. No. :871848 Being cheque issued to Modi Builder & Infrastructure towards transfer.	10,00,000.00	
To HDFC Bank	871849 Bank Payment BP\10	Och. 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 &	10,00,000.00	
To HDFC Bank	871851 Bank Payment BP\12	Infrastructure towards transfer. Ch. No. :871851 Being cheque issued to Modi Builder & Infrastructure towards transfer.	10,00,000.00	
To HDFC Bank	871852 Bank Payment BP\13	6 Ch. No. :871852 Being cheque issued to Modi Builder & Infrastructure towards transfer.	10,00,000.00	
To HDFC Bank		Ch. No. :871853 Being cheque issued to Modi Builder & Infrastructure towards transfer.	10,00,000.00	
To HDFC Bank	871854 Bank Payment BP\15	6 Ch. No. :871854 Being cheque issued to Modi Builder & Infrastructure towards transfer.	10,00,000.00	
To HDFC Bank	871855 Bank Payment BP\16	6 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 &	10,00,000.00	
26-2-2011 To HDFC Bank	872091 Bank Payment BP\12	Infrastructure towards transfer. Ch. No. :872091 Being cheque issued to Modi Builders and	2,84,795.00	
31-3-2011 By Interest Paid on Unsecured Loa		Infrastructure P.Ltd. 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	

1,68,43,053.00 1,73,67,379.00

1,73,67,379.00 1,73,67,379.00

5,24,326.00

Modi Properties & Investments Pvt Ltd Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit **Modi Estates** 1-4-2010 To Opening Balance Vch Type 97,36,221.94 Vch No. 28-8-2010 To HDFC Bank 791193 Bank Payment BP\3 Ch. No.: 791193 Being cheque 5.000.00 issued to Modi Estates towards transfer. 8-9-2010 By **HDFC Bank** 451538 Bank Receipt BR\2 Ch. No.:451538 Being cheque 21.50,000.00 received from Modi Estates towards transfer. 20-9-2010 To HDFC Bank 858089 Bank Payment BP\2 Ch. No.:858089 Being cheque 10,000.00 issued to Modi Estates towrads transfer. BP\7 Ch. No.:858098 Being cheque 25-9-2010 To HDFC Bank 858098 Bank Payment 25,000.00 issued to Modi Estates towards transfer. 31-3-2011 To Share of Profit From Partnership Firms Journal JV\54 Being share of Profit from 46,816.00 partnership firm @ 25% 98,23,037.94 21.50.000.00 Ву **Closing Balance** 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 2,00,000.00 received from G 301 Customer of Modi Ventures same to be reversed. 9-6-2010 To HDFC Bank 791234 Bank Payment BP\4 Ch. No.: 791234 Being cheque 2,00,000.00 issued to Modi Ventures towards reversal of customer cheque G301. 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 45,000.00 recd.from Modi Ventures towards Supervision charges. 31-3-2011 By TDS - Modi Ventures Journal JV\74 Being TDS @ 10%. 5,000.00 1,12,010.00 50,000.00 Ву **Closing Balance** 62,010.00

Vch No.

940121 Bank Receipt BR\1 Ch. No. :940121 Being cheque

Vch Type

Mody Motors 1-4-2010 To Opening Balance

31-3-2011 To Interest on Unsecured Loans

19-7-2010 By **HDFC Bank**

	received from Mody motors.	
Journal	JV\13 Being interest for the year 10	10,44,000.00
	-11 @ 9%	

1,12,010.00

1,25,39,600.00

1,12,010.00

9,39,600.00

continued ...

Date Particulars	Cheque No Vch			Narration	Debit	Credit
3-2011 By Tds Receivable 10-11		Journal	JV\14	Being tds recoverable @ 109 on interest		1,04,400.00
Dy Closing Balance					1,35,83,600.00	
By Closing Balance				- =	1,35,83,600.00	1,25,39,600.00 1,35,83,600.00
Mohd Khaja Ziauddin Salary A/c						
8-2010 By Salaries		Journal	JV\1	Being salary credited towards		3,089.00
9-2010 To Cash on Hand		Cash Payment	CP\7	salary for the month of Aug10 Being cash paid to Mohd Kha Ziauddin towards salary for th	nja 3,089.0 0)
9-2010 By Salaries		Journal	JV\1	month of Aug10 Being amount credited toward salary for the month of Sep10 and OT to Marthand and		8,517.00
0-2010 To HDFC Bank	871786	Bank Payment	BP\8	sheikappa. Ch. No. :871786 Being chequissued to Mohd Khaza ziaudo towards salary for the month	din)
0-2010 To Cash on Hand		Cash Payment	CP\6	Sep10 Being cash paid to Mohd Kha towards stipend for the montl of Oct for 9 days.)
By Stipend		Journal	JV\3	Being amount credited toward stipend for the month of Oct1		2,322.00
				-	13,928.00	13,928.00
MDM Postportion Arcados Dut Ltd						
MPM Recreation Arcades Pvt Ltd	Vah Tuna	Vah Na			42.46.407.00	
-4-2010 To Opening Balance 3-2011 To MPM Recreation Arcades Pvt I	Vch Type	Vch No. Journal	.I\/\49	Being interest @ 6% for the	13,16,127.00 78,968.00	7,897.00
o zoni no min mi reoriodicin Aroddoo i ve	-10	Cournar	01110	year 10-11	7 0,000.00	1,001.00
D. 01 1 D.				-	13,95,095.00	7,897.00
By Closing Balance				- -	13,95,095.00	13,87,198.00 13,95,095.00
Narender Petty Cash						
12-2010 To Cash on Hand		Cash Payment	CP\1	Being cash paid toNarender towards on account.	200.00)
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						
7-2010 To HDFC Bank	791130	Bank Payment	BP\10	Ch. No. :791130 Being chequissued to Nayan Hardware towards purchase of lock)
By Office Maintenance		Journal	JV\2	against bill no 4623 dt 23.6.1 Being amount credited to Nayan Hardware towards purchase of cylindrical lock against bill no 4623.	0	681.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 168 Credit
31-3-2011 To Reserves	Journal		Being transferred	3,40,30,293.39	9
By Closing Balance				3,40,30,293.39	3,40,30,293.39
by Closing Balance				3,40,30,293.39	
Navyawaway Bayia dia ala/ Ba aka					
Newspaper/ Periodicals/ Books					
8-4-2010 To Cash on Hand	Cash Payment	CP\2	Being cash paid to Shubhan News paper towards paper be for the month of march 10.		0
6-5-2010 To Cash on Hand	Cash Payment	CP\3	Being cash paid to Shubhan Enterprises towards news		0
8-6-2010 To Cash on Hand	Cach Payment	CD\1	paper bill for the month of Ap Being cash paid to Shubhan		n
o-o-2010 10 Casil Oli Hallu	Casii Fayiileiii	CP(I	Enterprises towards news paper bill for the month of May10.	7 700.00	J
6-7-2010 To Cash on Hand	Cash Payment	CP\3	Being cash paid to Shubhan 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 Shubhan News paper Agent towards & for the month of July.		0
2-9-2010 To Cash on Hand	Cash Payment	CP\3	Being cash paid to Shubhan New paper towards bill for th		0
4-11-2010 To Cash on Hand	Cash Payment	CP\1	month of Aug10 Being cash paid to Shubhan News paper towards bill for t month of Oct.		0
27-12-2010 To Cash on Hand	Cash Payment	CP\2	Being cash paid towards purchase of magzine.	55.00	0
12-1-2011 To Cash on Hand	Cash Payment	CP\2	Being cash paid towards nev	ws 725.0 0	0
9-2-2011 To Cash on Hand	Cash Payment	CP\2	paper bill for Dec10 Being cash paid to Shubhan News paper towards billfor th month of JAn)
7-3-2011 To Cash on Hand	Cash Payment	CP\1	Being cash paid towards new paper bill for Feb11.	ws 720.0 0	0
				7,140.00	
By Closing Balance				7,140.00	7,140.00 7,140.00
Nihar K Modi					
1-4-2010 To Opening Balance	Vch Type Vch No.			21,80,000.00	
19-7-2010 By HDFC Bank	628942 Bank Receipt	BR\2	Ch. No. :628942 Being cheq received from Nihar K Mody.	rue	1,80,000.00
31-3-2011 To Interest on Unsecured Loans	Journal	JV\15	Being interest for the year 10 -11 @ 9%		0
D., 3				23,60,000.00	1,80,000.00
By Closing Balance				23,60,000.00	21,80,000.00 23,60,000.00
					,,,
Office Equipment					

Date Particulars	Cheque No Vch			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	Being depreciation @ 13.91% for the year 10-11		16,663.93
By Closing Balance					1,19,798.23	16,663.93 1,03,134.30
				_	1,19,798.23	1,19,798.23
Office Maintenance						
5-4-2010 To Cash on Hand	1	Cash Payment	CP\4	Being cash paid towards purchase of surf for cleaning.	60.00	
To Cash on Hand	,	Cash Payment	CP\6	Being cash paid to V G Chimalgi towards purchase of	1,150.00	
To HDFC Bank	791494	Bank Payment	BP\6	rechargeble batteries. Ch. No.:791494 Being cheque issued to Karthik Mineral Wate towards Mineral water supply	•	
				for the month of Mar,10 agains bill no.5563 dtd.31.03.10	et .	
8-4-2010 To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of water glasses.	120.00	
15-4-2010 To Cash on Hand	,	Cash Payment	CP\2	Being cash paid towards purchase of rechargeble batteries.	120.00	
To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase of room freshners.	100.00	
20-4-2010 To Cash on Hand		Cash Payment	CP\7	Being cash paid towards purchase of condenser for DGM cabin.	25.00	
29-4-2010 To Cash on Hand		Cash Payment	CP\9	Being cash paid to Ramesh towards pest control charges.	500.00	
To Cash on Hand		Cash Payment	CP\12	Being cash paid towards	250.00	
30-4-2010 To Cash on Hand		Cash Payment	CP\1	purchase of digital clock. Being cash paid to Praveen	120.00	
17-5-2010 To HDFC Bank	791258	Bank Payment	BP\1	towards water bottles. Ch. No.: Being cheque issued to Karthik mineral water towards water bill against bill	3,321.00	
20-5-2010 To Cash on Hand		Cash Payment	CP\4	no 144 dt 30.4.10 Being cash paid towards	90.00	
24-5-2010 To Cash on Hand		Cash Payment	CP\3	purchase of water glasses. Being cash paid to Ramesh Babu towards pest control	375.00	
28-5-2010 To Cash on Hand		Cash Payment	CP\7	services. Being cash paid towards	62.00	
4-6-2010 To Cash on Hand		Cash Payment	CP\6	purchase of waterbottles. Being cash paid to Aqua Mineral towards water bottle	155.00	
5-6-2010 To HDFC Bank	791217	Bank Payment	BP\2	charges. Ch. No.:791217 Being cheque issued to Srinivas Babu towards water bill for the mont of April and May against bill no	th	
To HDFC Bank	791218	Bank Payment	BP\3	325 dt 1/6/10. Ch. No. :791217 Being cheque issued to Karthik Mineral water towards water bill for the mont of May.	9 1,139.00	
9-6-2010 To Cash on Hand		Cash Payment	CP\1	Being cash paid towards	120.00	
14-6-2010 To Cash on Hand		Cash Payment	CP\1	disposable glasses. Being cash paid to Ramesh towards pest control charges.	500.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011	OL No Vala Tima Vala Na		Namatian	D-1-1	Page 170
Date Particulars 14-6-2010 To Cash on Hand	Cheque No Vch Type Vch No		Narration	Debit	Credit
14-6-2010 10 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	120.00	
10-7-2010 To HDFC Bank	791099 Bank Payment	BP\3	glasses. Ch. No. :791099 Being cheque issued to Praveen Kumar towards suppl of water bill for	990.00	
To HDFC Bank	791100 Bank Payment	BP\4	the month of June. 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 towrds 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		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	175.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 171 Credit
4-9-2010 To HDFC Bank		3P\7	Ch. No. :858060 Being cheque	1,697.00	Oroun
			issued to Karthik Mineral Water towards water billfor the month	·	
To UDEO Book	050007 Bank Barmant DE		of Aug 10	4 500 00	
To HDFC Bank	83806/ Bank Payment Br		Ch. No. :858067 Being cheque issued to Sri Vigneshwara	1,500.00	
			SMPS towards parking charges		
			for the month of Sept 10.		
8-9-2010 To Cash on Hand	Cash Payment C		Being cash paid towards	120.00	
To Cook on Hond	Cook Downson		purchase of disposable glass.	60.00	
To Cash on Hand	Cash Payment C	JP\0	Being cash paid to Ramesh towards purchase of water	60.00	
			bottles.		
18-9-2010 To Cash on Hand	Cash Payment C		Being cash paid to	18.00	
			Sudharashan towards		
24.0.2040 To Octob on Head	Cook Bormant C		purchase of electric condenser	40.00	
21-9-2010 To Cash on Hand	Cash Payment C		Being cash paid towards purchase of news paper.	13.00	
23-9-2010 To Cash on Hand	Cash Payment C		Being cash paid to Rajesh	240.00	
	out ujo	J	Electric towards purchase of		
			regulator.		
To Cash on Hand	Cash Payment C		Being cash paid towards	18.00	
25 0 2010 To Courthous Fustous siece	laumal		purchase of condensor.	4 000 00	
25-9-2010 To Gautham Enterprises	Journal	JV\2	Being amount credited to Gautham Enterprises towards	4,260.00	
			purchase of consumables		
			against bill no 7376 dt 16.9.10		
27-9-2010 To Cash on Hand	Cash Payment CF		Being cash paid to A R Pest	500.00	
			control towards pest control		
4.40.2040 To LIDEO Book	074770 Bank Barmani F		charges.	4 400 00	
4-10-2010 To HDFC Bank	871779 Bank Payment B		Ch. No. :871779 Being cheque issued to Sri Kanaka Durga	1,400.00	
			Enterprises towards water bill		
			for the month of Sep10		
To HDFC Bank	871780 Bank Payment B	3P\2	Ch. No. :871780 Being cheque	1,500.00	
			issued to Sri Vigneshwara		
			SMPS towards parking charges for the month of Sept10		
7-10-2010 To HDFC Bank	871795 Bank Payment B		Ch. No. :871795 Being cheque	1,115.00	
7-10-2010 10 HDI C Balik	0/1/95 Balik rayillelit		issued to Karthik Mineral Water	1,113.00	
			towards water bill for the month		
		_	of sep10.		
To Cash on Hand	Cash Payment C		Being cash paid towards	210.00	
13-10-2010 To Cash on Hand	Cook Payment C		purchase of eveready batteries.	254.00	
13-10-2010 10 Cash on Hand	Cash Payment C	JF\3	Being cash paid to Veesamsetty Amarnath toward	254.00	
			purchase of airfreshner and		
			lizol.		
To Cash on Hand	Cash Payment C		Being cash paid towards	120.00	
T 0 1			purchase of disposable glass.	001.00	
To Cash on Hand	Cash Payment C	JP\9	Being cash paid to shubham	691.00	
15-10-2010 To G Krishna Murthy & Sons	Journal J]\/\1	enterprises towards paper bill Being amount credited to G.	922.00	
10-10-2010 10 G KIISIIIIa WUUTUIY & SOIIS	Journal	J V \ I	Krishna Murthy and sons	322.00	
			towards purchase of cleaning		
			material against bill no 12525 dt		
			6.10.10		
20-10-2010 To Cash on Hand	Cash Payment C		Being cash paid towards	440.00	
			purchaseo f medicines for office first aid.		
2-11-2010 To Cash on Hand	Cash Payment CF	P\10	Being cash paid towards	300.00	
2 23 to Gaon on Hand	Sasii i dyniciit Oi		purchase of card reader.	300.00	
			para roddor.		

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
l-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	
-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	
3-11-2010 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		Being cash paid towrads purchase of locks for cubboards.	751.00	
8-11-2010 To Cash on Hand	Cash Payment		Being cash paid towards purchase of hose pipe.	100.00	
-11-2010 To Cash on Hand	Cash Payment		Being cash paid towards purchase of odonils.	200.00	
To Cash on Hand	Cash Payment		Being cash paid towards purchase of telephone socket.	112.00	
-11-2010 To Cash on Hand	Cash Payment		Being cash paid to Sheker towards telephone repairing.	350.00	
-11-2010 To Cash on Hand	Cash Payment		Being cash paid to Sai Auto Xerox towards banner.	325.00	
To Cash on Hand			Being cash paid towrds 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		Being cash paid towards purchase of dummy.	16.00	
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	
-12-2010 To Cash on Hand	Cash Payment	CP\1	Being cash paid to Ramesh towards pest control charges.	500.00	
-12-2010 To Cash on Hand	Cash Payment		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
1-12-2010 To HDFC Bank			Ch. No. :871950 Being cheque	1,500.00	Orcuit
	077500 Daimi ajinam	2. (6	issued to Sri Vigneshwara SMPS towards parking charges	1,000.00	
			for the month of Nov 10 for Gaurang and Soham Modi.		
3-12-2010 To Cash on Hand	Cash Payment	CP\1	Being cash paid towards	220.00	
o 12 2010 10 Gusti Gil Flatia	ousii i uyiicii		purchase of tea cups.	220.00	
23-12-2010 To Cash on Hand	Cash Payment		Being cash paid towards purchase of collent opil for	1,105.00	
To Cash on Hand	Cach Payment	CD\11	generator. BEing cash paid towards	343.00	
10 Cash on Hand	Casii Fayillelii	CF(II	purchase of cub boards locks.	343.00	
81-12-2010 To Veesam Setty Amarnath	Journal	JV\2	Being amount credited to Veesamsetty Amarnath	940.00	
			towards purchase of cleaning material against bill no 20194 dt		
			11.12.10		
3-1-2011 To HDFC Bank	871970 Bank Payment	BP\3	Ch. No. :871970 Being cheque	1,500.00	
			issued to Sri Vigneshwara SMPS towards parking charges		
4-1-2011 To Cash on Hand	Cash Payment	CD/6	for the month of Dec10 Being cash paid towards	20.00	
F1-2011 10 Casil Oil Hallu	Casii Fayillelii	CF (O	purchase of condensor.	20.00	
To Cash on Hand	Cash Payment	CP\9	Being cash paid towards purchase of CFL lamp.	137.00	
3-1-2011 To HDFC Bank	871989 Bank Payment	BP\8	Ch. No. :871989 Being cheque issued to Sri KAnanka Durga	1,316.00	
			Enterprises towards water bill		
			for Dec10.		
To HDFC Bank	871990 Bank Payment	BP\9	Ch. No. :871990 Being cheque	921.00	
			issued to Karthik Mineral Water towards water bill for Dec10.		
I1-1-2011 To Cash on Hand	Cash Payment	CP\6	Being cash paid to Ramesh	500.00	
The Cast of Flance	out. Tuyinoin	.	towards pest control expenses.	000.00	
24-1-2011 To Cash on Hand	Cash Payment	CP\3	Being cash paid to AR Pest	400.00	
			Control towards pest control		
28-1-2011 To Cash on Hand	Cash Payment	CP\1	exp. Being cash paid towards	430.00	
	,		purchase of glasses and		
2 2 2 2 4 4 To UDEC B	070000 1 5	D D' C	covers.	4.070.00	
5-2-2011 To HDFC Bank	872036 Bank Payment	Bb/3	Ch. No. :872036 Being cheque issued to Sri Kanaka Durga	1,372.00	
			Enterprises towards water		
			billfor Jan11		
To HDFC Bank	872045 Bank Payment	BP\12	Ch. No. :872045 Being cheque	1,500.00	
			issued to Sri Vigeshwara Enterprises towards parking		
			charges for the month.		
10-2-2011 To HDFC Bank	872052 Bank Payment	BP\4	Ch. No. :872052 Being cheque	727.00	
			issued to Karthik Mineral Water		
			towards water bill for Jan11 against bill no 3931 dt 31.1.11		
19-2-2011 To HDFC Bank	872067 Bank Payment	BP\4	Ch. No. :872067 Being cheque	10,000.00	
· · · · · · · · · · · · · · · · ·	O/200/ Built ujillolit	→. (1	issued to Beam Telecom P.Ltd	. 0,500100	
			towards renewal of internet for		
1-3-2011 To Cash on Hand	Oaah Barrer 4	CD/C	1year.	400.00	
(=3=ZULL TO L.ASD OD HADO	Cash Payment	CP\2	Being cash paid towards purchase of disposable glass.	120.00	
10 2011 10 Gusti Gil Haria				05.00	
To Cash on Hand	Cash Payment	CP\4	being cash paid towards	35.00	
To Cash on Hand	Cash Payment		Being cash paid towards purchase of three way pin.		
_	Cash Payment Cash Payment			90.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 174 Credit
4-3-2011 To HDFC Bank		P\10	Ch. No. :872109 Being cheque	1,500.00	Credit
40 2011 10 11D1 O Balik	072709 Ballet ayılıcın Di		issued to Sri Vigneshwara SMPS towards car parking charges for the month.,	1,000.00	
5-3-2011 To HDFC Bank	872113 Bank Payment E		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 E		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 C	CP\1	Being cash paid towards purchase of extension wire box.	150.00	
8-3-2011 To Cash on Hand	•		Being cash paid towards tea bill of Gaurang Mody for 2months.	288.00	
12-3-2011 To Veesam Setty Amarnath			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	•		Being cash paid towards purchase of door lock.	520.00	
To Cash on Hand	-		Being cash paid towards purchase of black covers.	280.00	
15-3-2011 To Cash on Hand	Cash Payment C		Being cash paid to Ramulu towards purchase and repairing of locks.	700.00	
To Cash on Hand	Cash Payment C		Being cash paid to Ramulu towards purchase of locks.	359.00	
21-3-2011 To Aztech Marketing	Journal .		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 C		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 C		Being cash paid towards pest control charges.	500.00	
To Cash on Hand	Cash Payment C		Being cash paid towards purchase of tea cups.	95.00	
By Closing Balance				91,405.00	91,405.00
			_	91,405.00	91,405.00
Other Insurance					
26-3-2011 To HDFC Bank	872157 Bank Payment E		Ch. No. :872157 Being cheque issued to Bharthi Axa General Insurance Co Ltd towards Staff Mediclaim.	44,898.00	
28-3-2011 To Cash on Hand	Cash Payment C	CP\8	Being cash paid to Mohan Mehar towards mediclaim renewal reimbursement.	2,146.00	
Ry Closing Ralance				47,044.00	47 044 00

Paramount Avenue Pvt Ltd

Closing Balance

Ву

47,044.00 47,044.00

47,044.00

for generator.

	ount : 1-Apr-2010 to 31-Mar-2011	Observe No Valo Tema Valo Na		Namatica	D-L:	Page 177
Date	Particulars Cash on Hand	Cheque No Vch Type Vch No.		Narration Being cash paid to Shanker	Debit 200.00	Credit
24-4-2010 10	Cash on Hand	Cash Payment	CP(I	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 puchase 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	
То	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 colet 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	
То	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	
То	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		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	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 178 Credit
7-7-2010 To HDFC Bank			Ch. No. :791093 Being cheque	2,230.00	
			issued to Mohan Mehar		
			towards petrol charges from Feb to june.		
10-7-2010 To Cash on Hand	Cash Payment C		Being cash paid to Gopi	384.00	
			towards petrol charges for the		
			month of May and June.		
24-7-2010 To Kesoram Sunderlal Fathepuria	Journal		Being amount credited to	5,192.00	
			Kesoram Sunderlal towards petrol expenses for Coralla.		
To Kesoram Sunderlal Fathepuria	Journal		Being amount credited to	5,343.00	
	•		Kesoram Sunderlal towards	0,010100	
			petrol expenses for Innova.		
To Kesoram Sunderlal Fathepuria	Journal J		Being amount credited to	4,699.00	
			Kesoram Sunderlal towards		
81-7-2010 To Kesoram Sunderlal Fathepuria	Journal J		petrol expenses for coralla. Being amount credited to	4,657.00	
77-2010 10 Resolatii Gundenari athepuna	Journal		Kesoram Sunderlal towards	4,037.00	
			petrol expenses for Innova		
To Kesoram Sunderlal Fathepuria	Journal		Being amount credited to	4,649.00	
			Kesoram Sunderlal towards		
4.0.0040 T. O	0.15		petrol expenses for Coralla		
4-8-2010 To Cash on Hand	Cash Payment C		Being cash paid to Gopi	428.00	
			towards petrol charges for the month of July10		
To Cash on Hand	Cash Payment C		Being cash paid to Kesoram	1,070.00	
			Sunderlal towards purchase of	.,	
			collent for generator.		
To Cash on Hand	Cash Payment C		Being cash paid towards petrol	180.00	
0 2010 To Kasaram Sundarial Fathanisia	Journal J		epenses for Mr.Gaurang Mody. Being amount credited to	800.00	
'-8-2010 To Kesoram Sunderlal Fathepuria	Journal 3	J V 10	Kesoram Sunderlal towards	800.00	
			petrol charges for Kanaka Rao		
To Kesoram Sunderlal Fathepuria	Journal		Being amount credited to	829.00	
			Kesoram Sunderlal towards		
			petrol charges for Shanker		
3-8-2010 To Kesoram Sunderlal Fathepuria	Journal J		Reddy Being amount credited to	4,684.00	
3-0-2010 TO Resolatii Sulluellai Fattiepulla	Journal 3		Kesoram Sunderlal towards	4,004.00	
			petrol expenses for Coralla.		
7-8-2010 To Cash on Hand	Cash Payment C		Being cash paid to Kesoram	4,121.00	
			Sunderlal towards disel for		
50000 T 0 1 11	0.15		genera tor.		
25-8-2010 To Cash on Hand	Cash Payment C		Being cash paid to Shekappa	60.00	
			towards petrol charges for site visit.		
26-8-2010 To Cash on Hand	Cash Payment C	CP\1	Being cash paid to Mohd Khaja	303.00	
			ziauddin towards petrol		
			charges.		
8-8-2010 To Kesoram Sunderlal Fathepuria	Journal J		Being amount credited to	4,780.00	
			Kesoram Sunderlal towards		
			petrol charges for Innova vehicle.		
1-9-2010 To Kesoram Sunderlal Fathepuria	Journal	JV\1	Being amount credited to	650.00	
	2344.		Kesoram Sunderlal towards		
			petrol charges for K.Rao		
-9-2010 To Cash on Hand	Cash Payment C		Being cash paid to Gopi	621.00	
0.2010 To Kanarawa Sun da da Esta Satura	1		towards petrol charges.	6.040.00	
-9-2010 To Kesoram Sunderlal Fathepuria	Journal		Being amount credited to Kesoram Sunderlal towards	6,919.00	
			petrol charges for Coralla.		
To Cash on Hand	Cash Payment C		Being cash paid to Mohd Khaja	360.00	
	•		towards petrol charges.		
			. •		

Ledger Account : 1-Apr-2010 to 31	-Mar-2011			N		Page 179
Date Particulars 15-9-2010 To Cash on Hand	Cheque	No Vch Type Vch No.		Narration	Debit	Credit
15-9-2010 10 Cash on Hand		Cash Payment	CP\Z	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 Sunderla	l Fathepuria	Journal	JV\1	Being amount credited toKesoram Sunderlal towards	4,084.00	
27-9-2010 To Kesoram Sunderla	l Fathepuria	Journal	JV\1	petrol charges for Coralla. Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	6,559.00	
1-10-2010 To Kesoram Sunderla	l 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		Being cash paid to Mohd Khaja towards petrol charges	208.00	
8-10-2010 To Kesoram Sunderla		Journal		Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.	5,158.00	
20-10-2010 To Kesoram Sunderla	l 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 Sunderla	l 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		Being cash paid to Gopi towards petrol expenses.	446.00	
8-11-2010 To Kesoram Sunderla	l Fathepuria	Journal	JV∖4	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla.	3,571.00	
To Kesoram Sunderla	l 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		Being cash paid to Marthand towards petrol charges.	100.00	
10-11-2010 To Kesoram Sunderla	l 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 Sunderla	l 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		Being cash paid towards petrol charges for Gaurang sir car.	500.00	
29-11-2010 To Kesoram Sunderla	l Fathepuria	Journal		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 Particu	pr-2010 to 31-Mar-2011 ulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 180 Credit
3-12-2010 To Kesoran	n Sunderlal Fathepuria	Journal	JV\5	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for Kanaka Rao.	817.00	
3-12-2010 To Kesoran	n Sunderlal Fathepuria	Journal	JV\1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for coralla.	4,500.00	
To Kesoran	n 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	n Hand	Cash Payment	CP\4	Being cash paid to Gopi towards petrol charges.	302.00	
15-12-2010 To Cash on	n Hand	Cash Payment	CP\1	Being cash paid to Mohan Mehar towards petrol charges.	1,395.00	
23-12-2010 To Cash on	n Hand	Cash Payment	CP\2	Being cash paid to Gopi towards petrol charges.	355.00	
29-12-2010 To Cash on	n Hand	Cash Payment	CP\1	Being cash paid towards petrol expense for K.Rao.	200.00	
31-12-2010 To Kesora n	n Sunderlal Fathepuria	Journal	JV\3	Being amount credited to KEsoram Sunderlal towards petrol charges for Coralla.	4,412.00	
To Kesora n	n Sunderlal Fathepuria	Journal	JV∖4	Being amount credited to KEsoram Sunderlal towards petrol charges for Innova.	4,926.00	
5-1-2011 To Kesoran	m Sunderlal Fathepuria	Journal	JV∖1	Being amount credited to KEsoram Sunderlal towards petrol charges for Coralla	5,007.00	
6-1-2011 To Kesora n	n 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	n Hand	Cash Payment	CP\2	Being cash paid to Gopi towards petrol charges.	325.00	
To Kesora n	n 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	n Hand	Cash Payment	CP\1	Being cash paid towards diesel expenses for Generator,	4,133.00	
To Kesora n	n 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	n Hand	Cash Payment	CP\1	Being cash paid to Gopit towards petrol charges.	493.00	
30-1-2011 To Kesora n	n Sunderlal Fathepuria	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol expenses for Coralla car.	5,925.00	
1-2-2011 To Kesora n	m Sunderlal Fathepuria	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol expenses for Kanaka Rao	900.00	
12-2-2011 To Kesora n	n Sunderlal Fathepuria	Journal	JV∖1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla,	4,291.00	
19-2-2011 To Kesoran	n Sunderlal Fathepuria	Journal	JV∖2	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	4,877.00	
25-2-2011 To Kesora n	n Sunderlal Fathepuria	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla car.	4,693.00	

Ledger Acco	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Chagua Na Vah	Type Vah Ni	`	Narration	Dobit	Page 181 Credit
	Cash on Hand	Cheque No Vch	Cash Payment		Being cash paid to Gopi	Debit 427.00	Credit
23-2-2011 10	Casii oli Hallu		Casii Payiileiii	CF (S	towards petrol charges.	427.00	
5-3-2011 To	Kesoram Sunderlal Fathepuria		Journal	JV∖1	Being amount credited to	6,400.00	
					Kesoram Sunderlal towards		
7 2 2011 To	Vacarem Cunderlei Fethenurie		laurnal	11./\4	petrol charges for Coralla car.	E 042 00	
7-3-2011 10	Kesoram Sunderlal Fathepuria		Journal	JV\I	Being amount credited to Kesoram Sunderlal towards	5,042.00	
					petrol charges for Innova.		
То	Kesoram Sunderlal Fathepuria		Journal	JV∖2	Being amount credited to	700.00	
					Kesoram Sunderlal towards		
10 2 2011 To	Cash on Hand		Cook Dovement	CD\4	petrol charges for Kanaka Rao		
12-3-2011 10	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	5,619.00	
					Kesoram Sunderlal towards	-,-	
					petrol charges for Coralla.	_	
28-3-2011 To	Cash on Hand		Cash Payment	CP\1	Being cash paid towards diese	4,133.00	
					for Generator against bill no489.		
31-3-2011 To	Kesoram Sunderlal Fathepuria		Journal	JV\62	Being transferred	949.00	
	By Closing Balance					2,61,887.00	2,61,887.00
	by Glosing Balance				-	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	
	HDFC Bank		Bank Receipt	DD/3	Ch. No. :776637 Being cheque	-	45 000 00
3-4-2010 by	HDFC Ballk	110031	Dalik Receipt	DK /Z	received from PMR towards		45,000.00
					Supervision charges .		
					-	45,000.00	45,000.00
					_	,	10,000100
	Prabhakar Reddy Petty Cash A/c						
28-7-2010 To	Cash on Hand		Cash Payment	CP\2	Being cash paid to PRabhakar	12,800.00	
20 / 20 / 0			ouon i ujinon	J	Reddy towards reg exp for H	12,000.00	
					308 MFP.		
2-9-2010 By	Cash on Hand		Cash Receipt	CR\1	Being cash received from		12,800.00
					Prabhakar Reddy towards pett	У	
2-11-2010 To	Cash on Hand		Cash Payment	CP\16	cash. Being cash paid to Prabhakar	20,000.00	
2-11-2010 10	Cash on Hand		ousii r ayiliciit	01 110	Reddy towards on account for	20,000.00	
					reg exp for flat no H 302 MHP.		
24-11-2010 By	Cash on Hand		Cash Receipt	CR\1	Being cash received from		20,000.00
					Prabhakar Reddy towards pett	У	
4-1-2011 To	Cash on Hand		Cach Daymont	CD/8	cash account. Being cash paid to PRabhakar	37,500.00	
T-1-2011 10	Jasii Oli Hallu		oasii r ayiiiciii	O1 10	Reddy towards on account for	37,300.00	
					Reg exp for E 504		
28-1-2011 By	Cash on Hand		Cash Receipt	CR\1	Being cash received from		37,500.00
					prabhakar reddy towards on		
					account.		
						70,300.00	70,300.00
	Drawad Madi Laar						
	Pramod Modi Loan						
1-4-2010 By	Underwriting Rent Payable		Journal	JV∖2	Being underwriting rent		3,68,674.00
n	UDEC Book 144 Book Book 9		la!	17.40	transferred to loan		24.00.240.00
ву	HDFC Bank Ltd - Rent Deposit		Journal	JV\3			24,00,318.00

Date	count: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch	Type Vch No).	Narration	Debit	Page 182 Credit
	Interest Paid on Unsecured Lo		Journal		Being Interest @ 15% for the year 10-11		4,15,349.00
	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	2,500.00	
8-7-2010 By	y Cash on Hand		Cash Receipt	CR\1	towards on accout for Harddis Being cash received from Praveen towards petty cash account	SK.	2,500.00
					- -	2,500.00	2,500.00
	Printers						
1-4-2010	To Opening Balance	Vch Type	Vch No.			8,492.80	
31-3-2011 By	y Depreciation		Journal	JV\40	Being depreciation @ 40% fo the year 10-11	r	3,397.12
	By Closing Balance				_	8,492.80	3,397.12 5,095.68
	oleoni g z alance				_ _	8,492.80	8,492.80
	Printing & Stationary						
3-4-2010 To	HDFC Bank	791484	Bank Payment	BP\2	Ch. No.:791484 Being chequissued to Sevenhills Enterprises towards purchase of Spirals against bill no.1021 dtd.01/04/10	,	
10-4-2010 To	HDFC Bank	791503	Bank Payment	BP\2	Ch. No.:791503 Being chequissued to Seven hills enterprises towards purchase of Spirals against bill no.1036 dtd.08.04.10		
То	Venkatramana Binding Works		Journal	JV∖1	Being amount credited to Venkatramana Binding works towards purchase of stationer against bill no 2301 dt 1.4.10		
17-4-2010 To	Cash on Hand		Cash Payment	CP\2	Being cash paid to Raj and C towards making of rubber	o 180.00	
29-4-2010 To	Cash on Hand		Cash Payment	CP\8	stamp. Being cash paid to Venkatramana Binding toward	120.00 ds	
8-5-2010 To	Cash on Hand		Cash Payment	CP\1	purchase of refill of parker. Being cash paid to Raja and	80.00	
То	Cash on Hand		Cash Payment	CP\2	Co towards rubber stamps. 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 purchas of stationery against bill no 1500 dt 5.5.10	250.00 e	
22-5-2010 To	Saradhi Ads		Journal	JV\1	Being amount credited to Saradhi Ads towards purchas of stationery against bill no 1512 dt 14.5.10	215.00 e	
28-5-2010 To	Cash on Hand		Cash Payment	CP\2	Being cash paid towards xero and lamination charges.	x 100.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 183 Credit
28-5-2010 To Cash on Hand		\3 Being cash paid towards	800.00	
5-6-2010 To HDFC Bank	791215 Bank Payment BP	printing of photos. 1 Ch. No. :791215 Being cheque issued to SEven Hills Enterprises towards xerox	632.00	
8-6-2010 To Cash on Hand	Cash Payment CP	charges for the month of April and May. T Being cash paid towards	114.00	
12-6-2010 To Venkatramana Binding Works	Journal JV	purchase of refills. \2 Being amount credited to	2,250.00	
	Joanna	Venkatramana Binding works towards purchase of stationery against bill no 2478 dt 5.6.10.	2,200.00	
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	\(\)\(\) Being cash paid towards purchase of CD covers and scissor.	150.00	
To Cash on Hand	Cash Payment CP	\text{\square} 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	90.00	
10-7-2010 To HDFC Bank	791098 Bank Payment BP	purchase of register. 2 Ch. No. :791098 Being cheque issued to Seven Hill Enterprises towards xerox bill	354.00	
13-7-2010 To Cash on Hand	Cash Payment CP	for the month of June. \(\) Being cash paid towards xerox	250.00	
		of plans.		
16-7-2010 To Venkatramana Binding Works	Journal JV	\(\rm \) Being amount credited to Venkatramana Binding works towards purchase of stationery	1,300.00	
24-7-2010 To Venkatramana Binding Works	Journal JV	against bill no 2550 dt 3/7/10 1 Being amount credited to Venkatramana Binding Works towards purchase of stationery	150.00	
To Venkatramana Binding Works	Journal JV	against bill no 2616 dt 16/7/10 \[\text{3 Being amount credited to} \] 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	\S 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	260.00	
To Saradhi Ads	Journal JV	no 895 dt 27/7/10 \(2 \) 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	2,400.00	
3-9-2010 To Cash on Hand	Cash Payment CP	against bill no 2702 dt 13/8/10 \1 Being cash paid towards xerox charges	150.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 184 Credit
4-9-2010 To HDFC Bank			Ch. No. :858063 Being cheque	472.00	
			issued to Seven Hill Enterprises towards xerox bill		
			for the month of July and Aug.		
9-9-2010 To Venkatramana Binding Works	Journal	JV\2	Being amount credited to	690.00	
_			Venkatramana Binding works		
			towards purchase of stationery		
To One alle! Ada		11.40	against bill no 2765 dt 7/9/10	00.00	
To Saradhi Ads	Journal	JV\3	Being amount credited to Saradhi Ads towards purchase	90.00	
			of stationery against bill no		
			1576 dt 27/8/10		
To Venkatramana Binding Works	Journal	JV∖4	Being amount credited to	1,250.00	
			Venkatramana Binding works		
			towards purchase of stationery		
07.0.0040. T	0.15	00/7	against bill no 2771 dt 7/9/10		
27-9-2010 To Cash on Hand	Cash Payment	CP\/	Being cash paid towards	50.00	
7-10-2010 To HDFC Bank	871796 Bank Payment	RP\/	purchase of post cards. Ch. No. :871796 Being cheque	487.00	
7-10-2010 10 11DI C Balik	07 17 90 Balik Fayillelit	DI (4	issued to Seven Hill	407.00	
			Enterprises towards xerox bill		
			for the month of Sep10		
15-10-2010 To Saradhi Ads	Journal	JV∖2	Being amount credited to	250.00	
			Saradhi Ads towards purchase		
			of stationery against bill no		
27-10-2010 To Cash on Hand	Cach Paymont	CD\1	1611 dt 9.10.10 Being cash paid towards	45.00	
21-10-2010 TO Cash on Hand	Cash Payment	CF(I	purchase of hilighter.	45.00	
4-11-2010 To Cash on Hand	Cash Payment	CP\2	Being cash paid towards	300.00	
			purchase of stationery.		
8-11-2010 To Venkatramana Binding Works	Journal	JV∖1	Being amount credited to	2,400.00	
			Venkatramana Binding works		
			towards purchase of stationery		
To Venkatramana Binding Works	Journal	1/\/3	against bill no 2936 dt 1.11.10 Being amount credited to	448.00	
10 Verikatianiana Binding Works	Journal	3 / /3	Venkatramana Binding works	446.00	
			towards purchase of stationery		
			against bill no 2934 dt 30.10.10		
To HDFC Bank	871867 Bank Payment	BP\6	Ch. No. :871867 Being cheque	689.00	
			issued to Seven Hill enterprise		
			towards xerox bill for the month		
29-11-2010 To Cash on Hand	Cach Paymont	CD\4	of Oct 10	130.00	
28-11-2010 10 Cash on Hand	Cash Payment	CF(I	Being cash paid towards purchase of service tax and esi	130.00	
			forms.		
3-12-2010 To Saradhi Ads	Journal	JV\3	Being amount credited to	250.00	
			Saradhi Ads towards purchase		
			of stationery against bill no		
440 2040 T. UDEO D. I	074000 B B	DD\4	1648 d 29.11.10		
4-12-2010 To HDFC Bank	871899 Bank Payment	BP\1	Ch. No. :871899 Being cheque issued to Seven Hill	629.00	
			Enterprises towards xerox bill		
			for the month of Nov		
6-12-2010 To Cash on Hand	Cash Payment	CP\5	Being cash paid towards	20.00	
	•		purchase of stationery.		
13-12-2010 To Cash on Hand	Cash Payment	CP\6	Being cash paid towards	80.00	
45 40 0040 T. O. I. II.	0.15	05/0	development of photographs.	4.00=.05	
15-12-2010 To Cash on Hand	Cash Payment	CP\2	Being cash paid towards	1,035.00	
3-1-2011 To Cash on Hand	Cash Payment	CD\1	photos development charges. Being cash paid towards	500.00	
FI-2011 10 Casil Oil Hallu	Casii Fayillelli	OF (I	purchase of taxman book.	300.00	
4-1-2011 To Cash on Hand	Cash Payment	CP\3	Being cash paid to Gopi	86.00	
			towards purchase of stationery.		

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 185
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	545.00	
11-1-2011 To Cash on Hand	Cash Payment	CP\1	Enterprises towards xerox bill. Being cash paid towards	210.00	
0.4.004.7			purchase of ink catridge.		
21-1-2011 To Venkatramana Binding Works	Journal	JV\2	Being amount credited to Venkatramana Binding works	2,400.00	
			towards purchase of stationery		
			against bill no 3150 dt 12.1.11.		
22-1-2011 To Venkatramana Binding Works	Journal	JV\2	Being amount credited to	1,250.00	
			Venkatramana Binding works towards purchase of stationery		
			against bill no 3097 dt 23.12.10		
5-2-2011 To HDFC Bank	872034 Bank Payment	BP\1	Ch. No. :872034 Being cheque	574.00	
			issued to Seven hill enterprises		
To Venkatramana Binding Works	Journal	.1\/\3	towards xerox. Being amount credited to	613.00	
To Volkarianiana Binanig Works	ooumui		Venkatramana Binding works	0.0.00	
			towards purchase of stationery		
12.2.2011 To Mankatuana and Binding Monka	laal	11 // 2	against bill no 3200 dt 28.1.11 Being amount credited to	005.00	
12-2-2011 To Venkatramana Binding Works	Journal	J V \S	Venkatramana Binding works	805.00	
			towards purchase of stationery		
10.0 0014 T 11 11 11 11 11 11 11 11 11 11 11 11 1			against bill no 3220 dt 2.2.11		
19-2-2011 To Venkatramana Binding Works	Journal	JV\1	Being amount credited to Venkatramana Binding works	360.00	
			towards purchase of stationery		
			against bill no 3257 dt 12.2.11		
25-2-2011 To Cash on Hand	Cash Payment	CP\1	Being cash paid towards	120.00	
26-2-2011 To Venkatramana Binding Works	Journal	I\/\1	printing of photographs. Being amount credited to	80.00	
202 2011 10 Venkatianiana Binding Works	oouman	0 7 (1	Venkatramana Binding Works	00.00	
			towards purchase of stationery		
To Vankatramana Binding Warks	Journal	1///2	against bill no 3269 dt 15.2.11 Being amount credited to	900.00	
To Venkatramana Binding Works	Journal	J V \Z	Venkatramana Binding Works	900.00	
			towards purchase of stationery		
			against bill no 3266 dt 15.2.11		
To Venkatramana Binding Works	Journal	JV\3	Being amount credited to Venkatramana Binding Works	75.00	
			towards purchase of stationery		
			against bill no 3282 dt 18.2.11		
1-3-2011 To Cash on Hand	Cash Payment	CP\1	Being cash paid towards	138.00	
4-3-2011 To HDFC Bank	872108 Bank Payment	BP\9	purchase of stationery. Ch. No. :872108 Being cheque	327.00	
TO THE O BUILD	0/2/00 banki ajinch	2. 10	issued to Seven Hill	021.00	
			Enterprises towards xerox bill		
12-3-2011 To Saradhi Ads	Journal	\/\1	for Feb11 Being amount credited to	90.00	
12-0-2011 10 Garadiii Aus	Journal	J V \ I	Saradhi Ads towards purchase	30.00	
			of stationery against bill no		
To Compalle! A de-	, ,	17.40	1688 dt 3.2.11	050.00	
To Saradhi Ads	Journal	JV\2	Being amount credited to Saradhi Ads towards purchase	250.00	
			of stationery against bill no		
_			1702 dt 18.2.11		
To Priyanka Printers	Journal	JV\3	Being amount credited to	520.00	
10 Filyanka Filiners			Drivenka Drintera tarranda		
10 Filyalika Filiteis			Priyanka Printers towards purchase of staionery against		

Modi Properties & Investments Pvt Ltd

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
25-3-2011 By Printing & Stationary	Journal		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		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			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.:872077Being 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 12-4-2010 To HDFC Bank	Vch Type Vch No. 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	6,120.00
31-3-2011 By Salaries Payable	Journal	JV\22	Being pt provision for the month of march 11		760.00
To Closing Balance				880.00 6,000.00	6,880.00
10 Closing Building				6,880.00	6,880.00

	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 - Compu	uters 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.	·	
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	·	
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 fo the month of Sep10	·	

			Narration Ch. No. :175887 Being chequiveceived from PMR towards P		Credit 6,505.00
179865			for Feb11.	1	
	5 Bank Receipt	BR\4	Ch. No. :175865 Being chequ received from AE towards PF for Feb11.		19,498.00
179864	4 Bank Receipt	BR\5	Ch. No.:175864 Being chequ received from AE towards ES for Feb11.		5,544.00
855398	Bank Payment	BP\12	Ch. No. :855398 Being chequissued towards PF for the month of Feb11 of PMR.	e 6,505.00	
855399	Bank Payment	BP\13	Ch. No. :855399 Being chequissued towards ESI for the month of Feb11 of PMR.	re 2,913.00	
855402	Pank Payment	BP\16	Ch. No. :855402 Being chequissued to bank towards PF of MFH for Feb11.		
031226	i Bank Payment	BP\17	Ch. No.:031226 Being chequissued to bank towards ESI of MFH for Feb11.		
169112	2 Bank Receipt	BR\1	Ch. No. :169112 Being chequ received from GWE towards ESI for Feb11.	re	7,103.00
169111	1 Bank Receipt	BR\2	Ch. No. :169111 Being chequing received from GWE towards F for Feb11.		24,896.00
031227	⁷ Bank Payment	BP\1	Ch. No. :031227 Being chequissued to bank towards PF of GWE for Feb11.		
031228	Bank Payment	BP\2	Ch. No. :031228 Being chequissued to bank towards ESI of GWE for Feb11.		
			-	2,11,684.00	2,11,684.00
<u></u>					
– Vch Type	Vch No.				9,656.00
		BP\3	Ch. No. :791517 Being chequissued to The Commissioner, Provident funds, Barkatpura, Hyd towards Provident fund payable for the month of Mar, 10	ge 9,656.00	3,030.00
	Journal	JV\20	Being PF Provision for the month of March 11		6,599.00
				9,656.00 6,599.00	16,255.00
				16,255.00	16,255.00
_					
Vch Type	Vch No.			20,93,205.64	
ns	Journal	JV\11	Being interest debited to raghav polymers @ 9% for the year 10-11	1,88,400.00	
	Journal	JV\12		ó	18,840.00
			_	22,81,605.64	18,840.00 22,62,765.64
		Journal		year 10-11	year 10-11 Journal JV\12 Being tds recoverable @ 10%

Ledger Accou	nt : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 192 Credit
	Raj Kumar M Salary Account	Onoque No 110	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•			
2-6-2010 To H		791210	Bank Payment	BP\3	Ch. No. :791210 Being chequissued to Raj Kumar towards final settlement 1st instalment		
3-7-2010 To H	IDFC Bank	791078	Bank Payment	BP\8	29250 / 5) Ch. No. :791078 Being chequissued to Raj Kumar towards 2nd installment of settlement.	e 5,850.00	
2-8-2010 To H	IDFC Bank	791148	Bank Payment	BP\7	Ch. No.:791148 Being chequissued to Raj Kumar toward 3r installment for settlement.		
7-8-2010 By B	onus Payable		Journal	JV\9	Being amount debited to Bonu payable & Gratuity towards his full & final settlement		29,250.00
4-9-2010 To H	IDFC Bank	858054	Bank Payment	BP\2	Ch. No. :858054 Being cheque issued to Raj Kumar towards settlement.	e 5,850.00	
6-10-2010 To H	IDFC Bank	871792	Bank Payment	BP\2	Ch. No. :871792 Being chequissued to Raj Kumar towards full and final settlement.	e 5,850.00	
						29,250.00	29,250.00
R	Ramachary Petty Cash Account						
5-4-2010 To C	ash on Hand		Cash Payment	CP\3	Being cash paid to Ramachary towards on account for purchase of gift for advocate daugher for her wedding.	1,000.00	
16-4-2010 By C	ash on Hand		Cash Receipt	CR\2	Being cash received from Ramachary towards petty cash account.	h	1,000.00
						1,000.00	1,000.00
Ē	Ram Babu Petty Cash						
9-7-2010 To C	ash 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 C	ash on Hand		Cash Receipt	CR\1	Being cash received from Ran babu towards on account.	n	300.00
					-	300.00	300.00
R	amtech Software Solutions Pvt. Ltd Rent Deposit						
	Opening Balance	Vch Type	Vch No.				1,79,550.00
1-4-2010 To P	ramod Modi Loan		Journal	JV\3	_	1,79,550.00	
					_	1,79,550.00	1,79,550.00
F	Ramulu Petty Cash						
11-1-2011 To C	ash 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 C	ash on Hand		Cash Receipt	CR\2	Being cash received from Ramulu towards petty cash account.		800.00
					_	800.00	800.00

	erties & Investments Pvt Ltd count : 1-Apr-2010 to 31-Mar-2011						Page 193
Date	Particulars	Cheque No Vch	Type Vch No).	Narration	Debit	Credit
	Relevant Enterprises - Management Supervision	!					
1-4-2010		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 June10	1,280.00	
10-7-2010 By	y HDFC Bank	43368	4 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	y HDFC Bank	00651	2 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	
	To Closing Balance				_	17,912.00 1,960.00	19,872.00
						19,872.00	19,872.00
	Reliance Infocom Ltd.	-					
1-4-2010	, . .	Vch Type					48,000.00
31-3-2011 To	Bad Debits/Credits Written C	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	87200	2 Bank Payment	BP\2	Ch. No. :872002 Being cheque issued to Remtek Solution towards repairing of printer.	1,500.00	
22-1-2011 By	y Repairs & Maintainance - Co	mputers	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

Rent Receipt - (200Sft)

Modi Properties & Investments Pvt Ltd Ledger Account : 1-Apr-2010 to 31-Mar-2011

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 195 Credit
17-4-2010 By HDFC Bank		BR\3 Ch. No. :155057 Being received from HDFC to	cheque	3,000.00
By HDFC Bank	155087 Bank Receipt	Rent. BR\4 Ch. No. :155057 Being received from HDFC to Rent.	•	3,000.00
By HDFC Bank	155030 Bank Receipt	BR\5 Ch. No. :155057 Being received from HDFC to Rent.		3,000.00
By HDFC Bank	155031 Bank Receipt	BR\6 Ch. No. :155057 Being received from HDFC to Rent.		3,000.00
12-6-2010 By HDFC Bank	156137 Bank Receipt	BR\1 Ch. No. :156137 Being received from HDFC.	cheque	3,000.00
By HDFC Bank	155645 Bank Receipt	BR\2 Ch. No. :155645 Being received from HDFC.	cheque	3,000.00
To Closing Balance			18,000.00	18,000.00
oloomig Balance			18,000.00	18,000.00
Repairs & Maintainance - Computers				
26-4-2010 To Vivid World	Journal	JV\2 Being amount credited world towards refilling catride against bill no 10 22.4.10	of	
8-6-2010 To Cash on Hand	Cash Payment	CP\6 Being cash paid to Durg Enterprises towards pul of 16gb pendrive.		
26-6-2010 To HDFC Bank	791063 Bank Payment	BP\2 Ch. No. :791063 Being issued to Remtek Solut towards repairing charg printer against bill no 98 /6/10	ons es for	
7-7-2010 To Cash on Hand	Cash Payment	CP\2 Being cash paid toward purchase of smp and ha		
16-7-2010 To Prompt Computers	Journal	JV\2 Being amount credited Prompt Computers toward purchase of pendrive at bill no 383.	to 500.00 ards	
24-7-2010 To HDFC Bank	791121 Bank Payment	BP\1 Ch. No. :791121 Being issued to Remtek Solut towards replacement of for printers against bill r and 1026	ions rollers	
31-7-2010 To HDFC Bank	791140 Bank Payment	BP\2 Ch. No. :791140 Being issued to Remtek Solut towards replacement of against bill no 1025 dt 2	ions roller	
By HDFC Bank	751421 Bank Receipt	BR\3 Ch. No. :751421 Being cancelled issued to Rer Solution.	cheque	2,000.00
4-8-2010 To Cash on Hand	Cash Payment	CP\2 Being cash paid to Ren Solutions towards repla of pressure roller for pri against bill no 1026 dt 2	cement nter	
13-10-2010 To Cash on Hand	Cash Payment	CP\1 Being cash paid to Durg Enterprises towards put of printer catridge at HF and HP 22.	ga 1,369.00 rchase	

work for freezer repair.

Ledger Account	:	1-Apr-2010 to 31-Mar-2011

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 197
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
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.		
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	
3-10-2010 To Cash on Hand	Cash Payment	CP\10	Being cash paid to Shekar towards telephone lines	500.00	
l-1-2011 To Cash on Hand	Cash Payment	CP\1	Being cash paid towards purchase of wheels for xerox machine.	150.00	
4-1-2011 To Cash on Hand	Cash Payment	CP\8	Being cash paid to Vijay Enterprises towards generator maintenance.	650.00	
1-3-2011 To Cash on Hand	Cash Payment	CP\2	Being cash paid towards cotton canvas for cooler.	383.00	
To Cash on Hand	•		Being cash paid towards frizair belts.	226.00	
To Cash on Hand	•		Being cash paid towards purchase of pump for cooler.	200.00	
To Cash on Hand	•		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 purfume 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
			<u> </u>	23,568.00	23,568.00

Modi Properties & Investments Pvt Ltd Ledger Account: 1-Apr-2010 to 31-Mar-2011

Ledger Acco	ount: 1-Apr-2010 to 31-Mar-2011					Page 198
Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
	Repairs & Maintainance - Office WOrks					
17-4-2010 To	Cash on Hand	Cash Payment CF	P\1	Being cash paid to	300.00	
11-4-2010 10	Cash on Hand	oush r dyllicit. Of		Veeraswamy towards partition	300.00	
			1	wall fixing work in promotion.		
20-4-2010 To	Cash on Hand	Cash Payment CF		Being cash paid to Classic	600.00	
				Lights towards purchase of bulbs.		
1-5-2010 To	Cash on Hand	Cash Payment CF		Being cash paid towards	75.00	
				beeding and nails for kiosk.		
То	Cash on Hand	Cash Payment CF		Being cash paid towards foam	130.00	
To	Cash on Hand	Cash Payment CF		for kiosk. Being cash paid towards	50.00	
10	Cash on Hand	Casii Fayiileiii Ci		beeding work for kiosk.	30.00	
То	Cash on Hand	Cash Payment CF		Being cash paid towards cable	208.00	
				merge, handle, lock for kiosk.		
4-5-2010 To	Cash on Hand	Cash Payment CF		Being cash paid to Ramulu	860.00	
				towards repairs of kiosk and minor repairs of cub board.		
17-5-2010 To	Cash on Hand	Cash Payment CF		Being cash paid to Shekar	1,600.00	
		•	i	towards labourcharges for	,	
04 5 0040 T				fitting freezer.	40.00	
21-5-2010 10	Cash on Hand	Cash Payment CF		Being cash paid towards purchase of 3pin top.	48.00	
12-6-2010 To	Shubham Enterprises	Journal J\		Being amount credited to	2,061.00	
	pcc	304		Shubham Electrical towards	_,001100	
				purchase of electrical material		
27.0.2040. Ta	Ocale and Hand	Cook Borrows Co		against bill no 19642 dt 3.6.10	70.00	
27-9-2010 10	Cash on Hand	Cash Payment CF		Being cash paid towards purchase of pvc casing pipe for	72.00	
			-	oven.		
То	Cash on Hand	Cash Payment CF	P\9	Being cash paid towards	790.00	
				purchase of electrical material		
12 10 2010 To	Cash on Hand	Cash Baymani CD		for lunch room Being cash paid to Shekar	700.00	
13-10-2010 10	Cash on Hand	Casii Payillelii CP		towards electrical works,	700.00	
20-10-2010 To	Cash on Hand	Cash Payment CF		Being cash paid towards	495.00	
		•		purchase of painting material.		
26-10-2010 To	Cash on Hand	Cash Payment CF		Being cash paid to	4,000.00	
				Hanumanthu towards painting work for office premises.		
То	Cash on Hand	Cash Payment CF		Being cash paid to Sudarshan	54.00	
				towards purchase of capacitor		
				for fans.		
13-11-2010 To	Cash on Hand	Cash Payment CF		Being cash paid to Janardhan	3,303.00	
				Prasad towards granite fixing charges.		
30-11-2010 To	Cash on Hand	Cash Payment CF		Being cash paid towards rental	170.00	
		•	(charges for tools.		
5-2-2011 To	Cash on Hand	Cash Payment CF		Being cash paid to Shekar	1,200.00	
				towards shifting of telephone and data cables.		
То	Shubham Enterprises	Journal J\		Being amount credited to	2,205.00	
. •		22		Shubham Enterprises towards	,=== =	
				purchase of electrical material		
21 2 2014 T-	Cook on Hend	Cook Barrery C.		against bill no 22216 dt 24.1.11	450.00	
Z1-3-ZUII IO	Cash on Hand	Cash Payment CF		Being cash paid towards repairing of locks of cubboards.	150.00	
То	Cash on Hand	Cash Payment CP		Being cash paid to Janrdhan	680.00	
		•		towards fixing of marble.		
		-				

Date Particulars	Cheque No Vch			Narration	Debit	Credit
11-3-2011 To Cash on Hand		Cash Payment	CP\11	Being cash paid to Ayub towards repairing of cooler.	2,500.00	
					22,251.00	
By Closing Balance					22,251.00	22,251.00 22,251.00
					22,201.00	22,231.00
Reserves						
1-4-2010 By Opening Balance	Vch Type	Vch No.			11	1,72,96,554.75
1-3-2011 By Net Profit		Journal	JV\76	Being transferred		3,40,30,293.39
					15	5,13,26,848.14
To Closing Balance					15,13,26,848.14	E 12 26 040 14
					15,13,26,848.14 15	0,13,20,040.14
ROC Filing Fees						
2-11-2010 To Cash on Hand		Cash Payment	CP\1	Being cash paid to Ministry of affairs towards ROC Charge for 23AC for the year ending 3.10 & digital signature charges.	S	
					1,050.00	
By Closing Balance						1,050.00
					1,050.00	1,050.00
Roja Rani.S Salary A/c						
i1-1-2011 By Salaries		Journal	JV\2	Being amount credited to sta	aff	734.00
				towards salary for the month Jan11.	of	
-2-2011 To HDFC Bank	872033	Bank Payment	BP\3	Ch. No. :872033 Being cheq issued to Roja towards stifur for Jan11		
-3-2011 By Salaries		Journal	JV\1	Being amount credited to state towards salary for the month Feb11.		7,750.00
l-3-2011 To HDFC Bank	872101	Bank Payment	BP\3	Ch. No. :872101 Being cheq issued to Roja towards stifur for the month of Feb11.		
					8,484.00	8,484.00
Calarias						
Salaries			D 0.4	5		
90-4-2010 To Gaurang Mody Salary Account		Journal	JV\1	Being salary for the month o April 2010	f 30,000.00	
-5-2010 To Kanaka Rao G Salary Account		Journal	JV\1	Being amount credited to Sta salary account towards salar		
11-5-2010 To Gaurang Mody Salary Account	:	Journal	JV∖1	for the month of April 10. Being salary for the month o may 2010	f 30,000.00	
-6-2010 To Kanaka Rao G Salary Account		Journal	JV\1	Being amount credited to Statowards salary for the month May10.		
0-6-2010 To Kanaka Rao G Salary Account		Journal	JV\1	Being amount credited to sta salary a/c towards salary for month of june10.		
To Gaurang Mody Salary Account	:	Journal	JV∖2	Being salary for the month o	f 30,000.00	
11-7-2010 To Kanaka Rao G Salary Account		Journal	JV∖4	june 2010 Being amount credited to state towards salary for the month July.		

Ledger Acc	ount: 1-Apr-2010	to 31-Mar-2011						Page 200
Date	Particulars		Cheque No	Vch Type Vch No.		Narration	Debit	Credit
31-7-2010 To	Gaurang Mody	/ Salary Account		Journal		Being salary for the month of July 2010)
31-8-2010 To	Mohd Khaja Zi	auddin Salary A/c	;	Journal	JV\1	Being salary credited towards salary for the month of Aug 10)
To	Kanaka Rao G	Salary Account		Journal	JV\2	Being amount credited to Sta. Sal A/c towards salary for the month of Aug10.)
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 Zi	auddin Salary A/c	:	Journal	JV\1	Being amount credited toward salary for the month of Sep10 and OT to Marthand and sheikappa.)
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 stat towards salary for the month of Oct10.)
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 Statowards salary for the month Nov10.)
31-12-2010 To	Kanaka Rao G	Salary Account		Journal	JV∖1	Being amount credited to Statowards salary for the month of Dec10.)
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	y Account		Journal	JV\1	Being amount credited to Aru towards gratuity & Bonus & 5 days salary for her settlement as per statement)
To	Roja Rani.S Sa	alary A/c		Journal	JV∖2	Being amount credited to stat towards salary for the month Jan11.)
Ву	M Mohan Meha	ar Kumar Salary A	ccount	Journal	JV\3	Being amount debited to Mohan Mehar towards lop amount which will be reversed by cash.	d	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 Sa	alary A/c		Journal	JV∖1	Being amount credited to state towards salary for the month of Feb11.)
31-3-2011 To	Salaries Payab	ole		Journal	JV\2	Being salaries provision for the month of march 11 as per statement	e 98,205.00)
To	Gaurang Mody	/ Salary Account		Journal	JV\18	Being March salary provision	15,000.00)
	Ajeeta Mody S	•		Journal	JV\19	Being March 11 salary provision	15,000.00	
	By Closing	Balance				-	17,43,380.00	6,545.00 17,36,835.00
	_, J.Cog					_	17 12 200 00	17,00,000.00

	17,43,380.00	6,545.00
Closing Balance		17,36,835.00
	17,43,380.00	17,43,380.00

Salaries Payable

Date Parti		Cheque No Vch).	Narration	Debit	Page 201 Credit
1-4-2010 By O	•	Vch Type	Vch No.				1,10,151.00
5-4-2010 To Cash o	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 P	Period Items		Journal	JV/3	Being earlier short provision made now accounted		126.00
8-4-2010 To Cash o	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 Sha i	nker Reddy Salary Accoun	t	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 Salarie	2S		Journal	JV\2	Being salaries provision for the month of march 11 as per statement		98,205.00
To Provid	ent Fund Payable		Journal	JV\20	Being PF Provision for the month of March 11	3,502.00	
To ESI Pa	yable		Journal	JV\21	Being esi provision for the month of march 11	299.00	
To Profes	sion Tax Payable		Journal	JV\22	Being pt provision for the month of march 11	760.00	
То	Closing Balance					1,14,838.00 93,644.00 2,08,482.00	2,08,482.00
Santo	sh Petty Cash				_		
8-3-2011 To Cash c	<u> </u>		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 o	on Hand		Cash Receipt	CR\1	Being cash received from Santosh towards petty cash account.		500.00
						500.00	500.00
Sarad	hi Ads						
1-4-2010 By O	pening 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 Printin	g & 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	

Modi Properties & Investments Pvt Ltd

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		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		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		Ch. No. :858071 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1576 dt 27/8/10	90.00	050.00
15-10-2010 By Printing & Stationary	Journal		Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1611 dt 9.10.10	050.00	250.00
16-10-2010 To HDFC Bank	871810 Bank Payment		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		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 no1702 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 no1688 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	

Date	ount:1-Apr-2010 to 31- Particulars		No Vob	Type Vch No	١	Narration	Debit	Page 203 Credit
	/ Cash on Hand	Cneque	MO ACU			Being cash received from Saradhi towards loan repayment.	Debit	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	
	D						10,000.00	40.000.00
	By Closing Balar	nce					10,000.00	10,000.00
	0DID (M 0 D	N						·
	SBI Bank (M.G.Ro							
1-4-2010	To Opening Balan	ce Vo	h Type	Vch No.			2,689.63	
	SBI M.G.Road (Ne	ew)						
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	1,927.00	
18-1-2011 To	Provident Fund / ESI	Common Expendiure	124261	Bank Receipt	BR\1	towards ESI for Dec10 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	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
Ву	Provident Fund / ESI	Common Expendiure	855379	Bank Payment	BP\4	Ch. No. :855379 Being cheque issued to Bank towards ESI		7,447.00
Ву	/ Provident Fund / ESI	Common Expendiure	855380	Bank Payment	BP\5	Contribution for Dec10 of GWE. Ch. No. :855380 Being cheque issued to Bank towards ESI		4,807.00
Ву	/ Provident Fund / ESI	Common Expendiure	855381	Bank Payment	BP\6	Contribution for Dec10 of AE. Ch. No. :855381 Being cheque issued to Bank towards PF Contribution for Dec10 of AE.		19,486.00
Ву	/ 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	Cred
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		3,108.0
By Kanaka Rao G Salary Accoun	t 855384 Bank Payment	BP\9	Ch. No. :855384 Being cheque issued to PF Contribution towards PF for the month of Dec10		9,135.0
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		1,927.0
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 <i>025181</i> 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			Ch. No. :855386 Being cheque issued to yourselves for ESI for the month of Jan11 of PMR		3,188.
By Provident Fund / ESI Common			Ch. No. :855387 Being cheque issued to yourselves for PF for the month of Jan11 of PMR		7,093.
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.
By ESI	855389 Bank Payment	BP\8	Ch. No. :855389Being cheque issued to bank for ESI of MPIPL old.		1,902.
By Provident Fund	855390 Bank Payment	BP\9	Ch. No. :855390 Being cheque issued to bank for PF of MPIPL old.		9,091.
By K Aruna Salary Account	•		Ch. No.: Being cheque issued towards ESI for Jan11		1,920.
By Kanaka Rao G Salary Account 2-2011 To Provident Fund / ESI Common	•		Ch. No.: Being cheque issued towards PF for Jan11 Ch. No.: 124569 Being cheque	20,714.00	9,122.
To Provident Fund / ESI Common	Expendiure 180056 Bank Receipt	BR\3	received from Alpine Estates towards PF for JAn11. Ch. No. :180056 Being cheque received from Alpine Estates	5,845.00	
-2011 To Provident Fund / ESI Common	Expendiure 169641 Bank Receipt	BR\5	towards ESI for Jan11. Ch. No. :169641 Being cheuqe received from Greenwood	25,490.00	
To Provident Fund / ESI Common	Expendiure 169640 Bank Receipt	BR\6	Estates towards PF for Jan11. Ch. No. :169640 Being cheuqe received from Greenwood	7,318.00	
To Provident Fund / ESI Common	Expendiure 179911 Bank Receipt	BR\14	Estates towards ESI for Jan11. Ch. No. :179911 Being cheque received from AE towards ESI	5,095.00	

18-2-201	ate	Particulars	Cheque	No Vch	Type Vch No).	Narration	Debit	Credit
	1 By	Bank Charges	•		Bank Payment	BP\1	Ch. No. : Bank charges debited		63.00
19-2-201	1 By	Provident Fund / Es	SI Common Expendiure	855393	Bank Payment	BP\9	by bank in SBI. Ch. No. :855393 Being cheque		5,845.00
							issued to Bank for ESIC		
							towards ESI for Jan of Alpine Estates.		
	Bv	Provident Fund / Es	SI Common Expendiure	855304	Bank Payment	BP\10	Ch. No. :855394 Being cheque		20,714.00
	٠,	riovidenti dila / Et	A COMMICH Expendiare	. 000004	Dunk'i dymon	21 110	issued to Bank for Provident		20,1 1 1100
							fund contribution towards PF		
							for Jan of Alpine Estates.		
	Ву	Provident Fund / Es	I Common Expendiure	855395	Bank Payment	BP\11	Ch. No. :855395 Being cheque		5,095.00
							issued to Bank towards ESI for Nov of Alpine Estates.		
	Bv	Provident Fund / Es	SI Common Expendiure	855306	Bank Payment	BP\12	Ch. No. :855396 Being cheque		25,490.00
		1 TOVIGETIC T GITG / EX	7 Common Expenditure	. 000030	Dunk i dynient	DI (12	issued to PF Contribution		20,430.00
							towards PF for Jan ofGWE.		
	Ву	Provident Fund / ES	31 Common Expendiure	855397	Bank Payment	BP\13	Ch. No. :855397 Being cheque		7,318.00
							issued to ESIC towards ESI for		
2 2 204				070 (05		0014	Jan of GWE.		
2-3-201	1 10	HDFC Bank		8/2135	Contra	CO\1	Ch. No. :872135 Being amount transfered from HDFC to SBI	7,429.00	
							for ESI PF.		
	То	Provident Fund / Es	SI Common Expendiure	175886	Bank Receipt	BR\2	Ch. No. :175886 Being cheque	2,913.00	
			•				received from PMR towards	,	
							ESI for Feb11.		
	То	Provident Fund / Es	SI Common Expendiure	175887	Bank Receipt	BR\3	Ch. No. :175887 Being cheque	6,505.00	
							received from PMR towards PF for Feb11.		
	Tο	Provident Fund / Es	SI Common Expendiure	170865	Rank Receipt	BR\4	Ch. No. :175865 Being cheque	19,498.00	
	10	riovidenti dila / E	7 Common Expenditure	113000	Dank Neceipt	DIX	received from AE towards PF	13,430.00	
							for Feb11.		
	То	Provident Fund / ES	SI Common Expendiure	179864	Bank Receipt	BR\5	Ch. No. :175864 Being cheque	5,544.00	
							received from AE towards ESI		
	р	B	N. O	055000	D	DD\40	for Feb11.		0.505.00
	Ву	Provident Fund / E	i Common Expendiure	855398	Bank Payment	BP\12	Ch. No. :855398 Being cheque issued towards PF for the		6,505.00
							month of Feb11 of PMR.		
	Ву	Provident Fund / Es	SI Common Expendiure	855399	Bank Payment	BP\13	Ch. No. :855399 Being cheque		2,913.00
	·		•		•		issued towards ESI for the		,
							month of Feb11 of PMR.		
	Ву	Marthand K Salary	Account	855400	Bank Payment	BP\14	Ch. No. :855400 Being cheque		1,049.00
							issued to Bank towards ESI for Feb11.		
	Rv	Kanaka Rao G Sa	ary Account	855401	Bank Payment	RP\15	Ch. No. :855401 Being cheque		6,380.00
		Nanaka Nao o oa	ary Account	000401	Dunk i dynient	DI (10	issued to Bank towards PF for		0,000.00
							Feb11.		
	Ву	Provident Fund / ES	31 Common Expendiure	855402	Bank Payment	BP\16	Ch. No. :855402 Being cheque		19,498.00
							issued to bank towards PF of		
	р.,	Described and French / Fr	N. O	004000	Danis Darmani	DD\47	MFH for Feb11.		F F 4 4 00
	Ву	Provident Fund / E	i Common Expendiure	037226	Bank Payment	BP\17	Ch. No. :031226 Being cheque issued to bank towards ESI of		5,544.00
							MFH for Feb11.		
					Bank Payment	BP\18	Ch. No.: Bank charges debited		550.00
	Ву	Bank Charges			•		by bank in SBI.		
	Ву	Bank Charges							
4-3-201		_	61 Common Expendiure	169112	Bank Receipt	BR\1	Ch. No. :169112 Being cheque	7,103.00	
4-3-201		_	31 Common Expendiure	169112	Bank Receipt	BR\1	received from GWE towards	7,103.00	
4-3-201	1 To	Provident Fund / Es	-				received from GWE towards ESI for Feb11.	·	
4-3-201	1 To	Provident Fund / Es	61 Common Expendiure 61 Common Expendiure				received from GWE towards ESI for Feb11. Ch. No. :169111 Being cheque	7,103.00 24,896.00	
4-3-201	1 To	Provident Fund / Es	-				received from GWE towards ESI for Feb11. Ch. No. :169111 Being cheque received from GWE towards PF	·	
4-3-201	1 To	Provident Fund / Es	61 Common Expendiure	: 169111	Bank Receipt	BR\2	received from GWE towards ESI for Feb11. Ch. No. :169111 Being cheque	·	24,896.00
4-3-201	1 To	Provident Fund / Es	-	: 169111	Bank Receipt	BR\2	received from GWE towards ESI for Feb11. Ch. No. :169111 Being cheque received from GWE towards PF for Feb11.	·	24,896.00

Date Particulars	Cheque No Vch Type			Narration	Debit	Credit
3-2011 By Provident Fund / ESI Common	Expendiure 031228 Bank	Payment E	BP\2	Ch. No. :031228 Being cheque issued to bank towards ESI of GWE for Feb11.	9	7,103.00
By Closing Balance				_	2,62,210.00	2,52,823.00 9,387.00
by Glosing Balance					2,62,210.00	2,62,210.00
Scanner						
4-2010 To Opening Balance	Vch Type Vo	ch No.			2,884.80	
3-2011 By Depreciation	Jou	rnal J	V\42	Being depreciation @ 40% for the year 10-11	•	1,153.92
Du Olasius Balanca					2,884.80	1,153.92
By Closing Balance					2,884.80	1,730.88 2,884.80
Security Charges						
-2010 To United Security Services	Jou	rnal	JV\4	Being amount credited to United Security Services towards security charges for	4,500.00	
To United Security Services	Jou	rnal	JV\5	the month of April. Being amount credited to United Security Services towards security charges for the month of April. for head office.	3,666.00	
-2010 To United Security Services	Jou	rnal .	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	Jou	rnal	JV/3	Being amount credited to United Security towards security charges for the month of May at Head office.	3,869.00	
-2010 To United Security Services	Jou	rnal	JV∖2	Being amount credited to United Security Services towards security charges for the month of June10	3,666.00	
To United Security Services	Jou	rnal	JV\4	Being amount credited to United Security Services towards security charges for the month of June10	4,500.00	
-2010 To United Security Services	Jou	rnal	JV\2	Being amount credited to United SEcurity Services towards security charges for the month of july.	4,500.00	
To United Security Services	Jou	rnal .	JV\5	Being amount credited to United SEcurity services towards security charges for the month of july	3,659.00	
-2010 To United Security Services	Jou	rnal	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	Jou	rnal	JV\2	Being amount credited to United Security Services towards security charges for the month of Aug at H.O.	3,450.00	

Service Tax

Ledger Account: 1-Apr-2010 to 31-Mar-2011	Ob No Mah Tima Mah Na	Namatica	D - I- !!	Page 207
Date Particulars 7-10-2010 To United Security Services	Cheque No Vch Type Vch No. Journal		Debit 3,666.00	Credit
		JV\1 Being amount credited to United Security Services towards security charges fo the month of Sep10	r	
To United Security Services	Journal	JV\2 Being amount credited to United Security Services towards security charges fo the month of Sep10	4,500.00 r	
1-11-2010 To TDS Payable	Journal	JV\1 Being amount credited to United Security Services towards security charges fo the month of Oct 10	4,079.00	
10-11-2010 To United Security Services	Journal	JV\3 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	JV\1 Being amount credited to United Security towards security charges for the mode of Nov 10	4,500.00 <i>nth</i>	
To United Security Services	Journal	JV\2 Being amount credited to United Security towards security charges for the mon of Nov 10	3,450.00 <i>nth</i>	
8-1-2011 To United Security Services	Journal	JV\1 Being amount credited to United Security Services towards security charges fo the month of Dec 10	3,450.00	
To United Security Services	Journal	JV\2 Being amount credited to United Security Services towards security charges fo the month of Dec 10	4,500.00	
5-2-2011 To United Security Services	Journal	JV\5 Being amount credited to United Security services towards security charges fo Jan11	3,450.00	
To United Security Services	Journal	JV\6 Being amount credited to United Security services towards security charges fo Jan11	4,500.00	
4-3-2011 To United Security Services	Journal	JV\1 Being amount credited to United Security Services towards security charges fo Feb11.	4,500.00	
To United Security Services	Journal	JV\2 Being amount credited to United Security Services towards security charges fo Feb11.	3,566.00	
31-3-2011 To United Security Services	Journal	JV\4 Being amount credited to United Security Services towards security charge for month of Mar11.		
Ry Closing Palance			96,921.00	06 021 00
By Closing Balance			96,921.00	96,921.00 96,921.00
				20,021.00

19-8-2010 To Cash on Hand

Cash Payment

CP\2 Being cash paid to Shaikappa

towards on account.

200.00

Modi Properties & Investments Pvt Ltd

Date Particulars	Cheque No Vch			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	
13-11-2010 By Cash on Hand		•		Being cash received from Shaikappa towards on account.		200.00
-12-2010 To Cash on Hand		Cash Payment	CP\3	Being cash paid to Shekappa towards on account for innova repairing.	5,000.00	
-12-2010 By Cash on Hand		Cash Receipt	CR\1	Being cash received from Shaikappa towards on account.		5,000.00
By Closing Balance					5,900.00	5,600.00 300.00
					5,900.00	5,900.00
Shanker Reddy Petty Cash Account						
1-4-2010 To Opening Balance	Vch Type	Vch No.			5,000.00	
9-4-2010 By Cash on Hand		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards on account.		5,000.00
4-5-2010 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	
7-9-2010 By Cash on Hand		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards on account.		2,500.00
-11-2010 To Cash on Hand		Cash Payment	CP\12	Being cash paid to Shanker REddy towards on account for Sweets.	3,060.00	
3-12-2010 To Cash on Hand		Cash Payment	CP\8	Being cash paid to Shanker Reddy towards on account for	8,000.00	
By Cash on Hand		Cash Receipt	CR\1	coralla repairing. Being cash received from Shanker Reddy towards on		3,060.00
7-12-2010 To Cash on Hand		Cash Payment	CP\7	account. Being cash paid to Shanker Reddy towards on a/c for	7,500.00	
By Cash on Hand		Cash Receipt	CR\2	coralla car repair. Being cash received from Shanker Reddy towards on		8,000.00
0-12-2010 By Cash on Hand		Cash Receipt	CR\1	account. Being cash received from Shanker Reddy towards onaccount.		7,500.00
					26,060.00	26,060.00
Share Capital - Gaurang Mody						
<u></u> _	Vab Tura	Vob No				10 000 00
I-4-2010 By Opening Balance Share Capital - Satish Modi	Vch Type	Vch No.				10,000.00
1-4-2010 By Opening Balance	Vch Type	Vch No.				10,000.00
Share Capital - Soham Modi						
1-4-2010 By Opening Balance	Vch Type	Vch No.				8,91,000.00
Share Capital - Sourabh Modi						

April10

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 211 Credit
1-6-2010 By Salaries	Journal		Being amount credited to Staff	Debit	7,850.00
			towards salary for the month of May10.		
2-6-2010 To HDFC Bank	791213 Bank Payment	BP\6	Ch. No. :791213 Being cheque	6,291.00	
			issued towards salary for the		
19-6-2010 To HDFC Bank	791247 Bank Payment	BP\1	month of May10. Ch. No. :791247 Being cheque	360.00	
			issued to Bank towards		
			payorderin favour of Commissioner, Provident Fund,		
			Barkatpura, Hyd towards PF		
To HDFC Bank	791248 Bank Payment	BP\2	for the month of May10 Ch. No. :791248 Being cheque	119.00	
	707270 24 43		issued to Bank towards		
			payorder in favour of ESIC towards esi for the month of		
			May10.		
To HDFC Bank	791249 Bank Payment	BP\3	Ch. No. :791249 Being cheque issued to bank towards	80.00	
			payorder in favour of		
			Professional Tax Officer, M.G. Road towards professional tax		
			for the month of May10.		
21-6-2010 To Cash on Hand	Cash Payment	CP\3	Being cash paid to Shekappa	500.00	
30-6-2010 By Salaries	Journal	JV\1	towards salary advance. Being amount credited to staff		7,464.00
			salary a/c towards salary for the		
3-7-2010 To HDFC Bank	791080 Bank Payment	BP\10	month of june10. Ch. No. :791080 Being cheque	5,469.00	
	•		issued to bank towards salaries	·	
5-7-2010 To HDFC Bank	791086 Bank Payment	BP\5	for the month of june. Ch. No. :791086 Being cheque	80.00	
	, • , • • • • • • • • • • • • • • • • •		issued to Bank towards		
			payorder in favour of Professional Tax officer M.G.		
			Road towards PT for the month		
To HDFC Bank	971087 Bank Payment	BP\6	of June. Ch. No. :791087 Being cheque	103.00	
	0,,,00,		issued to Bank towards		
			payorder in favour of ESIC towards ESI for the month of		
			June.		
To HDFC Bank	791088 Bank Payment	BP\7	Ch. No. :791088 Being cheque issued to Banl towards	312.00	
			payorder in favour of Regional		
			Commissioner, Provident fund, barkatpura towards PF for the		
			month of June.		
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	JV∖4	Being amount credited to staff		8,577.00
			towards salary for the month of		
2-8-2010 To HDFC Bank	791146 Bank Payment	BP\4	July. Ch. No. :791146 Being cheque	6,518.00	
			issued towards salary for the		
6-8-2010 To HDFC Bank	791159 Bank Payment	BP\7	month of July10 Ch. No. :791159Being cheque	80.00	
	•		issued to Bank towards		
			payorder in favour of Professional Tax Officer, M.G.		
			Road towards PT for the month		
			of July10		

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)	-		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	
By Closing Balance				95,897.00	92,937.00 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	

Ledger Account: 1-Apr-2010 to 31-Mar-2011	Observe No Valo Timo Valo Na		Namatian	D-1-9	Page 215
Date Particulars 22-5-2010 To Cash on Hand	Cheque No Vch Type Vch No. Cash Payment		Narration Being cash paid to shekar	Debit 1,500.00	Credit
	out in a ymon.	.	towards on account for	1,000.00	
24-5-2010 By Cash on Hand	Cash Receipt	CR\1	repairing of cooler pads. Being cash received from		3,000.00
			Shekar towards petty cash		.,
8-6-2010 By Cash on Hand	Cash Receipt	CR\1	account. Bein cash received from		1,500.00
			Shekar towards petty cash account.		
27-7-2010 To Cash on Hand	Cash Payment	CP\3	Being cash paid to Shekar	500.00	
			towards on account for electrical material.		
13-10-2010 By Cash on Hand	Cash Receipt	CR\1	Being cash received from		500.00
			Shekar towards on account.	F 000 00	
				5,000.00	5,000.00
Shekar Salary Account					
1-4-2010 To Opening Balance	Vch Type Vch No.			230.00	
1-5-2010 By A Shanker Reddy Salary Accoun	t 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	10,000.00	
			issued to Shekar towards settlement 53450/- Pay 10000/		
7.0.2040 Du Barras Barralia	1	17.4.0	-per week.		50 450 00
7-8-2010 By Bonus Payable	Journal	J V /O	Being amount debited to bonus payble & gratuity towards his		53,450.00
14-8-2010 To HDFC Bank	791180 Bank Payment	RP\6	final settlement. Ch. No. :791180 Being cheque	10,000.00	
14 0 2010 10 11D1 O Bank	797700 Bank rayment	Di (0	issued to Shekar towards	10,000.00	
21-8-2010 To HDFC Bank	791188 Bank Payment	BP\1	settlement Ch. No. :791188 Being cheque	10,000.00	
	•		issued to Shekar towards settlement.	·	
1-9-2010 To HDFC Bank	791198 Bank Payment	BP\3	Ch. No. :791198 Being cheque	10,000.00	
			issued to Shekar towards part settlement.		
4-9-2010 To HDFC Bank	858053 Bank Payment	BP\1	Ch. No. :858053 Being cheque	10,000.00	
			issued to Shekar towards settlement.		
10-9-2010 To HDFC Bank	858077 Bank Payment	BP\4	Ch. No. :858077Being cheque issued to Shekar Towards	3,450.00	
			balance amount in settlement.		
				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	1,500.00	
104-2010 TO Gash on Hand	oasii r ayilicii	01 (4	Shanker towards petty cash	1,500.00	
29-6-2010 By Cash on Hand	Cash Receipt	CR\1	account for Albums. Being cash received from Shiv		1,500.00
			shanker towards petty cash		,
27-12-2010 To Cash on Hand	Cash Payment	CP\6	account. Being cash paid to Shivshanker	900.00	
			towards on account for local purchase of blue sheets.		
				2,400.00	1,500.00
By Closing Balance					900.00
				2,400.00	2,400.00

Date	ount : 1-Apr-2010 to 31-I Particulars		No Vch Type Vch No.		Narration	Debit	Page 216 Credit
	Shubham Enterpri						
·	Repairs & Maintaina HDFC Bank		Journal 791238 Bank Payment		Being amount credited to Shubham Electrical towards purchase of electrical material against bill no 19642 dt 3.6.10 Ch. No. :791238 Being cheque	2,061.00	2,061.00
					issued to Shubham Enterprises towards purchase of electrical material against bill no 19642 di 3/6/10.		
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		
Ву	Repairs & Maintaina	ince - 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	 S					
1-4-2010	· · · · · · · · · · · · · · · · · · · 		h Type Vch No.		5	1,60,000.00	
	Silver Oak Estates		,		•	1,00,000.00	
15-11-2010 To	HDFC Bank	s - Loan	803282 Bank Payment	BP\2	Ch. No. :803282 Being cheque reversed issued by Silver Oak	2,887.00	
					Estates towards loan account.		
	By Closing Balan	nce				2,887.00	2,887.00
	,				_	2,887.00	2,887.00
	Soham Mansion - Mai	intenance					
19-7-2010 To	HDFC Bank	<u></u>	791118 Bank Payment	BP\1	Ch. No. :791118 Being cheque	5,000.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		issued to Soham Mansion Owner Association towards loan.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
То	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	

1-5-2010 By HDFC Bank 084704 Bank Receipt BR\S Ch. No. :084704 Being cheque received from Soham Modi towards funds transfer. To HDFC Bank 791284 Bank Payment BP\15 Ch. No. :791284 Being cheque issued to Soham Modi towards funds transfer. EMI Bank Payment BP\2 Ch. No. :EMI Being cheque issued to ClCl towards emi for plot no 257. 29-5-2010 To HDFC Bank 791204 Bank Payment BP\2 Ch. No. :791204 Being cheque issued to Soham Modi towards fundstransfer. 31-5-2010 To HDFC Bank 791207 Bank Payment BP\2 Ch. No. :791207 Being cheque issued to Soham Modi towards fundstransfer. BP\1 Ch. No. :084721 Being cheque issued to Soham Modi towards transfer. BP\2 Ch. No. :084721 Being cheque received from Soham Modi towards transfer. BR\2 Ch. No. :084725 Being cheque received from Soham Modi towards transfer. BR\3 Ch. No. :084725 Being cheque received from Soham Modi towards transfer. To HDFC Bank 791205 Bank Payment BP\1 Ch. No. :791205 Being cheque received from Soham Modi towards transfer. BR\3 Ch. No. :084725 Being cheque received from Soham Modi towards transfer. BR\3 Ch. No. :084725 Being cheque received from Soham Modi towards transfer. BR\3 Ch. No. :084725 Being cheque received from Soham Modi towards transfer. To HDFC Bank 791205 Bank Payment BP\1 Ch. No. :791205 Being cheque received to Soham Modi towards transfer.	Credit 0,000.00 0,000.00
To HDFC Bank To HDFC Bank 791284 Bank Payment BP\15 Ch. No. :791284 Being cheque issued to Soham Modi towards funds transfer. 10-5-2010 To HDFC Bank EMI Bank Payment BP\1 Ch. No. :EMI Being cheque issued to ICICI towards emi for polot no 257. 29-5-2010 To HDFC Bank 791204 Bank Payment BP\1 Ch. No. :791204 Being cheque issued to Soham Modi towards fundstransfer. BP\1 Ch. No. :791204 Being cheque issued to Soham Modi towards fundstransfer. BP\1 Ch. No. :791207 Being cheque issued to Soham Modi towards fundstransfer. BP\1 Ch. No. :084721 Being cheque issued to Soham Modi towards transfer. BR\2 Ch. No. :084721 Being cheque received from Soham Modi towards transfer. BR\3 Ch. No. :084725 Being cheque received from Soham Modi towards transfer. BR\3 Ch. No. :084725 Being cheque received from Soham Modi towards transfer. BR\3 Ch. No. :084725 Being cheque received from Soham Modi towards transfer. BR\4 Ch. No. :791205 Being cheque received from Soham Modi towards transfer. BR\6 Ch. No. :791205 Being cheque issued to Soham Modi towards transfer. BR\6 Ch. No. :791205 Being cheque received from Soham Modi towards transfer. BR\6 Ch. No. :791205 Being cheque issued to Soham Modi towards transfer.	0,000.00
issued to Soham Modi towards funds transfer. 10-5-2010 To HDFC Bank EMI Bank Payment Pay 10-5-2010 To HDFC Bank 791204 Bank Payment 10-5-2010 To HDFC Bank 791207 Bank Receipt 10-5-2010 To HDFC Bank 791205 Bank Receipt 10-5-2010 To HDFC Bank 10-5-2010 To HDF	
10-5-2010 To HDFC Bank EM/ Bank Payment issued to ICICI towards emi for plot no 257. 29-5-2010 To HDFC Bank 791204 Bank Payment issued to Soham Modi towards fundstransfer. BP\1 Ch. No. :791204 Being cheque issued to Soham Modi towards fundstransfer. BP\1 Ch. No. :791207 Being cheque issued to Soham Modi towards transfer. BP\1 Ch. No. :084721 Being cheque issued to Soham Modi towards transfer. BR\2 Ch. No. :084721 Being cheque received from Soham Modi towards transfer. BY HDFC Bank 084725 Bank Receipt BR\3 Ch. No. :084725 Being cheque received from Soham Modi towards transfer. To HDFC Bank 791205 Bank Payment BP\1 Ch. No. :791205 Being cheque issued to Soham Modi towards transfer. BY 1 Ch. No. :791204 Being cheque received from Soham Modi towards transfer. BR\3 Ch. No. :084725 Being cheque issued to Soham Modi towards transfer. BP\1 Ch. No. :791205 Being cheque issued to Soham Modi towards transfer.	
29-5-2010 To HDFC Bank 791204 Bank Payment BP\2 Ch. No. :791204 Being cheque issued to Soham Modi towards fundstransfer. BP\1 Ch. No. :791207 Being cheque issued to Soham Modi towards transfer. BP\2 Ch. No. :084721 Being cheque issued to Soham Modi towards transfer. BR\2 Ch. No. :084721 Being cheque received from Soham Modi towards transfer. BR\3 Ch. No. :084725 Being cheque received from Soham Modi towards transfer. BR\3 Ch. No. :084725 Being cheque received from Soham Modi towards transfer. BP\1 Ch. No. :791205 Being cheque issued to Soham Modi towards transfer. BP\1 Ch. No. :791205 Being cheque issued to Soham Modi towards transfer. 1,80,000.00 1,80,0	
issued to Soham Modi towards transfer. 1-6-2010 By HDFC Bank 084721 Bank Receipt BR\2 Ch. No. :084721 Being cheque received from Soham Modi towards transfer. By HDFC Bank 084725 Bank Receipt BR\3 Ch. No. :084725 Being cheque received from Soham Modi towards transfer. BR\3 Ch. No. :084725 Being cheque received from Soham Modi towards transfer. BP\1 Ch. No. :791205 Being cheque issued to Soham Modi towards transfer.	
received from Soham Modi towards transfer. By HDFC Bank 084725 Bank Receipt BR\3 Ch. No. :084725 Being cheque received from Soham Modi towards transfer. To HDFC Bank 791205 Bank Payment BP\1 Ch. No. :791205 Being cheque issued to Soham Modi towards transfer.	
By HDFC Bank 084725 Bank Receipt BR\3 Ch. No. :084725 Being cheque received from Soham Modi towards transfer. To HDFC Bank 791205 Bank Payment BP\1 Ch. No. :791205 Being cheque issued to Soham Modi towards transfer.	,000.00
issued to Soham Modi towards transfer.	
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 77,951.00 transfered to ICICI loan amount B.No 257.	
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	
	,069.00
16-6-2010 To HDFC Bank 791244 Bank Payment BP\1 Ch. No. :791244 Being cheque issued to Soham Modi towards transfer.	
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.	0,000.00
26-6-2010 By HDFC Bank 128724 Bank Receipt BR\2 Ch. No.:128724 Being cheque received from Soham Modi towards transfer.	,000.00
1-7-2010 To HDFC Bank 791068 Bank Payment BP\2 Ch. No. :791068 Being cheque 10,90,000.00 received from Soham Modi towards transfer.	
To HDFC Bank 791069 Bank Payment BP\3 Ch. No. :791069 Being cheque 1,00,000.00 issue to Soham Modi towards transfer.	
To HDFC Bank 791070 Bank Payment BP\4 Ch. No. :791070 Being cheque 15,00,000.00 issued to Soham Modi towards transfer.	
To HDFC Bank 791071 Bank Payment BP\5 Ch. No. :791071 Being cheque issued to Soham Modi towards transfer.	

Page 219					Ledger Account:1-Apr-2010 to 31-Mar-2011
Credit	Debit	Narration		Cheque No Vch Type Vch No	Date Particulars
90,000.00		Ch. No. :128735 Being cheque received from Soham Modi towards transfer.		128735 Bank Receipt	2-7-2010 By HDFC Bank
	10,00,000.00	Ch. No. :791079 Being cheque issued to Soham Modi towards funds transfer.	BP\9	791079 Bank Payment	3-7-2010 To HDFC Bank
25,00,000.00		Ch. No. :128740 Being cheque received from Soham Modi towards transfer.	BR\1	128740 Bank Receipt	9-7-2010 By HDFC Bank
6,57,000.00		Ch. No. :128742 Being cheque received from Soham Modi towards transfer.		128742 Bank Receipt	10-7-2010 By HDFC Bank
6,57,000.00		Ch. No. :128743 BEing cheque received from Soham Modi towards transfer.		128743 Bank Receipt	By HDFC Bank
6,57,000.00		Ch. No. :128744 BEing cheque received from Soham Modi towards transfer.		128744 Bank Receipt	By HDFC Bank
	77,951.00	Ch. No.: Being amount transfer to Soham Modi towards emi for the month.	BP\1	Bank Payment	To HDFC Bank
	5,000.00	Ch. No. :791109 Being cheque issued to Soham Modi towards transfer.	BP\2	791109 Bank Payment	16-7-2010 To HDFC Bank
	3,20,000.00	Ch. No.:791116 Being cheque issued to Soham Modi towards transfer.	BP\7	791116 Bank Payment	17-7-2010 To HDFC Bank
	10,000.00	Ch. No.: 791117 Being cheque issued to Soham Modi towards transfer.	BP\8	791117 Bank Payment	To HDFC Bank
	50,000.00	Ch. No. :791120 Being cheque issued to Soham Modi towards transfer.	BP\3	791120 Bank Payment	19-7-2010 To HDFC Bank
	75,000.00	Ch. No.:791135 BEing cheque issued to Soham Modi towards transfer.	BP\14	791135 Bank Payment	24-7-2010 To HDFC Bank
	11,000.00	Ch. No. :791136 Being cheque issued to Soham Modi towards transfer.		791136 Bank Payment	To HDFC Bank
52,334.00		Ch. No. :128757 Being cheque received from Soham Modi towards transfer.		128757 Bank Receipt	By HDFC Bank
10,000.00		Ch. No. :128760 Being cheque received from Soham modi towards transfer.		128760 Bank Receipt	By HDFC Bank
50,000.00		Ch. No.:128764 Being cheque received from Soham Modi towards transfer.	BR\3	128764 Bank Receipt	2-8-2010 By HDFC Bank
40,000.00		Ch. No. :128667 Being cheque received from Soham Modi towards transfer.		128667 Bank Receipt	By HDFC Bank
	1,00,000.00	Ch. No. :791145 Being cheque issued to Soham Modi towards transfer.		791145 Bank Payment	To HDFC Bank
10,000.00		Ch. No. :128668 Being cheque received from Soham Modi towards transfer.		128668 Bank Receipt	3-8-2010 By HDFC Bank
	24,00,000.00	Ch. No. :791151 Being cheque issued to Soham Modi towards transfer.		791151 Bank Payment	To HDFC Bank
	12,00,000.00	Ch. No. :791152 Being cheque issued to Soham Modi towards transfer,	BP\3	791152 Bank Payment	To HDFC Bank

Page 220 Credit	Debit	Narration		Cheque No Vch Type Vch No.	Account: 1-Apr-2010 to 31-Mar-2011 ate Particulars	Date
	77,951.00	Ch. No. :EMI Being EMI for the	BP\1	EMI Bank Payment	0 To HDFC Bank	6-8-2010 To H
	2,30,000.00	month. Ch. No. :791170 Being cheque issued to Soham Modi towards	BP\1	791170 Bank Payment	0 To HDFC Bank	7-8-2010 To H
	10,000.00	transfer. Ch. No. :791173 Being cheque issued to Soham Modi towards	BP\1	791173 Bank Payment	0 To HDFC Bank	9-8-2010 To H
	5,000.00	transfer. Ch. No. :791179 Being cheque issued to Soham Modi towards transfer.	BP\5	791179 Bank Payment	0 To HDFC Bank	14-8-2010 To H
1,64,388.00		Ch. No. :128689 Being cheque received from Soham Modi towards transfer,.	BR\4	128689 Bank Receipt	0 By HDFC Bank	28-8-2010 By H
90,000.00		Ch. No. :128690 Being cheque received from Soham Modi towards transfer.	BR\2	128690 Bank Receipt	0 By HDFC Bank	1-9-2010 By H
	1,00,000.00	Ch. No. :791196 Being cheque issued to Soham Modi towards transfer.	BP\1	791196 Bank Payment	To HDFC Bank	To H
	12,50,000.00	Ch. No.:791197 Being cheque issued to Soham Modi towards transfer.	BP\2	791197 Bank Payment	To HDFC Bank	To H
10,00,000.00		Ch. No. :178891 Being cheque issued to Soham Modi towards transfer,	BR\4	178891 Bank Receipt	By HDFC Bank	Ву Н
10,00,000.00		Ch. No. :178892 Being cheque issued to Soham Modi towards transfer.	BR\5	178892 Bank Receipt	By HDFC Bank	Ву Н
10,00,000.00		Ch. No. :178893 Being cheque issued to Soham Modi towards transfer,		178893 Bank Receipt	By HDFC Bank	Ву Н
10,00,000.00		Ch. No. :178894 Being cheque issued to Soham Modi towards transfer,	BR\7	178894 Bank Receipt	By HDFC Bank	Ву Н
	4,00,000.00	Ch. No. :858061 Being cheque issued to Soham Modi towards transfer.	BP\8	858061 Bank Payment	0 To HDFC Bank	4-9-2010 To H
	6,00,000.00	Ch. No. :858068 Being cheque issued to Soham Modi towards transfer.		858068 Bank Payment	0 To HDFC Bank	8-9-2010 To H
	20,50,000.00	Ch. No. :858070 Being cheque issued to Soham Modi towards transfer,		858070 Bank Payment	To HDFC Bank	To H
	12,00,000.00	Ch. No. :858078 Being cheque issued to Soham Modi towards transfer.		858078 Bank Payment	0 To HDFC Bank	10-9-2010 To H
	77,951.00	Ch. No.: Being EMI for the month,		Bank Payment	0 To HDFC Bank	14-9-2010 To H
	5,500.00	Ch. No. :858087 Being cheque issued to Soham Modi towards transfer.	BP\6	858087 Bank Payment	0 To HDFC Bank	18-9-2010 To H
5,00,000.00		Ch. No. :128714 Being cheque received from Soham Modi towards transfer.	BR\3	128714 Bank Receipt	0 By HDFC Bank	20-9-2010 By H
	2,500.00	Ch. No. :858097 Being cheque issued to soham modi towards transfer.	BP\6	858097 Bank Payment	0 To HDFC Bank	25-9-2010 To H
50,000.00		Ch. No. :178846 Being cheque received from Soham Modi towards transfer.	BR\1	178846 Bank Receipt	By HDFC Bank	Ву Н

Modi Properties & Investments Pvt Ltd Ledger Account: 1-Apr-2010 to 31-Mar-2011

Ledger Account: 1-Apr-2010 to 31-Mar-2011			Page 222
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

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

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Chagua Na Vah Tupa Vah Na		Narration	Debit	Page 225 Credit
4-3-2011 By HDFC Bank	Cheque No Vch Type Vch No.		Ch. No. :317362 Being chequ		72,000.00
4 0 2011 by Hibi & Balik	317302 Dalik Receipt	וווט	received from Soham Modi	•	1 2,000.00
			towards transfer.		
By HDFC Bank	317364 Bank Receipt	BR\2	Ch. No. :317364 Being chequ	9	40,000.00
			received from Soham Modi towards transfer.		
By HDFC Bank	317366 Bank Receipt	BR\3	Ch. No. :317366 Being chequ	9	1,70,000.00
•	• • • • • • • • • • • • • • • • • • • •		received from Soham Modi		•
50004 T 11000 D	070//07 17	D D\ 0	towards transfer.		
5-3-2011 To HDFC Bank	872118 Bank Payment	BP/6	Ch. No. :872118 Being chequissued to Soham Modi toward		
			transfer.	•	
To HDFC Bank	872119 Bank Payment	BP\7	Ch. No. :872119 Being chequ	9 10,000.00	
			issued to Soham Modi toward	3	
To HDFC Bank	972121 Pank Paymont	DD/0	transfer. Ch. No. :872121 Being chequ	~ 200,000,00	
10 HDFC Ballk	0/2/2/ Dank Payment	DF (9	issued to Soham Modi toward		
			transfer,		
To HDFC Bank	872122 Bank Payment 1	BP\10	Ch. No. :872122 Being chequ		
			issued to Soham Modi toward transfer,	3	
To HDFC Bank	872123 Bank Payment I	BP\11	Ch. No. :872123 Being chequ	e 5.00.000.00	
	0/2/20 Danier aymoni		issued to Soham Modi toward		
			transfer.		
By HDFC Bank	317371 Bank Receipt	BR\1	Ch. No. :317371 Being chequ received from Soham Modi	9	2,00,000.00
			toward transfer.		
7-3-2011 To HDFC Bank	Bank Payment	BP\1	Ch. No. : Being ICICI EMI for	77,951.00	
			the month.	·	
12-3-2011 By HDFC Bank	Bank Receipt	BR\1	Ch. No.: Reversal entry of		77,951.00
16-3-2011 By HDFC Bank	Transfer Bank Receipt	BB/3	ICICI EMI Ch. No. :Transfer Being exces		50,824.00
10 0 2011 By FIBT O Bank	Talloler Ballik Redelpt	DI (10	amount refund 257.	•	00,024.00
21-3-2011 To HDFC Bank	872148 Bank Payment 1	BP\10	Ch. No.:872148 Being chequ	9 50,824.00	
			issued to Mehta and Modi	2	
			Homes towards refund of EC- excess recived reversal.	>	
By HDFC Bank	317385 Bank Receipt	BR\1	Ch. No. :317385 Being chequ	9	65,000.00
·	,		received from Soham Modi		·
00.0.0044 B. 113-50 B. 1	0/7007.0 1.0 1.4	DD\4	towards transfer.		
28-3-2011 By HDFC Bank	31/39/ Bank Receipt	BK/1	Ch. No. :317397 Being chequ received from Soham Modi	9	1,95,000.00
			towards transfer.		
29-3-2011 By HDFC Bank	317398 Bank Receipt	BR\2	Ch. No.:317398 Being chequ	Э	5,00,000.00
			received from Soham Modi		
30-3-2011 By HDFC Bank	317399 Bank Receipt	BR\1	towards transfer. Ch. No. :317399 Being chequ	2	5,00,000.00
00-0-2011 By TIDI O Bank	577533 Bank Receipt	DIX	received from Soham Modi	•	3,00,000.00
			towards transfer.		
31-3-2011 To Interest Paid on Unsecured Loa	ns Journal	JV\25	Being interest @ 4% during the	e 15,734.00	1,57,347.00
By Alpine Heights	Journal	1\/\72	year Being amount paid on our		1,64,999.69
by Alphile Heights	Journal	3 / // 2	behalf		1,04,999.09
			_	62.76.402.00.4	00 42 446 45
To Closing Balance				,63,76,492.00 4 45,35,954.15	,09,12,446.15
To Globing Balance				,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	188.00	
			Medical towards purchase of medicines for office staff.		

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 226 Credit
8-4-2010 To Cash on Hand	* * * * * * * * * * * * * * * * * * * *	1 Being cash paid to Shaikkapa	500.00	2
		towards allowance for tiffin and lunch for the month of April 10.		
10-4-2010 To Cash on Hand	Cash Payment CP\	Being cash paid towards	600.00	
14-4-2010 To Cash on Hand	Cash Payment CP\	purchase of diet cokes. Being cash paid to Marthand towards lunch expenses.	50.00	
20-4-2010 To Cash on Hand	Cash Payment CP\	Being cash paid towards purchaseof 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\	Being cash paid towards purchase of diet cokes.	600.00	
6-5-2010 To Cash on Hand	Cash Payment CP\	Being cash paid towards purchase of diet cokes.	600.00	
17-5-2010 To Cash on Hand	Cash Payment CP\	Being cash paid towards staff welfare and farewell party.	1,250.00	
To Cash on Hand	Cash Payment CP\2	2 Being cash paid towards purchase of diet cokes.	600.00	
28-5-2010 To Cash on Hand	Cash Payment CP\	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\	Being cash paid to shaikappa towards tiffin and lunch expenses.	1,000.00	
4-6-2010 To Cash on Hand	Cash Payment CP\	Being cash paid towards purchase of Medicines for office first aid kit.	192.00	
To Cash on Hand	Cash Payment CP\5	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\	Being cash paid to Marthand towards lunch expenses.	50.00	
17-6-2010 To Cash on Hand	Cash Payment CP\	Being cash paid to Shaikappa towards lunch allowance for May10	200.00	
21-6-2010 To Cash on Hand	Cash Payment CP\	Being cash paid to Ramesh towards lunch expenses for md.	50.00	
To Cash on Hand	Cash Payment CP\2	2 Being cash paid towards purchase of diet cokes.	600.00	
To Cash on Hand	Cash Payment CP\4	4 Being cash paid towards purchase of diet cokes.	600.00	
28-6-2010 To Cash on Hand	Cash Payment CP\2	2 Being cash paid to Samarjeet towards dinner expenses for night stay.	50.00	
29-6-2010 To Cash on Hand	Cash Payment CP\S	Being cash paid towards diet cokes.	600.00	
6-7-2010 To Cash on Hand	Cash Payment CP\	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\	Being cash paid towards purchase of unbrella.	120.00	
9-7-2010 To Cash on Hand	Cash Payment CP\3	B Being cash paid to Shakeer towards lunch expenses on site visits.	100.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 227 Credit
3-7-2010 To Cash on Hand		2 Being cash paid towards purchase of diet cokes.	600.00	
6-7-2010 To Cash on Hand	Cash Payment CP	1 Being cash paid towards lunch expenses.	40.00	
7-7-2010 To Cash on Hand	Cash Payment CP	A Being cash paid towards purchase of diet cokes.	600.00	
0-8-2010 To Cash on Hand	Cash Payment CP	A Being cash paid towards purchase of diet cokes.	600.00	
1-8-2010 To Cash on Hand	Cash Payment CP ¹	3 Being cash paid to Shekappa towards lunch allowance for the month of Aug.	1,000.00	
7-8-2010 To Cash on Hand	Cash Payment CP	2 Being cash paid to Ramesh towards diet cokes	600.00	
3-8-2010 To Cash on Hand	Cash Payment CP	1 Being cash paid to yammy cakes towards diet cokes.	600.00	
-9-2010 To Cash on Hand	Cash Payment CP	1 Being cash paid to Shakeer towards tiffin allowance.	50.00	
-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	
5-9-2010 To Cash on Hand	Cash Payment CP	5 Being cash paid to Marthand towards refreshment charges	50.00	
8-9-2010 To Cash on Hand	Cash Payment CP	1 Being cash paid towards purchase of diet cokes.	600.00	
9-9-2010 To Cash on Hand	Cash Payment CP	1 Being cash paid towards purchase of diet cokes.	600.00	
3-10-2010 To Cash on Hand	Cash Payment CP ¹	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	
6-10-2010 To Cash on Hand	Cash Payment CP	A Being cash paid towards purchase of diet cokes.	600.00	
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	
11-2010 To Cash on Hand	Cash Payment CP	1 Being cash paid towards purchase of sweets for GHMC, APCPDCL.	750.00	
11-2010 To Cash on Hand	Cash Payment CP	 Being cash paid to Shekappa towards tiffin and lunch expenses. 	1,000.00	
1-11-2010 To Cash on Hand	Cash Payment CP	1 Being cash paid towards diet cokes.	600.00	
3-11-2010 To Cash on Hand	Cash Payment CP	1 Being cash paid to Marthand towards refreshment charges.	100.00	
l-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	 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	
-11-2010 To Cash on Hand	Cash Payment CP	Being cash paid towards purchase of sweets.	700.00	
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	

Modi Properties & Investments Pvt Ltd Ledger Account: 1-Apr-2010 to 31-Mar-2011

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 Feb11	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	
By Closing Balance			_	42,095.00	2,583.00 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	8,517.00	

and OT to Marthand and sheikappa.

	ount : 1-Apr-2010 to 31-Mar-2011	OL N. V. T. V. S.		Name C		Page 229
7 10 2010 To	Particulars	Cheque No Vch Type Vch No. Journal		Narration	Debit	Credit
7-10-2010 10	Mohd Khaja Ziauddin Salary A/o	; Journai	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	734.00	
				towards salary for the month of		
1-3-2011 To	Roja Rani.S Salary A/c	Journal	I\/\1	Jan11. Being amount credited to staff	7,750.00	
1-0-2011 10	Noja Namio Galary A/C	Journal	3 V (1	towards salary for the month of	7,730.00	
				Feb11.		
					45,173.00	
	By Closing Balance					45,173.00
					45,173.00	45,173.00
	Stipend Payable					
	By Opening Balance	Vch Type Vch No.				22,960.00
5-4-2010 To	HDFC Bank	791496 Bank Payment	BP\8	Ch. No. :791496 Being cheque issued to M Mohan Mehar	22,960.00	
				Kumar towards Salary for the		
				month of Mar,10.		
					22,960.00	22,960.00
					•	,
	Summit Builders					
1-4-2010	To Opening Balance	Vch Type Vch No.		1	6,63,750.50	
5-4-2010 By	HDFC Bank	076346 Bank Receipt	BR\8	Ch. No. :076346 Being cheque		20,000.00
				recd.from Summit Builders		
12-4-2010 By	HDFC Bank	076347 Bank Receipt	BB/3	towards funds transfer. Ch. No. :076347 Being cheque		55,000.00
12-4-2010 Dy	TIDI C Balik	070047 Bank Neccipi	DIVIO	received from Summit Builders		33,000.00
				towards funds transfer.		
26-4-2010 By	HDFC Bank	076348 Bank Receipt	BR\1	Ch. No. :076348 Being cheque received from Summit Builders		15,000.00
				towards funds transfer.		
Ву	HDFC Bank	076349 Bank Receipt	BR\3	Ch. No. :076349 Being cheque		5,000.00
20 E 2010 Dv	UDEC Book	076350 Bank Bassint	DD/3	received from Summit Builders. Ch. No. :076350 Being cheque		45 000 00
29-3-2010 Dy	HDFC Bank	076350 Bank Receipt	DK/3	received from Summit Builders		15,000.00
				towards funds transfer.		
12-6-2010 By	HDFC Bank	076251 Bank Receipt	BR\3	Ch. No. :076251 Being cheque		9,000.00
				received from Summit Builders towards transfer.		
21-6-2010 To	HDFC Bank	791055 Bank Payment	BP\1	Ch. No. :791055 Being cheque	2,00,000.00	
				issued to Summit Builders		
26-6-2010 Bv	HDFC Bank	076255 Bank Receipt	BR\1	towards transfer. Ch. No. :076255 Being cheque		2,00,000.00
200201029	1.2. C 2a	070200 Bank Rescipt	D	received from Summit Builders.		_,00,000.00
То	HDFC Bank	791065 Bank Payment	BP\5	Ch. No. :791065 Being cheque	60,000.00	
				issued to Summit Builders towards transfer.		
1-7-2010 By	HDFC Bank	076258 Bank Receipt	BR\2	Ch. No. :076258 Being cheque		11,40,000.00
				received from Summit Builders		
24-7-2010 To	HDFC Bank	701137 Rank Payment	BP\16	towards transfer. Ch. No. :791137 Being cheque	52,334.00	
211 2010 10	TIDI O Daim	757767 Built ajinon	D: \.	issued to Summit Builders	02,004.00	
_		070005 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	DE: :	towards transfer.		
Ву	HDFC Bank	076265 Bank Receipt	BR\4	Ch. No. :076265 Being cheque received from Summit Builders		2,00,000.00
				towards transfer		
3-8-2010 To	HDFC Bank	791153 Bank Payment	BP\4	Ch. No.: 791153 Being cheque	10,000.00	
				issued to Summit Builders		
				towards transfer,		

	ount : 1-Apr-2010 to 31-Ma						Page 230
Date	Particulars	Cheque No Vch			Narration	Debit	Credit
7-8-2010 To	HDFC Bank	791171	Bank Payment	BP\2	Ch. No.:791171 Being cheque issued to Smmit 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	15,000.00)
23-10-2010 To	HDFC Bank	871823	Bank Payment	BP\9	towards transfer. Ch. No. :871823 Being cheque issued to Summit Builders	2,000.00)
26-2-2011 To	HDFC Bank	872090	Bank Payment	BP\11	towards transfer. Ch. No. :872090 Being cheque issued to Summit Builders	20,000.00)
28-2-2011 To	HDFC Bank	872096	Bank Payment	BP\3	towards transfer. Ch. No. :872096 Being cheque issued to Summit builders	15,000.00)
31-3-2011 To	Share of Profit From P	artnership Firms	Journal	JV\71	towards transfer. Being share of profit during the year	1,26,664.28	1
	By Closing Balance	Ð					16,59,000.00 5,15,748.78
					_2	21,74,748.78	21,74,748.78
	Suspense						
30-4-2010 To	Suspense		Journal	JV\2	Being rent for the month of Apr 10	il 2.00	2.00
	Suspense		Journal		Being tds recoverable @ 10% on interest	1.00	1.00
То	Suspense		Journal	JV\73	Being tds receivable	4.00	4.00
					_	4.00	4.00
	Swaroopa Salary Ac	count					
1-4-2010	To Opening Balance	Vch Type	Vch No.			3,000.00	
29-4-2010 By	Salaries Payable		Journal	JV\1	Being Amount debited to Salar 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		4,146.00
То	HDFC Bank	791274	Bank Payment	BP\8	for the month of April 10. Ch. No. :791274 Being cheque issued towards salary for the	2,875.00	•
19-5-2010 To	HDFC Bank	791291	Bank Payment	BP\1	month of April. 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.		
То	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.)
1-6-2010 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
30-9-2010 By Salaries	Journal JV	Al 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	N6 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	N9 Ch. No. :87,1801 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	<i>871802</i> Bank Payment BP\1	0 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	N2 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		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	A1 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		A 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	S 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	A1 Being amount credited to Staff towards salary for the month of Dec10.		4,137.00
3-1-2011 To HDFC Bank		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	

TDS - Kadakia & Modi Housing

Closing Balance

Ву

16,368.00

16,368.00

16.368.00

16,368.00

Da		1-Apr-2010 to 31-Mar-2011 rticulars	Cheque No	Vch Type	Vch No.		Narration	Debit	Page 234 Credit
5-4-2010	To KNM	- Supervison Charges		Jour	nal	JV\4	Being tds recoverable	5,000.00	
	Ву	Closing Balance						5,000.00	5,000.00
	Бу	Closing Balance					<u> </u>	5,000.00	5,000.00
	TDS	- Mehta & Modi Homes							
31_3_2011	-	- Menta & Mour Homes - Supervision Charges F	Receivable	Jour	nal	I\/\78	Being deducted	6,000.00	
31-3-2011	i io iviivii i	- Supervision Charges r	\eceivable	Jour	IIai	3 4 (7 6	— — —	6,000.00	
	Ву	Closing Balance							6,000.00
							_	6,000.00	6,000.00
	TDS -	Modi & Modi Constructions							
5-4-2010	To Mana g	gement Supervision Charges -	Modi & Modi	Jour	nal	JV\5	Being tds recoverable	4,000.00	
							_	4,000.00	
	Ву	Closing Balance					_	4,000.00	4,000.00 4,000.00
							_	4,000.00	4,000.00
	TDS	- Modi Ventures							
31-3-2011	To Modi \	entures - Supervision Charge	es Receivable	Jour	nal	JV\74	Being TDS @ 10%.	5,000.00	
	Dv	Olasina Balansa						5,000.00	E 000 00
	Ву	Closing Balance						5,000.00	5,000.00 5,000.00
		Payable							
	10 By () To HDF (Opening Balance		Type Vcl 91483 Bank P	h No.	RD\1	Ch. No. :791483 Being cheque	1,53,955.00	2,44,624.00
3-4-2010	/ IV HDF	Dalik	,	91403 Balik P	ayınıcını	Dr (i	issued to TDS challan towards	1,55,955.00	
							TDS payable for the month of Mar.10		
17-4-2010	To HDF (C Bank	7	91524 Bank P	ayment (BP\3	Ch. No.: 791524 Being cheque	34,438.00	
							issued to TDS challan towards TDS for the month of Mar,10		
	By HDF	C Bank	7	91524 Bank F	Receipt	BR\1	Ch. No.: 791524 Being cheque cancelled.		34,438.00
20-4-2010	Ву М С І	Modi Educational Trust		Jour	nal	JV\1	Being TDS deducted from MC		4,864.00
							Modi Educational Trust Rent @ 10%		
24-4-2010	To HDF (C Bank	7	91546 Bank P	ayment	BP\5	Ch. No.: 791546 Being cheque	34,438.00	
							issued towards tds for the month of March 10.		
1-5-2010	To HDF	C Bank	7	91285 Bank P	ayment l	BP\16	Ch. No.: 791285 Being cheque	9,237.00	
							issued to Bank towards TDS challan on Salary accounts.		
	To HDF	C Bank	7	91286 Bank P	ayment l	BP\17	Ch. No. :791286 Being cheque issued to Bank towards tds	40,964.00	
							challan of underwritting rent.		
	By Unite	ed Security Services		Jour	nal	JV/3	Being TDS deducted @ 1% from Bhavana House Keeping		273.00
	D			_		n 4-	and United Security.		FO.655 65
	By India	bulls Financial Services	Ltd	Jour	nai	JV\7	Being TDS deducted @ 10% on Interest amount 583900/		58,390.00
17-5-2010	To HDF (C Bank	7	91259 Bank P	ayment	BP\2	Ch. No.: 791259 Being cheque	4,864.00	
	Ву МСІ	Modi Educational Trust		Jour	nal	JV\1	issued towards TDS challan. Being TDS deducted from MC		4,764.00
							Modi Educational Trust Rent		

Indiabulls Financial Services.

Ledger Account: 1-Apr-2010 to 31-Mar-2011	Shagua Na Mah Tuna Mah Na		Narration	Dal-!4	Page 236
	Cheque No Vch Type Vch No.		Narration Nation	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		37.00
			towards security charges for the month of Sep10		
By Security Charges	Journal	JV\2	Being amount credited to		45.00
, , <u> </u>			United Security Services		
			towards security charges for		
8-10-2010 By Housekeeping Charges	Journal	JV\2	the month of Sep10 Being amount credited to		176.00
on and any measure opining changes			Bhavana House keeping		
			towards house keeping		
23-10-2010 By M C Modi Educational Trust	Journal	I\/\1	charges for the month of Sep10 Being TDS deducted from MC		4,767.00
20-10-2010 By W C Wood Educational Trust	Journal	0 0 1 1	Modi Educational trust.		4,707.00
1-11-2010 By Security Charges	Journal	JV\1	Being amount credited to		41.00
			United Security Services		
			towards security charges for the month of Oct 10		
8-11-2010 To HDFC Bank	871866 Bank Payment	BP\5	Ch. No. :871866 Being cheque	60,510.00	
			issued to Bank towards tds for		
13-11-2010 By M C Modi Educational Trust	Journal	I\/\1	the month of Oct10 Being TDS deducted from MC		4,767.00
10-11-2010 By W C Wood Educational Trust	Journal	3 7 (1	Modi Educational trust @10%.		4,707.00
15-11-2010 By Indiabulls Financial Services Ltd	Journal	JV\1	Being TDS deducted from		44,454.00
			Indiabulls Financials @ 10% on		
			548683 interest and principle 314356/		
19-11-2010 By Bhavana Housekeeping Maintaintance & Cor	tractors Journal	JV\2	Being TDS and loan deducted		186.00
			from bhavana house keeping		
20-11-2010 By United Security Services	Journal	JV\1	billfor the month of OCt10 Being tds amount deducted		40.00
•			from United Security Services.		
3-12-2010 By Bhavana Housekeeping Maintaintance & Cor	tractors Journal	JV∖6	Being TDS Deducted from		270.00
			United Security Services and Bhavana House Keeping @1		
			%.		
7-1-2011 To HDFC Bank	871979 Bank Payment	BP\2	Ch. No. :871979 Being cheque	49,758.00	
			issued to Bank towards TDS for the month of Nov & Dec10		
8-1-2011 By M C Modi Educational Trust	Journal	JV\4	Being TDS deducted from		10,255.00
,			United & Bhavana @ 1% & MC		,
24.4.2044 Dy Indiahylla Financial Comissa Ltd.	laal	11.4.2	Modi & 10%.		20 020 00
21-1-2011 By Indiabulls Financial Services Ltd	Journal	J V \3	Being TDS deducted from Indiabulls & Financials services		20,828.00
			after adjustments.		
5-2-2011 To HDFC Bank	872047 Bank Payment	BP\13	Ch. No. :872047 Being cheque	31,083.00	
			issued to bank towards tds for the month of Jan11		
By United Security Services	Journal	JV\1	Being TDS and loan deducted		270.00
,			from Bhavana and united		
22-2-2011 By M C Modi Educational Trust	Journal	1\ /\ 4	security Being TDS deducted from REnt		E 0E0 00
22-2-2011 By M C Modi Educational Trust	Journal	3 V \ I	@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		45.00
·			United Security Services		
			towards security charges for		
			Feb11.		

Date Particulars Cheque No Vch Type Vch No. Narration Debit 4-3-2011 By Security Charges Journal JV\2 Being amount credited to United Security Services towards security charges for	Credit 36.00
United Security Services	
towards security charges for	
Feb11.	400.00
5-3-2011 By Housekeeping Charges Journal JV\2 Being amount credited to Bhavana House Keeping	186.00
maintenance contractors	
towards house keeping	
charges for Feb11	
21-3-2011 By M C Modi Educational Trust Journal JV\1 Being TDS deducted from MC	5,050.00
Modi Educational Trust rent	
payment @10%. 31-3-2011 By Indiabulls Financial Services Ltd Journal JV\3 Being TDS amount for the	27,374.00
interest paid to indiabulls	27,374.00
financial services.	
By Security Charges Journal JV\4 Being amount credited to	80.00
United Security Services	
towards security charge for the	
month of Mar11. By Housekeeping Charges Journal JV∖5 Being amount credited to	182.00
Bhavana House Keeping	102.00
towards house keeping charge	
for the month of Mar11.	
By Audit Fees Journal JV\6 Being audit fees provision for	2,206.00
the year 10-11	
By Modi Builders & Infrastructure Pvt.Ltd. Journal JV\8 Being tds deducted on interest	58,258.00
@ 10% By Kanaka Rao G Salary Account Journal JV∖23 <i>Being salary TDS for the year</i>	12,500.00
10-11	12,500.00
By Interest Paid on Unsecured Loans Journal JV\25 Being interest @ 4% during the	15,734.00
year	
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	41,535.00
year 10-11 By M C Modi Educational Trust Journal JV∖58 <i>Being tds on rent balance</i>	694.00
by W C Wood Educational Trust Southai 3 V 30 Deing tos on Tent balance	
7,05,221.00	9,05,366.00
To Closing Balance 2,00,145.00	0.05.000.00
9,05,366.00	9,05,366.00
Tdo Deceivable 40 44	
Tds Receivable 10-11	
31-3-2011 To Bhavya Industries Journal JV\10 Being TDS Recoverable @ 10 9,377.00	
% on interest	
To Raghav Polymers Journal JV\12 Being tds recoverable @ 10% 18,840.00	
To Mody Motors Journal JV\14 Being tds recoverable @ 10% 1,04,400.00 on interest	
To MPM Recreation Arcades Pvt Ltd Journal JV\49 Being interest @ 6% for the 7,897.00	
year 10-11	
1,40,514.00	
By Closing Balance	1,40,514.00
1,40,514.00	1,40,514.00
	.,,
TDS Receivable 2007.08	
71	0.75.047.00
3-1-2011 By HDFC Bank 057975 Bank Receipt BR\4 Ch. No. :057975 Being cheque received from IT towards refund	8,75,817.00
for the Asst Year 2008-09.	
31-3-2011 By Bad Debits/Credits Written Off Journal JV\63 Being balance written off	0.35
<u>8,75,817.35</u>	8,75,817.35

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit TDS Receivable - 2008-09 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 11,42,917.00 received from Income Tax towards refund. 31-3-2011 By Bad Debits/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 551.00 issued to RCIL towards Telephone charges of Modem against No.9391424588 5-4-2010 To HDFC Bank 791491 Bank Payment BP\3 Ch. No.:791491 Being cheque 718.00 issued to Tata Teleservices towards Telephone charges for the month of Mar, 10 against Tel.no.65919596 To HDFC Bank 791492 Bank Payment BP\4 Ch. No.: 791491 Being cheque 358.00 issued to Tata Teleservices towards Telephone charges for the month of Mar, 10 against Tel.no.9246190467 BP\1 Ch. No.: 791522 Being cheque 17-4-2010 To HDFC Bank 791522 Bank Payment 5,854.00 issued to Tata Teleservices towards Telephone bill for the month of Mar, 10 against Tel.no. 66335551 To HDFC Bank 791523 Bank Payment BP\2 Ch. No.: 791522 Being cheque 481.00 issued to AO(Cash) BSNL. towards Telephone bill for the month of Mar, 10 against Tel.no. 27544058 To HDFC Bank 791526 Bank Payment BP\5 Ch. No.: 791525 Being cheque 1,125.00 issued to AO (Cash) BSNL, hyderabad, towards Telephone charges for the month of Mar, 10 against Tel.no.27541533 BP\6 Ch. No.: 791525 Being cheque To HDFC Bank 791527 Bank Payment 778.00 issued to AO (Cash) BSNL, hyderabad, towards Telephone charges for the month of Mar, 10 against Tel.no.27543658 791535 Bank Payment BP\12 Ch. No. :791535 Being cheque To HDFC Bank 1,330.00 issued to AO(Cash) BSNL, towards Telephone charges for the month of Mar, 10 against Tel.no.27548845 24-4-2010 To HDFC Bank 791542 Bank Payment BP\1 Ch. No.: 791542 Being cheque 1,406.00 issued to AO Cash BSNL Hyd towards telephone bill for the no 27537458 for the month of Mar 10.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 240 Credit
19-6-2010 To HDFC Bank	791250 Bank Payment Bi	P\4 Ch. No. :791250 Being cheque issued to IDEA Cellular towards telephone bill for the no	1,548.00	
To HDFC Bank	791051 Bank Payment BF	9848042067, 9848194553. P\5 Ch. No. :791051 Being cheque issued to AO Cash BSNL	287.00	
To HDFC Bank	791052 Bank Payment BF	towards telephone bill for the no 27541533. P\6 Ch. No. :791052 Being cheque issued to AO Cash BSNL towards telephone bill for the	410.00	
To HDFC Bank	791053 Bank Payment BF	no 27544058 P\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 BF	P\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 CF	P\6 Being cash paid to Kanaka Rao towards telephone charges.	500.00	
To Cash on Hand	Cash Payment CF	P\7 Being cash paid to Tata Teleservices towards telephone charges for 66335551.	6,265.00	
7-7-2010 To HDFC Bank	791092 Bank Payment BF	P\1 Ch. No. :791092Being cheque issued to RCIL towards telephone bill for the no 9391424588.	551.00	
8-7-2010 To HDFC Bank	791094 Bank Payment BF	P\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 CF	P\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 BF	P\4 Ch. No. :791113 Being cheque issued to IDEA Cellular towards telephone billfor the no 9848042067,9848194553.	1,710.00	
24-7-2010 To HDFC Bank	791125 Bank Payment BF	P\S 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 BF	P\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 BF	no 65919596. P\7 Ch. No. :791127Being cheque issued to AO Cash BSNL towards telephone bill for the no 27537458.	865.00	
To HDFC Bank	791128 Bank Payment BF	P\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 BF	P\9 Ch. No. :791129 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27541533	287.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 241 Credit
6-8-2010 To HDFC Bank			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 E	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 Bl	P\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 E		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 E	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 E		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 Bl		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 C		Being cash paid to Kanaka Rao towards telephone charges.	500.00	
20-8-2010 To HDFC Bank	791187 Bank Payment E		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 E	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 E	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 E	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 E	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 E		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 E	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 E	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		Ch. No. :858086 Being cheque	1,202.00	
			issued to AO Cash BSNL	•	
			towards telephone bill for the		
			no 27537458.		
25-9-2010 To HDFC Bank	858092 Bank Payment	BP\1	Ch. No. :858092 Being cheque	683.00	
			issued to Tata Teleservices		
			towards telephone bill for the		
-10-2010 To HDFC Bank	871798 Bank Payment		no 65919596. Ch. No. :871798 Being cheque	6 012 00	
-10-2010 TO HDFC Ballk	0/ 1/90 Balik Payillelit	DF 10	issued to Tata Teleservices	6,013.00	
			towards telephone bill for the		
			no 66335551, 52,66322491,92.		
To HDFC Bank	871799 Bank Payment		Ch. No. :871799 Being cheque	600.00	
			issued to RCIL towards		
			telephone bill for the no		
			9391424588.		
1-10-2010 To Cash on Hand	Cash Payment	CP\2	Being cash paid to Kanaka Rao	500.00	
			towards telephone charges.		
3-10-2010 To HDFC Bank	871815 Bank Payment	BP\1	Ch. No. :871815 Being cheque	1,874.00	
			issued to Idea CEllular towards		
			telephone charges for 9848042067/9848194553.		
To HDFC Bank	871816 Bank Payment	BD\2	Ch. No. :871816 Being cheque	224.00	
10 HDFC Ballk	07 70 70 Balik Fayillelit	DF \Z	issued to AO Cash BSNL	224.00	
			towards telephone charges for		
			27543658.		
To HDFC Bank	871817 Bank Payment		Ch. No. :871817 Being cheque	1,318.00	
	•		issued to AO Cash BSNL	,	
			towards telephone charges for		
			27537458		
To HDFC Bank	871818 Bank Payment	BP\4	Ch. No. :871818 Being cheque	1,213.00	
			issued to AO Cash BSNL		
			towards telephone charges for		
To HDFC Bank	871819 Bank Payment		27548845 Ch. No. :871819 Being cheque	578.00	
10 HDFC Ballk	0/10/9 Balik Paylilelit	DF (S	issued to AO Cash BSNL	376.00	
			towards telephone charges for		
			27541533		
To HDFC Bank	871820 Bank Payment		Ch. No. :871820 Being cheque	444.00	
	,		issued to AO Cash BSNL		
			towards telephone charges for		
			27544058		
To HDFC Bank	871821 Bank Payment	BP\7	Ch. No. :871821 Being cheque	733.00	
			issued to RCIL towards		
			telephone bill for the no		
-11-2010 To HDFC Bank	871836 Bank Payment	BD/3	9391340973. Ch. No. :871836 Being cheque	600.00	
-11-2010 10 HDFC Ballk	07 7030 Balik Paylilelit	DF /3	issued to RCIL towards	000.00	
			telephone charges for the no		
			9391424588.		
To HDFC Bank	871858 Bank Payment I	BP\10	Ch. No. :871858 Being cheque	5,773.00	
	-		issued to Tata Teleservices		
			towards telephone billfor the no		
_			66322491,92,66335551,52.		
To HDFC Bank	871859 Bank Payment 1	BP\11	Ch. No. :871859 Being cheque	745.00	
			issued to Tata Teleservices		
			towards telephone billfor the no		
0-11-2010 To HDFC Bank	974993 Bank Barmani		65919596 Ch. No. :871883 Baing chaque	2 442 00	
PIPZVIV IO NDEC DANK	871883 Bank Payment	DF\Z	Ch. No. :871883 Being cheque received from Idea Cellular	3,413.00	
			towards telephone bill for the		

Ledger Account: 1-Apr-2010 to 31-Mar-2 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 243 Credit
23-11-2010 To Cash on Hand		CP\4	Being cash paid towards new	590.00	Credit
25-11-2010 10 Cash on Hand	Cash Fayment	OI (T	connection fo Airtel for SM.	330.00	
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	

Ledger Account: 1-Apr-2010 to 31-Mar-20 Date Particulars		Narration	Debit	Page 244
3-1-2011 To HDFC Bank	Cheque No Vch Type Vch No. 871969 Bank Payment	BP\2 Ch. No. :871969 Being cheque		Credit
3-1-2011 TO HIST O Ballik	07 1909 Balik Payillelit	issued to Tata Teleservices towards telephone charges for 66322491, 92, 66335551, 52.		
22-1-2011 To HDFC Bank	872011 Bank Payment	BP\2 Ch. No. :872011 Being cheque issued to IDEA Cellular toward telephone bill no 9848042067		
To HDFC Bank	872012 Bank Payment	/9848194553 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		BP\6 Ch. No. :872015 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658		
29-1-2011 To HDFC Bank	·	BP\2 Ch. No. :872026 Being cheque issued to Tata Teleservices towards telephone bill for 65919596.		
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 Ra towards telephone charges.	0 500.00	
19-2-2011 To HDFC Bank	872064 Bank Payment	BP\1 Ch. No. :872064 Being chequ issued to Idea Cellular towards telephone bill for 9848042067/ 9848194553	,	
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 telephon bill for 9391424588.		

Date Particulars Cheque No Vch Type Vch No. Narration Deb	.00 .00 .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 To Cash on Hand Cash Payment CP\12 Being cash paid to Kanaka Rao towards telephone charges son 9848042067/9848194553 Sound to Kanaka Rao towards telephone charges son towards telephone charges for 27537458. To HDFC Bank 872154 Bank Payment BP\6 Ch. No. :872153 Being cheque issued to AO Cash BSNL towards telephone charges for 27537458. To HDFC Bank 872155 Bank Payment BP\6 Ch. No. :872155 Being cheque issued to AO Cash BSNL towards telephone charges for 27548845 To HDFC Bank 872155 Bank Payment BP\6 Ch. No. :872155 Being cheque issued to AO Cash BSNL towards telephone charges for 27541533 To HDFC Bank 872156 Bank Payment BP\8 Ch. No. :872156 Being cheque issued to AO Cash BSNL towards telephone charges for 27541533 To HDFC Bank 872156 Bank Payment BP\8 Ch. No. :872156 Being cheque issued to AO Cash BSNL towards telephone charges for 27543658 To HDFC Bank 872156 Bank Payment BP\8 Ch. No. :872156 Being cheque issued to AO Cash BSNL towards telephone charges for 27543658 To HDFC Bank BP\8 Ch. No. :872156 Being cheque issued to AO Cash BSNL towards telephone charges for 27543658 To HDFC Bank BP\8 Ch. No. :872156 Being cheque issued to AO Cash BSNL towards telephone charges for 27543658 To HDFC Bank BP\8 Ch. No. :872156 Being cheque issued to AO Cash BSNL towards telephone charges for 27543658 To HDFC Bank BP\8 Ch. No. :872156 Being cheque issued to AO Cash BSNL towards telephone charges for 27543658 To HDFC Bank BP\8 Ch. No. :872156 Being cheque issued to AO Cash BSNL towards telephone charges for 27543658 To HDFC Bank BP\8 Ch. No. :872156 Being cheque issued to AO Cash BSNL towards telephone charges for 27543658 To HDFC Bank BP\8 Ch. No. :	.00 .00 .00
26-3-2011 To HDFC Bank 872153 Bank Payment 872153 Bank Payment 872153 Bank Payment 872153 Bank Payment 872154 Bank Payment 872155 Bank Payme	00 00 00
26-3-2011 To HDFC Bank	00
To HDFC Bank 872154 Bank Payment BP\6 Ch. No. :872154 Being cheque issued to AO Cash BSNL towards telephone charges for 27548845	00
Second	
issued to AO Cash BSNL towards telephone charges for 27543658 31-3-2011 To Telephone Bills Payable By Closing Balance Telephone Deposit 1-4-2010 To Opening Balance Vch Type Vch No. Issued to AO Cash BSNL towards telephone charges for 27543658 Being telephone bills provision for the month of march 11 1,45,800.00 1,45,800.00 31,043.00	00
Telephone Deposit 1,45,800.00 1,45,800	
Telephone Deposit 1,45,800.00	00
1,45,800.00 Telephone Deposit 1-4-2010 To Opening Balance Vch Type Vch No. 31,043.00	
1-4-2010 To Opening Balance Vch Type Vch No. 31,043.00	1,45,800.00 0 1,45,800.00
Total Californa)
i otal 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.	00
6,000.00	6,000.00
Toyota Innova	
1-4-2010 To Opening Balance Vch Type Vch No. 5,59,615.16	3
31-3-2011 By Depreciation Journal JV\38 Being depreciation @ 25.89% for the year 10-11	1,44,884.36
5,59,615.16 By Closing Balance	
5,59,615.16	
Underwriting Rent Payable	4,14,730.80

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 246 Credit
1-4-2010 By Opening Balance	Vch Type Vch No.		Hariation	Denit	3,68,674.00
1-4-2010 To Pramod Modi Loan	Journal	JV∖2	Being underwriting rent transferred to loan	3,68,674.00	0,00,074.00
			- -	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	Ch. No. :791507 Being chequ	e 5,028.00	,
	, o , o o ,		issued to United Security Services towards Security charges for the month of Mar, 10 against bill no.73 dtd.31.0 10	·	
To HDFC Bank	791508 Bank Payment	BP\6	Ch. No.:791507 Being chequissued to United Security Services towards Security charges for the month of Mar, 10 against bill no.72 dtd.31.0 10	·	
To HDFC Bank	791510 Bank Payment	BP\8	Ch. No.: 791510 Being chequissued to United Security Services towards Security charges for the month of Mar,		
1-5-2010 To HDFC Bank	791253 Bank Payment	BP\3	Ch. No.: 791253 Being chequissued to United Security Services towards security charges for the month of April at J'Hills.		
To HDFC Bank	791256 Bank Payment	BP\4	Ch. No.: 791256 Being chequissued to United Security Services towards security charges for the month of April at head office.	·	
To TDS Payable	Journal	JV\3	Being TDS deducted @ 1% from Bhavana House Keepin and United Security.	82.00	
By Security Charges	Journal	JV∖4	Being amount credited to United Security Services towards security charges for the month of April.		4,500.00
By Security Charges	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 By Security Charges	Journal	JV\2	Being amount credited to United Security towards security charges for the mont of May at J.Hills.	h	4,500.00
By Security Charges	Journal	JV/3	Being amount credited to United Security towards security charges for the mont of May at Head office.	h	3,869.00
5-6-2010 To HDFC Bank	791220 Bank Payment	BP\5	Ch. No. :791220 Being chequissued to United Security Service towards security charges for the month of May Head Office.	·	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
7-10-2010 To HDFC Bank	871794 Bank Payment BP	N2 Ch. No. :871794 Being cheque issued to United Security Services towards security charges for the month of Sep10.	3,629.00	
To Security Charges		'\1 Being amount credited to United Security Services towards security charges for the month of Sep10	37.00	3,666.00
To Security Charges		\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		\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	·	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		\1 Being tds amount deducted from United Security Services.	40.00	
3-12-2010 By Security Charges		\(^1\) 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	N3 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\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	1/2 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	A Ch. No. :871985 Being cheque issued to United Security services towards security charges for the month of Dec10	4,455.00	

Ledger Account: 1-Apr-2010 to 31-Mar- Date Particulars	Cheque No Vch Type Vch No	D.	Narration	Debit	Page 249 Credit
8-1-2011 To HDFC Bank	871986 Bank Payment		Ch. No. :871986 Being cheque issued to United Security services towards security	3,416.00	<u> </u>
To TDS Payable	Journal	JV∖4	charges for the month of Dec10 Being TDS deducted from United & Bhavana @ 1% & MO 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 Keepin	g - 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 Feb1:	·	
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 Feb1:	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 7,448.00 1,27,490.00	1,27,490.00 1,27,490.00
UPS					
1-4-2010 To Opening Balance 31-3-2011 By Depreciation	Vch Type Vch No. Journal	JV\41	Being depreciation @ 40% for the year 10-11	1,243.44	497.38
Ry Closing Polones				1,243.44	497.38 746.06
By Closing Balance			_	1,243.44	1,243.44
Veesam Setty Amarna	ath				

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 250 Credit
18-12-2010 To HDFC Bank	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	
31-12-2010 By Office Maintenance	Journal	JV\2	Being amount credited to Veesamsetty 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 Veesamsetty 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 Veesamsetty Amarnath towards purchase of cleaning material against bill no 20666 dt 4.3.11		1,114.00
			<u> </u>	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	2,043.00	
8-11-2010 To HDFC Bank	871862 Bank Payment	BP\1	AP10AD1180 for 2010-11. 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 Coralla 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	
Dy Clasing Balance				30,405.00	20 405 00
By Closing Balance				30,405.00	30,405.00 30,405.00
Valida Maintain ann an 2000 a aige					
Vehicle Maintainance - 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	907.00	
13-4-2010 To Cash on Hand	Cash Payment	CP\1	2178. 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	

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Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
31-5-2010 To Cash on Hand			Being cash paid to Marthand	536.00	
8-6-2010 To Cash on Hand	Cash Payment	CP\10	towards vehicle maintenance. 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	
Du Olasiaa Balanaa				9,950.00	0.050.00
By Closing Balance			<u> </u>	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	100.00	
20-4-2010 To Cash on Hand	Cash Payment	CP\5	punture charges for coralla. 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 Partice 28-6-2010 To Cash of 29-6-2010 To Cash of 20-7-2010 To Cash of 30-7-2010 To Cash of Cash of To Cash of Cash of To Cash of Cash of Cash of To Cash of Cash	on Hand	Cash Payment	CP\1 CP\2 CP\1 CP\2 CP\2 CP\3	Narration Being cash paid towards puncture expenses for coralla. Being cash paid towards parking and puncture expenses. Being cash paid towrads replacement of tyre and tube exchange. Being cash paid to Harsha Automotive towards repairing and servicing for Innova car. Being cash paid towards pollution check for coralla car. Being cash paid towards	Debit 100.00 165.00 100.00 4,991.00 80.00	Credit
29-6-2010 To Cash of 20-7-2010 To Cash of 30-7-2010 To Cash of Cas	on Hand	Cash Payment Cash Payment Cash Payment Cash Payment Cash Payment	CP\2 CP\2 CP\2 CP\3	puncture expenses for coralla. Being cash paid towards parking and puncture expenses. Being cash paid towrads replacement of tyre and tube exchange. Being cash paid to Harsha Automotive towards repairing and servicing for Innova car. Being cash paid towards pollution check for coralla car.	165.00 100.00 4,991.00	
20-7-2010 To Cash of 30-7-2010 To Cash of To	on Hand on Hand on Hand on Hand on Hand	Cash Payment Cash Payment Cash Payment Cash Payment	CP\2 CP\2 CP\2 CP\3	Being cash paid towards parking and puncture expenses. Being cash paid towrads replacement of tyre and tube exchange. Being cash paid to Harsha Automotive towards repairing and servicing for Innova car. Being cash paid towards pollution check for coralla car.	100.00 4,991.00	
30-7-2010 To Cash of T	on Hand on Hand on Hand on Hand	Cash Payment Cash Payment Cash Payment Cash Payment	CP\1 CP\2 CP\2 CP\3	parking and puncture expenses. Being cash paid towrads replacement of tyre and tube exchange. Being cash paid to Harsha Automotive towards repairing and servicing for Innova car. Being cash paid towards pollution check for coralla car.	100.00 4,991.00	
30-7-2010 To Cash of T	on Hand on Hand on Hand on Hand	Cash Payment Cash Payment Cash Payment Cash Payment	CP\2 CP\2 CP\3	Being cash paid towrads replacement of tyre and tube exchange. Being cash paid to Harsha Automotive towards repairing and servicing for Innova car. Being cash paid towards pollution check for coralla car.	4,991.00	
30-7-2010 To Cash o 10-8-2010 To Cash o To Cash o 19-8-2010 To Cash o To Cash o To Cash o	on Hand on Hand on Hand on Hand	Cash Payment Cash Payment Cash Payment Cash Payment	CP\2 CP\2 CP\3	replacement of tyre and tube exchange. Being cash paid to Harsha Automotive towards repairing and servicing for Innova car. Being cash paid towards pollution check for coralla car.	4,991.00	
10-8-2010 To Cash o	on Hand on Hand on Hand on Hand	Cash Payment Cash Payment Cash Payment	CP\2 CP\3	exchange. Being cash paid to Harsha Automotive towards repairing and servicing for Innova car. Being cash paid towards pollution check for coralla car.	·	
10-8-2010 To Cash o	on Hand on Hand on Hand on Hand	Cash Payment Cash Payment Cash Payment	CP\2 CP\3	Being cash paid to Harsha Automotive towards repairing and servicing for Innova car. Being cash paid towards pollution check for coralla car.	·	
10-8-2010 To Cash o To Cash o 19-8-2010 To Cash o To Cash o 15-9-2010 To Cash o	on Hand on Hand on Hand on Hand	Cash Payment Cash Payment Cash Payment	CP\2 CP\3	Automotive towards repairing and servicing for Innova car. Being cash paid towards pollution check for coralla car.	·	
To Cash of 19-8-2010 To Cash of To Cash of 15-9-2010 To Cash of To Cash of To Cash of To Cash of Cash	on Hand on Hand on Hand	Cash Payment	CP\3	and servicing for Innova car. Being cash paid towards pollution check for coralla car.	80.00	
To Cash of 19-8-2010 To Cash of To Cash of 15-9-2010 To Cash of To Cash of To Cash of To Cash of Cash	on Hand on Hand on Hand	Cash Payment	CP\3	Being cash paid towards pollution check for coralla car.	80.00	
19-8-2010 To Cash o To Cash o 15-9-2010 To Cash o	on Hand on Hand	Cash Payment				
19-8-2010 To Cash o To Cash o 15-9-2010 To Cash o	on Hand on Hand	Cash Payment		Being cash paid towards		
To Cash o 15-9-2010 To Cash o To Cash o	on Hand	-	CD/3		50.00	
To Cash o 15-9-2010 To Cash o To Cash o	on Hand	-		denting charges for maruthi car.	407.00	
15-9-2010 To Cash o To Cash o		Cash Payment	UP\3	Being cash paid to Shaikappa towards misc expenses.	127.00	
15-9-2010 To Cash o To Cash o		ousin'i dymon	CP\4	Being cash paid towards	80.00	
To Cash o	n Hand		01 (1	vehicle punture expenses for	00.00	
To Cash o	on Hand			innova,		
		Cash Payment	CP\3	Being cash paid to Jubliee hills	50.00	
				tyre work towards fixing of new		
		Oarl Barrer		tyre.	0.005.00	
21-9-2010 To Cash o	n Hand	Cash Payment	CP\4	Being cash paid to Harsh	3,625.00	
21-9-2010 To Cash o				Automobiles towards coralla car servicing charges.		
2102010 10 040110	on Hand	Cash Payment		Being cash paid to Harsha	19,416.00	
	TI TIMITY	ousii i uyiliciit	O. (1	Toyota towards coralla repairs	10,410.00	
				and maintenance charges.		
23-9-2010 To Cash o	n Hand	Cash Payment	CP\4	Being cash paid to Gaurang	70.00	
				Mody towards car pollution		
07.0.0040 T. O. I		Oarl Barrer	OD) 4	check.	25.22	
27-9-2010 To Cash o	n Hand	Cash Payment		Being cash paid towards pollution check of Innova.	85.00	
To Cash o	n Hand	Cash Payment		Being cash paid towards	450.00	
10 Casil C	'II Halla	odsii i dyiliciit	01 (10	welding and fitting charges for	430.00	
				coralla - 0505.		
7-10-2010 To Cash o	n Hand	Cash Payment		Being cash paid towards	4,500.00	
				painting charges for Innova.		
13-10-2010 To Cash o	n Hand	Cash Payment	CP\2	Being cash paid towards	4,500.00	
				denting and painting work of		
26-10-2010 To HDFC I	Rank	974999 Bank Baymont	סוםם	car 3126.	2 000 00	
ZU-1U-ZUIU 10 HDFC I	Dailk	871832 Bank Payment	br\3	Ch. No. :871832 Being cheque issued to Mohan Mehar	2,000.00	
				towards car serivicing charges		
2-11-2010 To Cash o	on Hand	Cash Payment	CP\4	Being cash paid to Perfect	4,000.00	
-		,		Spray towards painting and	•	
				denting work for Polo car.		
To Cash o	n Hand	Cash Payment	CP\14	Being cash paid towards	800.00	
T. O1	un Uomal	0LB /	OD\45	interior cleaning of Polo car.	4 000 00	
To Cash o	n nana	Cash Payment		Being cash paid towards interior cleaning of Innova &	1,600.00	
				Coralla car.		
8-11-2010 To Cash o	on Hand	Cash Payment	CP\1	Being cash paid towards	75.00	
		ouon i ujinent	٠. ١٠	battery charges for Innova.	. 5.00	
To HDFC I	Bank	871872 Bank Payment	BP\11	Ch. No. :871872 Being cheque	4,580.00	
		•		issued to S K Enterprises		
				towards purchase of battery for		
				Innova against bill no 12047 dt		
10 44 2040 T- C :				_		
23-11-2010 To Cash o		0.15	05/6	8.11.10	000.00	
	n Hand	Cash Payment		_	220.00	

Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 253 Credit
6-12-2010 To Cash on Hand			Being cash paid towards	635.00	
18-12-2010 To HDFC Bank	871959 Bank Payment	BP\6	repairing of Innova. Ch. No. :871959 Being cheque issued to Ashoka Tyres towards purchase of tyres for	23,500.00	
23-12-2010 To Cash on Hand	Cash Payment	CP\6	coralla car. 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 whee 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	500.00	
10-4-2010 To HDFC Bank	791505 Bank Payment	BP\4	bill no.2282 dtd.30.03.10. Ch. No. :791505 Being cheque issued to Venkatramana Binding works towards purchase of Stationary against	·	
By Printing & Stationary	Journal	JV\1	bill no.2301 dtd.01.04.10 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		2,250.00

Date Particulars	Cheque No Vch Type Vch No.		Debit	Credit
12-6-2010 By Printing & Stationary	Journal	JV\3 Being amount credited to Venkatramana Binding works towards purchase of stationer		500.00
To HDFC Bank	791236 Bank Payment	against bill no 2470 dt 1.6.10		
T 11270 2 1	70/007 B . I B . /	Binding works towards purchase of stationery agains bill no 2470 dt 1/6/10		
To HDFC Bank	791237 Bank Payment	BP\2 Ch. No.:791237 Being chequissued to Venkatramana Binding towards purchase of stationery against bill no 2478 dt 5/6/10.	·	
16-7-2010 By Printing & Stationary	Journal	JV\3 Being amount credited to Venkatramana Binding works towards purchase of stationer against bill no 2550 dt 3/7/10	у	1,300.00
17-7-2010 To HDFC Bank	791112 Bank Payment			
24-7-2010 To HDFC Bank	791123 Bank Payment	BP\3 Ch. No. :791123 Being chequissued to Venkatramana Binding works towards purchase of stationery agains bill no 2542 dt 28/6/10		
To HDFC Bank	791124 Bank Payment	BP\4 Ch. No. :791124 Being chequissued to Venkatramana Binding works towards purchase of stationery agains bill no 2616 dt 16/7/10		
By Printing & Stationary	Journal	JV\1 Being amount credited to Venkatramana Binding Works towards purchase of stationer against bill no 2616 dt 16/7/10	у	150.00
By Printing & Stationary	Journal	JV\3 Being amount credited to Venkatramana Binding works towards purchase of stationer against bill no 2542 dt 28/6/10	y	1,900.00
20-8-2010 To HDFC Bank	791186 Bank Payment		e 2,400.00	
21-8-2010 By Printing & Stationary	Journal	JV\1 Being amount credited to Venkatramana Binding works towards purchase of stationer		2,400.00
9-9-2010 By Printing & Stationary	Journal	against bill no 2702 dt 13/8/10 JV\2 Being amount credited to Venkatramana Binding works towards purchase of stationer		690.00
By Printing & Stationary	Journal	against bill no 2765 dt 7/9/10 JV\4 Being amount credited to Venkatramana Binding works towards purchase of stationer	y	1,250.00
10-9-2010 To HDFC Bank	858073 Bank Payment	against bill no 2771 dt 7/9/10 BP\1 Ch. No. :858073 Being chequissued to Venkatramana Binding works towards purchase of stationery agains bill no 2771 dt 7/9/10	·	

Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 256 Credit
19-2-2011 To HDFC Bank	872066. Bank Payment		Ch. No. :872066. Being cheque issued to Venkatramana Binding works towards purchase of stationery against	360.00	
By Printing & Stationary	Journal	JV\1	bill no 3257 dt 12.2.11 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				24,291.00 740.00	25,031.00
Vivid World			_	25,031.00	25,031.00
26-4-2010 By Repairs & Maintainance - Compu	ters 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	

Modi Properties & Investments Pvt Ltd

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Date Particulars Che	que No Vch Type Vch No	. Narration	Debit	Credit
21-1-2011 By Repairs & Maintainance - Computer	s Journal	JV\1 Being amount credited to Viv 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 chequissued to Vivid World towards refilling of catridge against bit no 11277 dt 16.11.10	;	
25-3-2011 By Repairs & Maintainance - Computer	s Journal	JV\3 Being amount credited to Viv World towards refillng of caridge against bill no 11978 15.3.11		70.00
26-3-2011 To HDFC Bank	872150 Bank Payment	BP\2 Ch. No. :872150 Being chequissued to Vivid World towards purchase of stationery against bill no 11978 dt 15.3.1	3	
		-	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 @ 13.919 for the year 10-11	6	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,

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

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