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

Cash A/c Book

1-Apr-2010 to 31-Mar-2011

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 1 Credit
1-4-2010 To Opening Balance	Vch Type	Vch No.		29,884.59	
30-4-2010 By Rep & Maint - Vehicle 4 Wheele	r Cash Pay	ment CP-1	Being cash paid to Varun motors pvt ltd towards repair and servicing of vehicle Ap 9 bq 5365	·	2,499.00
By Drawings	Cash Pay	ment CP-2	Being cash paid to Satish modi towards personal expenses		3,000.00
By Transportation/Hamali	Cash Pay	ment CP-3	Being cash paid towards hamali charges		200.00
			_	29,884.59	5,699.00
By Closing Balance					24,185.59
			_	29,884.59	29,884.59
6-5-2010 To Opening Balance	Vch Type	Vch No.		24,185.59	
6-5-2010 By Drawings	Cash Pay	ment CP-1	Being cash paid towards Tata Sky charges for the month of May 10		400.00
By Telephone Bill	Cash Pay	ment CP-2	Being cash paid towards tata telephone bill for the period from 25.03.10 to 24.04.10		440.00
				24,185.59	840.00
By Closing Balance				·	23,345.59
				24,185.59	24,185.59
17-5-2010 To Opening Balance	Vch Type	Vch No.		23,345.59	
17-5-2010 By Drawings	Cash Pay	ment CP-1	Being cash paid to Satish Modi towards personal expenditure		3,000.00
			_	23,345.59	3,000.00
By Closing Balance					20,345.59
			<u>-</u> -	23,345.59	23,345.59
22-5-2010 To Opening Balance	Vch Type	Vch No.		20,345.59	
22-5-2010 By Drawings	Cash Pay	ment CP-1	Being cash paid towards pur of CD's and books by Satish Modi Sir		205.00
By Closing Balance			_	20,345.59	205.00 20,140.59
			<u> </u>	20,345.59	20,345.59
24-5-2010 To Opening Balance	Vch Type	Vch No.		20,140.59	
24-5-2010 By Drawings	= =		Being cash paid to Satish Modi towards personal expenditure	.,	3,000.00
By Closing Balance			_	20,140.59	3,000.00 17,140.59
· •				20,140.59	20,140.59
			_		•

Cash A/c Book : 1-Apr-2010 to 31-Mar-2011	- N. V.I. T. V.I.N.	N		Page 2
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
27-5-2010 To Opening Balance	Vch Type Vch No.		17,140.59	
27-5-2010 By Drawings	Cash Payment CP-1	Being cash paid towards pur of snacks for Satish Sir & Friend Abdul Kadu		25.00
By Closing Balance		_	17,140.59	25.00 17,115.59
			17,140.59	17,140.59
28-5-2010 To Opening Balance	Vch Type Vch No.		17,115.59	
28-5-2010 By Drawings	Cash Payment CP-1	Being cash paid to TMC towards Tata Sky charges for the month of June 10		400.00
By Closing Balance		_	17,115.59	400.00 16,715.59
			17,115.59	17,115.59
29-5-2010 To Opening Balance	Vch Type Vch No.		16,715.59	
29-5-2010 By Drawings	Cash Payment CP-1	Being cash paid to Satish Modi		3,000.00
To HDFC Bank	Contra CO-1	towards personal expenditure Ch. No. :174267 being cash withdraw from HDFC Bank	10,000.00	
_		_	26,715.59	3,000.00
By Closing Balance		_	26,715.59	23,715.59 26,715.59
24 5 2040 To Ou suin u Polouse	Val. Ton a Val. Na	-	<u> </u>	20,7 13.33
31-5-2010 To Opening Balance	Vch Type Vch No.	Pains and poid towards pur of	23,715.59	40.00
31-5-2010 By Drawings	Cash Payment CP-1	Being cash paid towards pur of CD's		40.00
By Closing Balance		_	23,715.59	40.00 23,675.59
by Closing Balance		_	23,715.59	23,715.59
4-6-2010 To Opening Balance	Vch Type Vch No.	_	23,675.59	
4-6-2010 By Salary	*1	Being cash paid to Swapna	_0,010.00	1,467.00
•	,	towards salary for the month of May 2010 for 8 days		•
By Drawings	Cash Payment CP-2	Being cash paid towards pur of snacks for Satish Modi Sir		25.00
Dy Clasing Balance		_	23,675.59	1,492.00
By Closing Balance		_	23,675.59	22,183.59 23,675.59
5-6-2010 To Opening Balance	Vch Type Vch No.	_	22,183.59	
5-6-2010 By Drawings		Being cash paid towards lunch exp for Satish Modi & Architech	22,100.00	50.00
		_	22,183.59	50.00
By Closing Balance		_	22 492 50	22,133.59
		=	22,183.59	22,183.59
12-6-2010 To Opening Balance	Vch Type Vch No.	Daine and waid to Oatiah Madi	22,133.59	
12-6-2010 By Drawings	Cash Payment CP-1	Being cash paid to Satish Modi towards personal expenditure		3,000.00
By Closing Balance		·-	22,133.59	3,000.00 19,133.59
by Glosnig Balance		_	22,133.59	22,133.59

Cash A/c Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 3 Credit
_				
14-6-2010 To Opening Balance	Vch Type Vch No.		19,133.59	
14-6-2010 By Drawings	Cash Payment CP-1	Being cash paid towards tiffin charges to Architech		15.00
Du Olasina Balana			19,133.59	15.00
By Closing Balance		_	19,133.59	19,118.59 19,133.59
17-6-2010 To Opening Balance	Vch Type Vch No.	_	19,118.59	•
17-6-2010 By Drawings	· ·	Being cash paid towards pur of	,	65.00
		sandwitch 3 nos for Architech		
_		-	19,118.59	65.00
By Closing Balance		_	19,118.59	19,053.59 19,118.59
40.0.2040 To On antin a Balance	Vala Tima - Vala Na	_		13,110.33
19-6-2010 To Opening Balance 19-6-2010 By Drawings	Vch Type Vch No.	Being cash paid towards lunch	19,053.59	180.00
10-0-2010 by Drawnigs	Cash rayillent Of 1	expenses for Architech		100.00
		_	19,053.59	180.00
By Closing Balance		<u>-</u>		18,873.59
		_	19,053.59	19,053.59
22-6-2010 To Opening Balance	Vch Type Vch No.		18,873.59	
22-6-2010 By Drawings	Cash Payment CP-1	Being cash paid to Satish Modi towards personal expenditures		3,000.00
By Closing Balance			18,873.59	3,000.00 15,873.59
by Glosing Balance		_	18,873.59	18,873.59
26-6-2010 To Opening Balance	Vch Type Vch No.	_	15,873.59	
26-6-2010 By Telephone Bill	- ·	Being cash paid to Tata Indicom towards telephone bill vide phone no.65456345	·	422.00
		_	15,873.59	422.00
By Closing Balance		- -	15,873.59	15,451.59 15,873.59
28-6-2010 To Opening Balance	Vch Type Vch No.		15,451.59	
28-6-2010 By Drawings	Cash Payment CP-1	Being cash paid to Tata Sky towards Tata Sky recharges charges for the month of July 10		400.00
By Drawings	Cash Payment CP-2	Being cash paid towards pur of		10.00
By Drawings	Cash Payment CP-3	buiscuts for Satish Sir Being cash paid towards pur of		28.00
by blawings	Cash rayment Or -0	snacks for Satish Sir and Architech		20.00
By Closing Balance		_	15,451.59	438.00 15,013.59
		=	15,451.59	15,451.59
1-7-2010 To Opening Balance	Vch Type Vch No.		15,013.59	
1-7-2010 By Drawings	Cash Payment CP-1	Being cash paid towards pur of medicine and physician consultant for Satish Modi		1,500.00
Carried Over		_ 	15,013.59	1,500.00

Date Particulars	Cheque No Vch Type Vch I	No.	Narration	Debit	Credit
Brought Forward	I			15,013.59	1,500.00
1-7-2010 By Drawings	Cash Payment	CP-2	Being cash paid towards pur of snacks for Satish Modi		168.00
By Closing Balanc	e		_ _	15,013.59	1,668.00 13,345.59
			_	15,013.59	15,013.59
5-7-2010 To Opening Balance	Vch Type Vch	No.		13,345.59	
5-7-2010 By Drawings	Cash Payment	CP-1	Being cash paid to Harsha Product towards pur of white scent phenoil for Neelkant Vidyapeet		140.00
By Drawings	Cash Payment	CP-2	Being cash paid towards pur of wrist watch battery for Satish Modi		40.00
By Closing Balanc	e		_	13,345.59	180.00 13,165.59
,			_	13,345.59	13,345.59
7-7-2010 To Opening Balance	Vch Type Vch	No.		13,165.59	
7-7-2010 By Salary			Being cash paid to Swapna towards salary for the month of June 10	,	5,500.00
D. O D.			_	13,165.59	5,500.00
By Closing Balance	e		_	13,165.59	7,665.59 13,165.59
	V. V.		-		10,100.00
9-7-2010 To Opening Balance	Vch Type Vch		5	7,665.59	00.00
9-7-2010 By Drawings	Cash Payment	CP-1	Being cash paid towards pur of snacks and juices for Architech		88.00
B				7,665.59	88.00
By Closing Balance	e		_	7,665.59	7,577.59 7,665.59
	V		-		7,000.00
12-7-2010 To Opening Balance	Vch Type Vch		O. N. 474000 D.:	7,577.59	
12-7-2010 To HDFC Bank			Ch. No. :174268 Being cash withdraw from HDFC Bank towards petty cash expense	10,000.00	4
By Convayence	Cash Payment	CP-1	Being cash paid to Narender towards conveyance go to Banjara Hills		130.00
By Closing Balanc	e		-	17,577.59	130.00 17,447.59
,			_	17,577.59	17,577.59
16-7-2010 To Opening Balance	Vch Type Vch	No.		17,447.59	
16-7-2010 By Drawings	Cash Payment	CP-1	Being cash paid to Satish Modi towards petrol charges		2,000.00
5 6 7	•		-	17,447.59	2,000.00 15,447.59
By Closing Balance					

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
40.7.2040 To Opening Polence	Vch Type Vch No.		45 447 50	
19-7-2010 To Opening Balance 19-7-2010 By Telephone Bill	**	Being cash paid to Reliance towards telephone bill for the month of June 10 vide phone no.	15,447.59	1,200.00
		9391340973 —	15,447.59	1,200.00
By Closing Balance		_	15,447.59	14,247.59 15,447.59
24-7-2010 To Opening Balance	Vch Type Vch No.		14,247.59	
24-7-2010 By Drawings	Cash Payment CP-1	Being cash paid to Satish Modi towards personal expenditure	·	3,000.00
By Closing Balance		_	14,247.59	3,000.00 11,247.59
			14,247.59	14,247.59
26-7-2010 To Opening Balance 26-7-2010 By Drawings	Vch Type Vch No. Cash Payment CP-1	Being cash paid to Satish Modi towards personal expenditure	11,247.59	1,000.00
By Closing Balance		_	11,247.59	1,000.00 10,247.59
			11,247.59	11,247.59
28-7-2010 To Opening Balance 28-7-2010 By Drawings	Vch Type Vch No. Cash Payment CP-1	Being cash paid to Satish Modi towards shoe repairing charges for Satish Modi Sir	10,247.59	120.00
By Closing Balance		_	10,247.59	120.00 10,127.59
,		=	10,247.59	10,247.59
3-8-2010 To Opening Balance	Vch Type Vch No.		10,127.59	
3-8-2010 By Salary	Cash Payment CP-1	Being cash paid to Swapna towards salary for the month of July 10		5,500.00
By Closing Balance		_	10,127.59	5,500.00 4,627.59
		_	10,127.59	10,127.59
6-8-2010 To Opening Balance 6-8-2010 By Drawings	Vch Type Vch No. Cash Payment CP-1	Being cash paid to Satish Modi towards pur of masqito mat with cap	4,627.59	600.00
By Closing Balance		_	4,627.59	600.00 4,027.59
-,			4,627.59	4,627.59
13-8-2010 To Opening Balance 13-8-2010 By Legal Expenses	Vch Type Vch No. Cash Payment CP-1	Being cash paid towards case charges	4,027.59	200.00
		——————————————————————————————————————	4,027.59	200.00
By Closing Balance			4,027.39	3,827.59

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
14-8-2010 To Opening Balance	Vch Type Vch No.	.	3,827.59	
14-8-2010 To HDFC Bank	Contra CO-1	Ch. No. :174269 being cash withdraw from HDFC Bank towards petty cash expense	10,000.00	
_		-	13,827.59	
By Closing Balance		_	13,827.59	13,827.59 13,827.59
18-8-2010 To Opening Balance	Vch Type Vch No.	-	13,827.59	10,021.00
18-8-2010 By Drawings		Being cash paid towards white shoe repaire charges of Satish Modi Sir	13,027.33	20.00
By Closing Balance		_	13,827.59	20.00 13,807.59
_,			13,827.59	13,827.59
20-8-2010 To Opening Balance	Vch Type Vch No.		13,807.59	
20-8-2010 By Drawings	Cash Payment CP-1	Being cash paid to Satish Modi towards personal expend		3,000.00
By Drawings	Cash Payment CP-2	Being cash paid to Satish Modi		80.00
By Drawings	Cash Payment CP-3	towards Shoe repaire charges Being cash paid to Satish Modi towards pur of medicins		270.00
		_	13,807.59	3,350.00
By Closing Balance		-	13,807.59	10,457.59 13,807.59
0.0040 T. O	Val. Torra - Val. Na	-		13,007.39
2-9-2010 To Opening Balance 2-9-2010 By Drawings	Vch Type Vch No.	Being cash paid to Satish Modi	10,457.59	130.00
2-9-2010 by blawings	Cash Fayineill Ci - 1	towards pur of Hat		
By Closing Balance			10,457.59	130.00 10,327.59
by Glosing Balance		_	10,457.59	10,457.59
6-9-2010 To Opening Balance	Vch Type Vch No.	_	10,327.59	
6-9-2010 By Legal Expenses		Being cash paid to Megistrate Court towards court charges	ŕ	235.00
By Closing Balance		_	10,327.59	235.00 10,092.59
		- -	10,327.59	10,327.59
14-9-2010 To Opening Balance	Vch Type Vch No.		10,092.59	
14-9-2010 By Drawings	Cash Payment CP-1	Being cash paid to Satish Modi towards personal expenditure		3,000.00
Du Clasina Balanca		_	10,092.59	3,000.00
By Closing Balance		_	10,092.59	7,092.59 10,092.59
15-9-2010 ⊺o Opening Balance	Vch Type Vch No.	-	7,092.59	·
15-9-2010 By Telephone Bill	••	Being cash paid to Reliance Communication towards telephone bill for the month of Aug 10 vide phone no. 9391340973	.,	800.00
Carried Over		-	7,092.59	800.00

Date Particulars	Cheque No Vch Type Vch I	No.	Narration	Debit	Credit
Brought Forward				7,092.59	800.00
15-9-2010 By Drawings	Cash Payment	CP-2	Being cash paid to Sri Gopal Cut Piece Centre towards pur of blankets total Rs.22800 paid by chq Rs.19000 and balance of Rs.3800 paid by cash		3,800.00
By Closing Balance			_	7,092.59	4,600.00 2,492.59
·				7,092.59	7,092.59
1-10-2010 To Opening Balance	Vch Type Vch	No.		2,492.59	
1-10-2010 To HDFC Bank	Contra	CO-1	Ch. No. :174270 being cash withdraw from HDFC Bank towards petty cash exp	10,000.00	
			_	12,492.59	
By Closing Balance			_	40 400 E0	12,492.59
			_	12,492.59	12,492.59
8-10-2010 To Opening Balance	Vch Type Vch			12,492.59	
8-10-2010 By Telephone Bill	Cash Payment	CP-1	Being cash paid to Airtel towards pur of recharges card for swamiji Neelkanth Vidya Peeth		50.00
By Drawings	Cash Payment	CP-2	Being cash paid towards pur of TV stand and screws		690.00
By Drawings	Cash Payment	CP-3	Being cash paid towards recharge of Tata Sky for the month of Oct 10		450.00
By Drawings	Cash Payment	CP-4	Being cash paid towards lunch expense at Neelkanth Vidyapeet for 3 person		120.00
By Drawings	Cash Payment	CP-5	Being cash paid towards lunch exp and auto fair for Saradhi		640.00
Du Olasina Balana			_	12,492.59	1,950.00
By Closing Balance			_	12,492.59	10,542.59 12,492.59
12-10-2010 To Opening Balance	Vch Type Vch	No.	_	10,542.59	<u>,</u>
12-10-2010 By Drawings			Being cash paid to Tata Sky towards recharges for yearly subscription next payable is on October 2010		4,400.00
By Closing Balance			_	10,542.59	4,400.00 6,142.59
by Closing Balance			_	10,542.59	10,542.59
19-10-2010 To Opening Balance	Vch Type Vch	Nο	-	6,142.59	·
19-10-2010 By Rep & Maint - Vehicle 4 Wheeler			Being cash paid to Gopi Krishna towards vehicle servicing charges 30% of bill amount Rs. 1930	C, . 12.00	579.00
By Closing Balance			_	6,142.59	579.00 5,563.59
			_	6,142.59	6,142.59

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
20-10-2010 To Opening Balance	Vch Type Vch No.		5,563.59	
20-10-2010 By Telephone Bill	Cash Payment CP-1	Being cash paid to Reliance Communication towards telephone bill for the period from 07.09.10 to 06.10.10 vide phone no.9391340973		733.00
By Closing Balance		_	5,563.59	733.00 4,830.59
			5,563.59	5,563.59
22-10-2010 To Opening Balance	Vch Type Vch No.		4,830.59	
22-10-2010 By Drawings		Being cash paid towards pur of LG Remote for Satish Sir	,	140.00
			4,830.59	140.00
By Closing Balance			•	4,690.59
			4,830.59	4,830.59
27-10-2010 To Opening Balance	Vch Type Vch No.		4,690.59	
27-10-2010 By Telephone Bill	• •	Being cash paid to Tata Land line towards telephone bill vide phone no.65456345 of Residence	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	500.00
		-	4,690.59	500.00
By Closing Balance			1,000100	4,190.59
, G			4,690.59	4,690.59
28-10-2010 To Opening Balance	Vch Type Vch No.	_	4,190.59	
28-10-2010 By Legal Expenses		Being cash paid towards court charges	1,100.00	160.00
		_	4,190.59	160.00
By Closing Balance		_		4,030.59
		<u> </u>	4,190.59	4,190.59
29-10-2010 To Opening Balance	Vch Type Vch No.		4,030.59	
29-10-2010 By Drawings		Being cash paid to Satish Modi towards personal expenditure		3,000.00
Du Olasina Balanas		_	4,030.59	3,000.00
By Closing Balance		_	4,030.59	1,030.59 4,030.59
_		_		4,030.33
6-11-2010 To Opening Balance	Vch Type Vch No.		1,030.59	
6-11-2010 By Drawings		Being cash paid to Bio Technology Centre towards soil testing & water testing charges		500.00
By Misc Expenses	Cash Payment CP-2	Being cash paid towards misc exp for court case		100.00
_		_	1,030.59	600.00
By Closing Balance		_	4 000 50	430.59
		_	1,030.59	1,030.59

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
15-11-2010 To Opening Balance	Vch Type Vch No.		430.59	
15-11-2010 By Telephone Bill	Cash Payment CP-1	Being cash paid to Reliance Communication towards telephone bill for the period from 07.10.10 to 06.11.10 vide phone no.9391340973		127.00
By Closing Balance			430.59	127.00 303.59
		<u> </u>	430.59	430.59
16-11-2010	Vch Type Vch No.		303.59	
16-11-2010 By Drawings	Cash Payment CP-1	Being cash paid towards pur of water bottle and soda bottle for Satish Sir		74.00
			303.59	74.00
By Closing Balance			303.59	229.59 303.59
18-11-2010 To Opening Balance	Vch Type Vch No.	_	229.59	
18-11-2010 By Legal Expenses		Being cash paid towards legal	223.33	35.00
To Sudharshan Petty Cash	•	exp for court case Being amount received from Sudarshan towards on account reversed	8,000.00	00.00
By Closing Balance			8,229.59	35.00 8,194.59
		<u> </u>	8,229.59	8,229.59
19-11-2010 To Opening Balance	Vch Type Vch No.		8,194.59	
19-11-2010 By Legal Expenses	Cash Payment CP-1	Being cash paid towards legal exp for court case		4,000.00
5 - 2		_	8,194.59	4,000.00
By Closing Balance			8,194.59	4,194.59 8,194.59
24-11-2010 ⊺ ○ Opening Balance	Vch Type Vch No.	_	•	0,101100
24-11-2010 By Drawings	- · ·	Being cash paid to Shree Gupta Mobile towards pur of mobile for Satish Sir	4,194.59	1,500.00
			4,194.59	1,500.00
By Closing Balance			4,194.59	2,694.59 4,194.59
1 12 2010 To Opening Release	Vch Type Vch No.		2,694.59	4,104.00
1-12-2010 To Opening Balance 1-12-2010 By Legal Expenses	**	Being cash paid towards for getting the summons paid to	2,094.59	275.00
By Postage and Courier Charges	Cash Payment CP-2	court peon & security Being cash paid towards postage charges		25.00
By Closing Balance		_	2,694.59	300.00 2,394.59
		_	2,694.59	2,694.59
4-12-2010 To Opening Balance	Vch Type Vch No.		2,394.59	
4-12-2010 By Legal Expenses	Cash Payment CP-1	Being cash paid towards filling of case charges		3,000.00
Carried Over		_	2,394.59	3,000.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				2,394.59	3,000.00
4-12-2010 By Sudharshan Petty Cash	Cash Payment	CP-2	Being cash paid to Sudharshan towards on account for civil work at Rasoolpura		8,000.00
By Legal Expenses	Cash Payment	CP-3	Being cash paid towards court case charges		300.00
To HDFC Bank	Contra	CO-1	Ch. No. :174271 being cash withdraw from HDFC Bank	10,000.00	
By Closing Balance				12,394.59	11,300.00 1,094.59
			_	12,394.59	12,394.59
7-12-2010 To Opening Balance	Vch Type Vch	No.		1,094.59	
7-12-2010 By Drawings	Cash Payment	CP-1	Being cash paid towards pur of charger for Satish Sir		90.00
By Postage and Courier Charges	Cash Payment	CP-2	Being cash paid towards speed post charges to Income tax Dept of IT Acknowledgment		30.00
By Closing Balance			_	1,094.59	120.00 974.59
				1,094.59	1,094.59
8-12-2010 To Opening Balance	Vch Type Vch	No.		974.59	
8-12-2010 By Misc Expenses	Cash Payment	CP-1	Being cash paid to Martand towards tiffin and lunch exp		50.00
By Closing Balance			_	974.59	50.00 924.59
				974.59	974.59
11-12-2010 To Opening Balance	Vch Type Vch			924.59	
11-12-2010 By Rep & Maint - Rasoolpura	•		Being cash paid towards pur of sand, bricks for drainage work		1,600.00
By Rep & Maint - Rasoolpura	Cash Payment	CP-2	Being cash paid towards GT pipes threading work		240.00
By Telephone Bill	Cash Payment	CP-3	Being cash paid to Reliance Communication towards advance telephone bill vide phone no.9391340973		1,000.00
To HDFC Bank	Contra	CO-1	Ch. No. :174272 cash withdraw from HDFC Bank	20,000.00	
By Rep & Maint - Rasoolpura	Cash Payment	CP-4	Being cash paid towards pur of plumbing items		2,025.00
By Rep & Maint - Rasoolpura	Cash Payment		Being cash paid towards pur of water tanker		350.00
By Rep & Maint - Rasoolpura	Cash Payment		Being cash paid towards labour charges for plumbing work		1,500.00
By Rep & Maint - Rasoolpura	Cash Payment	CP-7	Being cash paid towards excavation work for drainage line		1,200.00
By Rep & Maint - Rasoolpura	Cash Payment	CP-8	Being cash paid towards MCH people for obligation of excavation work		300.00
By Drawings	Cash Payment	CP-9	Being cash paid to Satish Sir towards personal expenditure		3,000.00
By Closing Balance			_	20,924.59	11,215.00 9,709.59
-				20,924.59	20,924.59

Satish Modi Cash A/c Book: 1-Apr-2010 to 31-Mar-2011 Page 11 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 14-12-2010 To Opening Balance 9.709.59 Vch Type Vch No. 14-12-2010 To Drawings Cash Receipt CR-1 Being amount received from 3,000.00 Satish Modi towards balance amount reversed for expenditure made by Satish sir out of Rs. 10000 12,709.59 Ву **Closing Balance** 12,709.59 12,709.59 12,709.59 15-12-2010 To Opening Balance Vch Type Vch No. 12,709.59 15-12-2010 By Telephone Bill Cash Payment CP-1 Being cash paid to Tata 584.00 Teleservices Ltd towards telephone bill for the period from 25.10.10 to 24.11.10 vide phone no.65456345 12,709.59 584.00 В۷ **Closing Balance** 12,125.59 12,709.59 12,709.59 17-12-2010 To Opening Balance Vch Type Vch No. 12,125.59 17-12-2010 By Misc Expenses Cash Payment CP-1 Being cash paid to C.Krishna 130.00 towards Dinner exp 12,125.59 130.00 Ву **Closing Balance** 11,995.59 12,125.59 12,125.59 31-12-2010 To Opening Balance Vch Type Vch No. 11,995.59 31-12-2010 By Legal Expenses Cash Payment CP-1 Being cash paid 500.00 500.00 11,995.59 Ву Closing Balance 11,495.59 11,995.59 11,995.59 10-1-2011 To Opening Balance Vch Type 11,495.59 Vch No. 10-1-2011 By Postage and Courier Charges Cash Payment CP-1 Being cash paid towards 28.00 postage charges CP-2 Being cash paid to Gopi towards By Convayence Cash Payment 400.00 conveyance charges By Telephone Bill Cash Payment CP-3 Being cash paid to Tata towards 384.00 telephone bill for the month period from 25.11.10 to 24.12.10 vide phone no.65456345 11,495.59 812.00 By **Closing Balance** 10,683.59 11,495.59 11,495.59 13-1-2011 To Opening Balance Vch Type Vch No. 10.683.59 13-1-2011 By Telephone Bill Cash Payment CP-1 Being cash paid to Reliance 650.00 towards telephone bill for the month of Dec 10 vide phone no. 9391340973 10,683.59 650.00 Ву **Closing Balance** 10,033.59

10,683.59

10,683.59

Credit	Debit	Narration	Cheque No Vch Type Vch No.	Date Particulars
	10,033.59		Vch Type Vch No.	14-1-2011 ⊺○ Opening Balance
40.00		Being cash paid towards pur of plug	Cash Payment CP-	14-1-2011 By Drawings
40.00		Being cash paid towards pur of plug	Cash Payment CP-	By Drawings
80.00 9,953.59	10,033.59			By Closing Balance
10,033.59	10,033.59	_		,
	9,953.59		Vch Type Vch No.	7-1-2011 ⊺o Opening Balance
3,000.00		Being cash paid to Satish Modi towards personal expenditure	Cash Payment CP-	7-1-2011 By Drawings
3,000.00	9,953.59			
6,953.59 9,953.59	9,953.59			By Closing Balance
	6,953.59	_	Vch Type Vch No.	9-1-2011 To Opening Balance
	10,000.00	Ch. No. :035708 cash withdraw		9-1-2011 To HDFC Bank
	16,953.59		33	
16,953.59	10,955.59			By Closing Balance
16,953.59	16,953.59			
	16,953.59		Vch Type Vch No.	3-1-2011 ⊺o Opening Balance
7,000.00		Being cash deposit in HDFC Bank	Contra CO-	3-1-2011 By HDFC Bank
7,000.00	16,953.59			
9,953.59 16,953.59	16,953.59			By Closing Balance
10,000.00	·		Vala Tima - Vala Na	4.4.2044 To Outsuits a Balance
50.00	9,953.59	Being cash paid towards misc	Vch Type Vch No.	1-1-2011 To Opening Balance 1-1-2011 By Drawings
50.00		exp	Cash Payment CF-	-1-2011 By Drawings
350.00		Being cash paid to Tata Sky towards shifting and installation charges	Cash Payment CP-	By Drawings
400.00	9,953.59			_
9,553.59 9,953.59	9,953.59			By Closing Balance
3,333.33		_	Vala Tima - Vala Na	0.0044 To Outsuits a Balance
240.00	9,553.59	Pains and paid to Tata Sky	Vch Type Vch No.	-2-2011 To Opening Balance -2-2011 By Drawings
310.00		Being cash paid to Tata Sky towards tata sky charges vide a /c no.1039809353	Cash Payment CF-	-2-2011 by brawings
85.00		Being cash paid towards	Cash Payment CP-	By Convayence
50.00		conveyance charges Being cash paid to Gopi towards pur of water bottle	Cash Payment CP-	By Drawings
687.00		Being cash paid towards pur of medicins and etc	Cash Payment CP-	By Drawings
4 400 00	9,553.59	_		
1,132.00 8,421.59				By Closing Balance

Cash A/c Book: 1-Apr-2010 to 31-Mar-2011 Page 13 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 5-2-2011 To Opening Balance Vch Type Vch No. 8.421.59 5-2-2011 By **Drawings** Cash Payment CP-1 Being cash paid towards 3,000.00 personal expenditure 8,421.59 3,000.00 **Closing Balance** 5,421.59 Ву 8,421.59 8,421.59 19-2-2011 To Opening Balance Vch Type Vch No. 5,421.59 19-2-2011 To HDFC Bank Contra CO-1 Ch. No. :035709 being cash 10,000.00 withdraw from HDFC Bank By **Drawings** Cash Payment CP-1 Being cash paid to Satish Modi 10.000.00 towards expenses to his Mumbai 15,421.59 10,000.00 Ву 5,421.59 **Closing Balance** 15,421.59 15,421.59 28-2-2011 To Opening Balance Vch Type Vch No. 5,421.59 28-2-2011 To HDFC Bank Contra CO-1 Ch. No. :035711 being cash 30,000.00 withdraw from HDFC Bank By Satish Chandra Modi-HUF Cash Payment CP-1 Being cash paid to Satish 5.000.00 Chandra Modi HUF towards petty cash expense By **Drawings** Cash Payment CP-2 Being cash paid to Satish Modi 3.000.00 towards personal expenditure By **Drawings** Cash Payment CP-3 Being cash paid towards 3,000.00 personal expenditure CP-4 Being cash paid towards pur of By **Drawings** Cash Payment 1,500.00 room heater 35,421.59 12,500.00 В٧ **Closing Balance** 22,921.59 35,421.59 35,421.59 1-3-2011 To Opening Balance Vch Type Vch No. 22,921.59 1-3-2011 By Marthand Petty Cash Cash Payment CP-1 Being cash paid to Marthand 500.00 towards on account By Misc Expenses Cash Payment CP-2 Being cash paid to Marthand 260.00 towards tiffins and lunch exp to receive Satish Sir Guest from USA 22,921.59 760.00 Ву **Closing Balance** 22,161.59 22,921.59 22,921.59 4-3-2011 To Opening Balance Vch Type Vch No. 22,161.59 4-3-2011 To Marthand Petty Cash Cash Receipt CR-1 Being on account received 500.00 22,661.59 Ву **Closing Balance** 22,661.59 22,661.59 22,661.59

Satish Modi Cash A/c Book: 1-Apr-2010 to 31-Mar-2011 Page 14 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 14-3-2011 To Opening Balance Vch Type Vch No. 22,661.59 14-3-2011 To HDFC Bank CO-1 Ch. No. :035712 being cash Contra 10,000.00 withdraw from HDFC Bank 32,661.59 Ву **Closing Balance** 32,661.59 32,661.59 32,661.59 31-3-2011 To Opening Balance Vch Type Vch No. 32,661.59 31-3-2011 By **Drawings** Cash Payment CP-1 Being cash paid to gopal 100.00 towards drawings By **Drawings** 1,000.00 Cash Payment CP-2 Being cash paid to satish modi towards drawings papers By **Drawings** Cash Payment CP-3 Being cash paid towards cost of 55.00 foot scrape for satish modi CP-4 Being cash paid tocost of dry 500.00 By **Drawings** Cash Payment fruits By **Drawings** 400.00 Cash Payment CP-5 Being cash paid to wards cost of elastic for sofa By **Drawings** Cash Payment CP-6 Being cash paid towards cost of 270.00 anchor bolts By **Drawings** CP-7 Being cash paid towards cost of Cash Payment 100.00 foot cleaning By Telephone Bill Cash Payment CP-8 Being cash paid towards reliance 750.00 tele communications cell phone By **Drawings** Cash Payment CP-9 Being cash paid towardssatish 2,000.00 modi personal expansion paid By Anand Jyothi Babu on A\c Cash Payment CP-10 Being cash paid towards on 5,000.00 account for water proofing work By Sudharshan Petty Cash 4,000.00 Cash Payment CP-11 Being cash paid towards petty cash for site use By Sudharshan Petty Cash Cash Payment CP-12 Being cash paid towards 3,000.00 sudharshan on a\c By Rep & Maint - Rasoolpura Cash Payment CP-13 Being cash paid towards ganesh 1,150.00 terrace cleaning work By Rep & Maint - Rasoolpura Cash Payment CP-14 Being cash paid towards OM SAI 520.00 SHIVA material purchase of

Ву

Closing Balance

cement bodyfor terrace water

32,661.59

32,661.59

18,845.00

13,816.59

32,661.59

proofing work

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

HDFC Bank Book

1-Apr-2010 to 31-Mar-2011

					Page 1
Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010 To Opening Balance	Vch Type	Vch No.		2,82,521.22	
25-4-2010 To Rent Receivable - DTEC Couries	678067 Bank Red	ceipt BR-1	Ch. No. :678067 being chq received from DTDC courier towards rent for the month of March 10	14,400.00	
			-	2,96,921.22	
By Closing Balance			_	2.06.024.22	2,96,921.22
			=	2,96,921.22	2,96,921.22
30-4-2010 To Opening Balance	Vch Type	Vch No.		2,96,921.22	
30-4-2010 By Underwriting Rent Paid	964409 Bank Payı	ment BP-1	Being cheque issued to Durga prasad towards rasoolpura gowdown rent for the month of march 10 vide cheque no 964409 dt: 03.04.10		14,300.00
By Soham Modi	964410 Bank Payı	ment BP-2	Ch. No. :964410 Being cheque issued to Soham Modi towards Sx4 car loan transfer for the month of marcha 10		5,578.00
By Telephone Bill	964412 Bank Payı	ment BP-3	Ch. No. :964412 Being cheque issued to Tata Teleservices Ltd A/c no 204407482 towards telephone charges period from 25.02.10 to 24.03.10 vide phone no 65456345		652.00
By Telephone Bill	964413 Bank Payı	ment BP-4	Ch. No. :964413 Being cheque issued to Rcil A/c Ris2803301807 towards Telephone charges from 07.03. 10 to 07.04.10 bill no 35257262843 bill dated 07.04.10		764.00
By Drawings	964414 Bank Payı	ment BP-5	Ch. No.:964414 Being cheque issued to Standard charted credit card payment towards credit card no 5546 2529 0799 9725 for the month march 06.03.10 to 07.04.10		8,028.00
By Drawings	964415 Bank Payı	ment BP-6	Ch. No. :964415 Being cheque issued to Secunderabad club towards club bill for the month of march 10		7,022.00
By Closing Balance			-	2,96,921.22	36,344.00 2,60,577.22
,				2,96,921.22	2,96,921.22

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 2 Credit
Date Particulars	Oneque No Year Type Territor		20011	0.04.
1-5-2010 To Opening Balance	Vch Type Vch No.		2,60,577.22	
I-5-2010 By Underwriting Rent Paid		Ch. No. :964416 Being cheque issued to Durga prasad towards gowdown rent at Rasoolpura for the month of April 10	, ,	14,300.00
By Soham Modi	964417 Bank Payment BP-2	ine Month of April 10 2 Ch. No. :964417 Being chq issued to Soham Modi towards EMI for SX4 for the month of April 10		5,578.00
By Closing Balance		-	2,60,577.22	19,878.00 2,40,699.22
		-	2,60,577.22	2,60,577.22
l3-5-2010 To Opening Balance	Vch Type Vch No.		2,40,699.22	
3-5-2010 To Rent Receivable - V Trans	144497 Bank Receipt BR-	Ch. No. :144497 being chq received from V.Trans India Ltd towards rent for the month of March 10	17,806.00	
To Rent Receivable - V Trans	124149 Bank Receipt BR-2	Proceeding 10 Period 10 Pe	15,774.00	
		-	2,74,279.22	
By Closing Balance		_	2,74,279.22	2,74,279.22 2,74,279.22
I4-5-2010 To Opening Balance	Vch Type Vch No.	-	2,74,279.22	2,1 4,210121
4-5-2010 To DTDC Courier & Cargo-Rent		l Ch. No. :210800 being chq	14,400.00	
	2,0000 2	received from DTDC Courier towards Rent for the month of April 10	,	
_		-	2,88,679.22	
By Closing Balance		_	2,88,679.22	2,88,679.22 2,88,679.22
5-5-2010 To Opening Balance	Vch Type Vch No.	-	2,88,679.22	2,00,010.22
15-5-2010 By Drawings		Ch. No. :964418 being chq issued to Standard Chartered towards credit card expenditure charges for the month of April 10	2,00,073.22	8,600.00
Dy Clasina Balanca		_	2,88,679.22	8,600.00
By Closing Balance		_	2,88,679.22	2,80,079.22 2,88,679.22
17-5-2010 ⊺ o Opening Balance	Vch Type Vch No.	=	2,80,079.22	
17-5-2010 By Telephone Bill	••	Ch. No. :964419 being chq issued to Reliance towards telephone bill for the period from 07.04.10 to 06.05.10 vide phone		922.00
		no.9391340973		
By Closing Balance			2,80,079.22	922.00 2,79,157.22

22-5-2010 To Opening Balance 22-5-2010 By Drawings By Closing Balance 29-5-2010 To Opening Balance 29-5-2010 By Cash A/c By Closing Balance 1-6-2010 To Opening Balance 1-6-2010 By Soham Modi By Underwriting Rent F By Closing Balance 7-6-2010 To Opening Balance 7-6-2010 To Satish Chandra Mod To Income Tax Refund By Closing Balance 12-6-2010 To Opening Balance 12-6-2010 By Telephone Bill		035641	h Type Bank Pay h Type Contra	Vch ment Vch	BP-1	Ch. No. :035641 being chq issued to Secunderabad Club towards club charges for the month of April 10	2,79,157.22 2,79,157.22 2,79,157.22	8,650.00 8,650.00 2,70,507.22 2,79,157.22
By Closing Balance 29-5-2010 To Opening Balance 29-5-2010 By Cash A/c By Closing Balance 1-6-2010 To Opening Balance 1-6-2010 By Soham Modi By Underwriting Rent F By Closing Balance 7-6-2010 To Opening Balance 7-6-2010 To Satish Chandra Mod To Income Tax Refund By Closing Balance 12-6-2010 To Opening Balance		035641	Bank Pay	ment	BP-1	issued to Secunderabad Club towards club charges for the	2,79,157.22	8,650.00 2,70,507.22
29-5-2010 To Opening Balance 29-5-2010 By Cash A/c By Closing Balance 1-6-2010 To Opening Balance 1-6-2010 By Soham Modi By Underwriting Rent F By Closing Balance 7-6-2010 To Opening Balance 7-6-2010 To Satish Chandra Mod To Income Tax Refund By Closing Balance 12-6-2010 To Opening Balance		Vc		Vch	No.	- - -		2,70,507.22
29-5-2010 By Cash A/c By Closing Balance 1-6-2010 To Opening Balance 1-6-2010 By Soham Modi By Underwriting Rent F By Closing Balance 7-6-2010 To Opening Balance 7-6-2010 To Satish Chandra Mod To Income Tax Refund By Closing Balance 12-6-2010 To Opening Balance	ce	Vo		Vch	No.	_	2,79,157.22	2,79.157.22
By Closing Balance 1-6-2010 To Opening Balance 1-6-2010 By Soham Modi By Underwriting Rent F By Closing Balance 7-6-2010 To Opening Balance 7-6-2010 To Satish Chandra Mod To Income Tax Refund By Closing Balance 12-6-2010 To Opening Balance	ce	Vo		Vch	No.			
By Closing Balance 1-6-2010 To Opening Balance 1-6-2010 By Soham Modi By Underwriting Rent F By Closing Balance 7-6-2010 To Opening Balance To Income Tax Refund By Closing Balance 12-6-2010 To Opening Balance	ce		Contra				2,70,507.22	
1-6-2010 To Opening Balance 1-6-2010 By Soham Modi By Underwriting Rent F By Closing Balance 7-6-2010 To Opening Balance 7-6-2010 To Satish Chandra Mod To Income Tax Refund By Closing Balance 12-6-2010 To Opening Balance	ce				CO-1	Ch. No. :174267 being cash withdraw from HDFC Bank		10,000.00
By Underwriting Rent F By Closing Balance 7-6-2010 To Opening Balance 7-6-2010 To Satish Chandra Mod To Income Tax Refund By Closing Balance 12-6-2010 To Opening Balance						_	2,70,507.22	10,000.00 2,60,507.22
By Underwriting Rent F By Closing Balance 7-6-2010 To Opening Balance 7-6-2010 To Satish Chandra Mod To Income Tax Refund By Closing Balance 12-6-2010 To Opening Balance						_	2,70,507.22	2,70,507.22
By Underwriting Rent F By Closing Balance 7-6-2010 To Opening Balance 7-6-2010 To Satish Chandra Mod To Income Tax Refund By Closing Balance 12-6-2010 To Opening Balance		Vc	h Type	Vch	No.		2,60,507.22	
By Closing Balance 7-6-2010 To Opening Balance 7-6-2010 To Satish Chandra Mod To Income Tax Refund By Closing Balance 12-6-2010 To Opening Balance		035642	P Bank Pay	ment	BP-1	Ch. No. :035642 being chq issued to Soham Modi towards funds transfered for S X 4 car installment for the month of May 10		5,578.00
7-6-2010 To Opening Balance 7-6-2010 To Satish Chandra Mod To Income Tax Refund By Closing Balance 12-6-2010 To Opening Balance	Paid	035643	Bank Pay	ment	BP-2	Ch. No. :035643 Being chq issued to Durga Prasad towards rent for Rasoolpura Gowdown for the month of May 10		14,300.00
7-6-2010 To Opening Balance 7-6-2010 To Satish Chandra Mod To Income Tax Refund By Closing Balance 12-6-2010 To Opening Balance							2,60,507.22	19,878.00
7-6-2010 To Satish Chandra Moo To Income Tax Refund By Closing Balance 12-6-2010 To Opening Balance	ce					-	2,60,507.22	2,40,629.22 2,60,507.22
7-6-2010 To Satish Chandra Moo To Income Tax Refund By Closing Balance 12-6-2010 To Opening Balance		Vo	h Type	Vch	No	=	2,40,629.22	
By Closing Balance	di-HUF					Ch. No. :616451 Being chq	18,000.00	
By Closing Balance						received from Satish Modi HUF towards funds transfered	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
12-6-2010 To Opening Balance		627629	Bank Red	ceipt	BR-2	Ch. No. :627629 Being chq received from Income tax Dept towards income tax refund for the Asst Year 2007 - 2008	26,220.00	
12-6-2010 To Opening Balance						_	2,84,849.22	
· · · · · · · · · · · · · · · · · · ·	ce					- -	2,84,849.22	2,84,849.22 2,84,849.22
12-6-2010 By Telephone Bill			h Type	Vch			2,84,849.22	
		035644	⁷ Bank Pay	ment	BP-1	Ch. No. :035644 being chq issued to RCIL towards Reliance telephone bill for the period from 07.05.10 to 06.06.10 vide phone no.9391340973		863.00
By Closing Balanc	ce					=	2,84,849.22	863.00 2,83,986.22
b) Glooming Dulame						- -	2,84,849.22	2,84,849.22
19-6-2010 To Opening Balance		Vo	h Type	Vch	No.		2,83,986.22	
19-6-2010 By Drawings		035645	Bank Pay	ment	BP-1	Ch. No. :035645 being chq issued to Standard Chartered towards credit card bill for the		9,500.00
Carried Over						month of May 10	2,83,986.22	9,500.00

Credit	Debit	Narration	NO.	Vch Type Vch	culars (Date Pa
9,500.00	2,83,986.22				rought Forward	
9,800.00		Ch. No. :035646 being chq issued to Secunderabad Club towards club bill for the month of May 10		46 Bank Payment	gs	19-6-2010 By Dra v
1,00,000.00		Ch. No. :035647 being chq issued to Delera Foundation towards funds transfered		47 Bank Payment	Foundation	By Dela
1,19,300.00 1,64,686.22	2,83,986.22	_			losing Balance	Ву
2,83,986.22	2,83,986.22	_				
	1,64,686.22		No.	Vch Type Vch	ning Balance	21-6-2010 To Op
	10,000.00	Ch. No. :616453 being chq received from Satish Modi HUF towards maintenance of 4th floor transfered to Satish Modi		53 Bank Receipt	Chandra Modi-HUF	21-6-2010 To Sati
	1,74,686.22	_				
1,74,686.22 1,74,686.22	1,74,686.22	_ _			losing Balance	Ву
	1,74,686.22		No.	Vch Type Vch	ning Balance	22-6-2010 To O p
	14,400.00	Ch. No. :218191 being chq received from DTDC Courier towards rent for the month of May 10		91 Bank Receipt	Courier & Cargo-Rent	22-6-2010 To DTD
	16,790.00	Ch. No. :158779 being chq recevied from V-Trans India towards rent for the month of May 10		79 Bank Receipt	eceivable - V Trans	To Ren
	2,05,876.22	_				_
2,05,876.22 2,05,876.22	2,05,876.22	_			losing Balance	Ву
2,00,010.22	2,05,876.22	_	No	Vch Type Vch	sing Balanca	3-7-2010 To O ¢
5,578.00	2,05,676.22	Ch. No. :035650 being chq			_	3-7-2010 10 Op 3-7-2010 By Soh
3,370.00		issued to Soham Modi towards Car EMI of S X 4 for the month of June 10		OO Dank rayment	, mou	0 / 2010 By 3011
14,339.00		Ch. No. :035651 being chq issued to Durga Prasad towards Rasoolpura rent for the month of June 10		51 Bank Payment	writing Rent Paid	By Und
444.00		Ch. No. :035652 being chq issued to Tata Teleservices Itd towards telephone bill for the period from 25.05.10 to 24.06.10 vide phone no.65456345	BP-3	52 Bank Payment	one Bill	By Tele
20,361.00 1,85,515.22	2,05,876.22	_			losing Balance	Ву
2,05,876.22	2,05,876.22	-			-	·

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 5 Credit
	•				
5-7-2010 To Opening Balance	Vch Type Vch	No.		1,85,515.22	
5-7-2010 To Satish Chandra Modi-HUF			Ch. No. :616454 being chq received from Satish Modi HUF towards funds transfered of maint for IV th floor	28,000.00	
By Closing Balance			-	2,13,515.22	2,13,515.22
, 111 3 111 11				2,13,515.22	2,13,515.22
12-7-2010 ⊺ ⊙ Opening Balance	Vch Type Vch	No.		2,13,515.22	
12-7-2010 By Cash A/c	Contra	CO-1	Ch. No. :174268 Being cash withdraw from HDFC Bank towards petty cash expense		10,000.00
D. O. I. D. I.			-	2,13,515.22	10,000.00
By Closing Balance			- -	2,13,515.22	2,03,515.22 2,13,515.22
16-7-2010 To Opening Balance	Vch Type Vch	No.		2,03,515.22	
16-7-2010 To Rent Receivable - V Trans	112444 Bank Receipt	BR-1	Ch. No. :112444 being chq received from V-Trans towards rent arears of Jan 10	15,774.00	
To Rent Receivable - V Trans	158909 Bank Receipt	BR-2	Ch. No. :158909 being chq received from V-Trans towards rent arears for the month of Feb10	16,790.00	
To Rent Receivable - V Trans	171079 Bank Receipt	BR-3	Ch. No. :171079 being chq received from V-Trans towards rent for the month of June 10	16,790.00	
To DTDC Courier & Cargo-Rent	481927 Bank Receipt	BR-4	Ch. No. :481927 being chq received from DTDC towards rent for the month of June 10	14,400.00	
			=	2,67,269.22	
By Closing Balance			-	2,67,269.22	2,67,269.22 2,67,269.22
17-7-2010 To Opening Balance	Vch Type Vch	No.	-	2,67,269.22	, ,
17-7-2010 By Drawings	- ·		Ch. No. :035654 being chq issued to SCB CC no.5546 2329 0799 9725 towards standard chartered bill for the month of		10,300.00
By Drawings	035655 Bank Payment	BP-2	June 10 Ch. No. :035655 being chq issued to Jubilee Hills International Centre towards club bill for the month of June 10		1,077.00
By Closing Balance			_	2,67,269.22	11,377.00 2,55,892.22
by Closing Balance			_	2,67,269.22	2,67,269.22
20-7-2010 To Opening Balance	Vch Type Vch	No.	_	2,55,892.22	
20-7-2010 By Drawings			Ch. No. :035656 being chq issued to Secunderabad Club towards club bill for the month of June 10	, ,	9,947.00
Carried Over			_	2,55,892.22	9,947.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			2,55,892.22	9,947.00
20-7-2010 By Soham Modi	·	P-2 Ch. No. :035657 being chq issued to Soham Modi towards funds transfere for car insurance for the period of 10-11		13,069.00
To A.S.Reddy Petty Cash	791114 Bank Receipt BR	R-1 Ch. No. :791114 being chq received from MPIPL towards petty cash reversed and transfered to loan on behalf of A S Reddy	1,000.00	
By Closing Balance		- -	2,56,892.22	23,016.00 2,33,876.22
		-	2,56,892.22	2,56,892.22
24-7-2010 To Opening Balance	Vch Type Vch No.		2,33,876.22	
24-7-2010 To MPIPL - Share Capital	791131 Bank Receipt BR	R-1 Ch. No. :791131 being chq received from MPIPL towards funds transfered	10,000.00	
To Gaurang Mody	884890 Bank Receipt BR	R-2 Ch. No. :884890 being chq received from Gaurang Mody towards funds transfered	52,334.00	
By Soham Modi	035658 Bank Payment BF	P-1 Ch. No. :035658 being chq issued to Soham Modi towards funds transfered		52,334.00
By Satish Chandra Modi-HUF	035659 Bank Payment BF	P-2 Ch. No. :035659 being chq issued to Satish Modi HUF towards funds transfered for Property Tax		10,000.00
By Soham Modi	035660 Bank Payment BF	2-3 Ch. No. :035660 being chq issued to Soham Modi towards funds transfered		10,000.00
By Drawings	035661 Bank Payment BF	P-4 Ch. No. :035661 being chq issued to Neelakant Vidya Peeth towards funds transfered		10,000.00
Du Clasina Balanca		-	2,96,210.22	82,334.00
By Closing Balance		-	2,96,210.22	2,13,876.22 2,96,210.22
26-7-2010 To Opening Balance	Vch Type Vch No.	-	2,13,876.22	
26-7-2010 By Drawings		P-1 Ch. No. :035649 being chq issued to Cache Furniture Ltd towards pur of furniture	2,13,070.22	15,300.00
By Closing Balance		-	2,13,876.22	15,300.00 1,98,576.22
		- -	2,13,876.22	2,13,876.22
2-8-2010 To Opening Balance	Vch Type Vch No.		1,98,576.22	
2-8-2010 By Underwriting Rent Paid	035662 Bank Payment BF	2-1 Ch. No. :035662 being chq issued to Durga Prasad towards Gowdown rent at Rasoolpura		14,339.00
By Soham Modi	035663 Bank Payment BF	P-2 Ch. No. :035663 being chq issued to Soham Modi towards funds transfered		5,578.00
D 0		-	1,98,576.22	19,917.00
By Closing Balance		-	1,98,576.22	1,78,659.22 1,98,576.22
		-	1,30,370.22	1,30,310.22

Credit	Debit	Narration	lo.	ch Type Vch	Cheque No V	look:1-Apr-2010 to 31-Mar-2011 Particulars	
	1,78,659.22		١٥.	Type Vch	Vch	Opening Balance	7-8-2010 To C
457.00		Ch. No. :035664 being chq issued to Tata Teleservices Ltd towards telephone bill for the period from 25.06.10 to 24.07.10 vide phone no.040 -65456345		Bank Payment	035664	elephone Bill	7-8-2010 By Te
457.00 1,78,202.22	1,78,659.22	_				Closing Balance	Ву
1,78,659.22	1,78,659.22					Gloomy Latanes	2,
	1,78,202.22		۱o.	Type Vch	Vch	Opening Balance	14-8-2010 To C
16,803.00 10,000.00		Ch. No. :035665 being chq issued to Standard Chartered Bank towards credit card bill for the month of July 10 Ch. No. :174269 being cash		Bank Payment		Orawings Cash A/c	14-8-2010 By Dr a
.,		withdraw from HDFC Bank towards petty cash expense					,
26,803.00 1,51,399.22	1,78,202.22					Closing Balance	Ву
1,78,202.22	1,78,202.22	<u> </u>					
	1,51,399.22		۱о.	Type Vch	Vch	Opening Balance	21-8-2010 To C
666.00		Ch. No. :035666 being chq issued to RCIL towards Reliance bill for the period from 07.07.10 to 06.08.10		Bank Payment	035666	elephone Bill	21-8-2010 By Te
666.00	1,51,399.22	_					
1,50,733.22 1,51,399.22	1,51,399.22	_				Closing Balance	Ву
1,01,000.22	· · · · · · · · · · · · · · · · · · ·	_	lo.	Type Vch	\/ab	Onening Relence	4 0 2040 To 6
14,339.00	1,50,733.22	Ch. No. :035667 being chq		71		Opening Balance Inderwriting Rent Paid	
14,000.00		issued to Durga Prasad towards gowdown rent for the month of Aug 10		ank r dyment	030007	onderwriting item r ald	1-0-2010 By 011
5,578.00		Ch. No. :035668 being chq issued to Soham Modi towards funds transfered		Bank Payment	035668	Soham Modi	By So
3,401.00		Ch. No. :035669 being chq issued to Secunderabad Club towards club bill for the month of July 10		Bank Payment	035669	Drawings	By Dr a
10,000.00		Ch. No. :035670 being chq issued to Neelkanth Hills towards monthly maintenance exp	BP-4	Bank Payment	035670	Orawings	By D ra
	20,000.00	Ch. No. :616457 being chq received from Satish Modi HUF towards funds transferd	BR-1	Bank Receipt	616457	Satish Chandra Modi-HUF	To Sa
33,318.00 1,37,415.22	1,70,733.22	_				Closing Balance	Ву
1,70,733.22	1,70,733.22	-				-	-

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 8 Credit
4-9-2010 To Opening Balance	Vch Type Vch No.		1,37,415.22	
4-9-2010 By Telephone Bill	*'	Ch. No. :035671 being chq issued to Tata Teleservices Ltd towards telephone bill for the period from 25.07.10 to 24.08.10 vide phone no.65456345	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	491.00
		-	1,37,415.22	491.00
By Closing Balance		- -	1,37,415.22	1,36,924.22 1,37,415.22
15-9-2010 To Opening Balance	Vch Type Vch No.		1,36,924.22	
15-9-2010 To Satish Chandra Modi-HUF By Drawings		Ch. No. :616458 being received from Satish Modi HUF towards funds transfered Ch. No. :035672 being chq issued to Sri Gopal Cut Piece Centre towards pur of blankets of 240 nos @ 95 per piece to	30,000.00	19,000.00
		distribute at Neelkanth Hills –	1,66,924.22	19,000.00
By Closing Balance		_	1,66,924.22	1,47,924.22 1,66,924.22
16-9-2010 To Opening Balance	Vch Type Vch No.	-	1,47,924.22	.,00,02
16-9-2010 To DTDC Courier & Cargo-Rent	- · ·	Ch. No. :241683 being chq received from DTDC Courier towards rent for the month of July 10	14,400.00	
To DTDC Courier & Cargo-Rent	017034 Bank Receipt BR-2	Ch. No. :017034 being chq received from DTDC Courier towards rent for the month of Aug 10	14,400.00	
		_	1,76,724.22	
By Closing Balance		-	1,76,724.22	1,76,724.22 1,76,724.22
18-9-2010 To Opening Balance	Vch Type Vch No.	=	1,76,724.22	
18-9-2010 By Drawings		Ch. No. :035673 being chq issued to Secunderabad Club towards club bill for the month of Aug 10	,, ,,	7,423.00
By Closing Balance			1,76,724.22	7,423.00 1,69,301.22
by Glosing Balance			1,76,724.22	1,76,724.22
24-9-2010 To Opening Balance	Vch Type Vch No.		1,69,301.22	
24-9-2010 By Drawings By Drawings	·	Ch. No. :035674 being chq issued to Jubilee Hills International Centre towards Club bill for the month of Aug 10 Ch. No. :035675 being chq		1,126.00 8,900.00
Carried Over		issued to Standard Chartered towards Credit Card bill for the month of Aug 10	1,69,301.22	10,026.00

Date Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Page 9 Credit
Brought Forward				1,69,301.22	10,026.00
24-9-2010 To Drawings	035669 Bank Receipt I	BR-1	Ch. No. :035669 being chq reversed towards cheque was not found with Secunderabad Club	3,401.00	
By Closing Balance			_	1,72,702.22	10,026.00 1,62,676.22
				1,72,702.22	1,72,702.22
30-9-2010 To Opening Balance	Vch Type Vch N	Ю.		1,62,676.22	
30-9-2010 To Interest	Bank Receipt	BR-1	Being amount credited by HDFC Bank towards capital interest	3,966.16	
5 6 5			-	1,66,642.38	
By Closing Balance			_	1,66,642.38	1,66,642.38 1,66,642.38
1-10-2010 To Opening Balance	Vch Type Vch N	lo.	=	1,66,642.38	
1-10-2010 By Cash A/c		CO-1	Ch. No. :174270 being cash withdraw from HDFC Bank	, ,	10,000.00
By Soham Modi	035676 Bank Payment	BP-1	towards petty cash exp Ch. No. :035676 being chq issued to Soham Modi towards funds transfered		5,578.00
By Underwriting Rent Paid	035677 Bank Payment	BP-2	Ch. No. :035677 being chq issued to Durga Prasad towards Gowdown rent for the month of Sept 10		14,339.00
_				1,66,642.38	29,917.00
By Closing Balance			- -	1,66,642.38	1,36,725.38 1,66,642.38
4-10-2010 To Opening Balance	Vch Type Vch N	Ю.		1,36,725.38	
4-10-2010 By Satish Chandra Modi-HUF	035678 Bank Payment	BP-1	Ch. No. :035678 being chq issued towards funds transfered for Property tax		11,500.00
By Drawings	035679 Bank Payment	BP-2	Ch. No. :035679 being chq issued to Neelkant Vidyapeet towards maintenance exp paid		10,000.00
Du Olasian Balansa			-	1,36,725.38	21,500.00
By Closing Balance			_	1,36,725.38	1,15,225.38 1,36,725.38
8-10-2010 To Opening Balance	Vch Type Vch N	۱o.	-	1,15,225.38	
8-10-2010 To Rent Receivable - V Trans	- ·		Ch. No. :436579 being chq received from V.Trans India Ltd towards rent for the month of July 10	16,790.00	
To Rent Receivable - V Trans	182338 Bank Receipt I	BR-2	Ch. No. :182338 being chq received from V.Trans India Ltd towards rent for the month of Aug 10	16,790.00	
D			_	1,48,805.38	
By Closing Balance			=	1,48,805.38	1,48,805.38 1,48,805.38
			_	1,-0,000.00	1,-3,000.00

13-10-2010 By Delara Foundation 035680 Bank Payment BP-1 Ch. No. :035680 being chq issued to Delera Foundation towards fund transfered 1,48,4 1,	Debit	Credit
13-16-2010 By Delara Foundation 035680 Bank Payment BP-1 Ch. No. :035680 being chq 13-18-2010 To Opening Balance Vch Type Vch No. 14-16-2010 To Opening Balance 14-11-2010 To Opening Balance Vch Type Vch No. 14-16-2010 To Opening Balance 14-11-2010 To Opening Balance Vch Type Vch No. 14-16-2010 To Opening Balance 14-11-2010 To Opening Balance Vch Type Vch No. 14-16-2010 To Opening Balance 14-16-2010		
1,48,1 1,49,200 By Delara Foundation By Closing Balance By Closing Balance Vch Type Vch No. 1,48,1 1,49,200 To Opening Balance Vch Type Vch No. 1,33,1 1,49,200 To Opening Balance Vch Type Vch No. 1,53,2 1,	05.38	
1,48,1 14-10-2010 To Opening Balance Vch Type Vch No. 1,38,1 14-10-2010 To Opening Balance Vch Type Vch No. 1,38,1 14-10-2010 To Opening Balance Vch Type Vch No. 1,53,1 19-10-2010 To Opening Balance Vch Type Vch No. 1,53,1 19-10-2010 To Opening Balance Vch Type Vch No. 1,53,1 19-10-2010 To Opening Balance Vch Type Vch No. 1,53,1 19-10-2010 To Opening Balance Vch Type Vch No. 1,53,1 19-10-2010 To Opening Balance Vch Type Vch No. 1,53,1 19-10-2010 To Opening Balance Vch Type Vch No. 1,53,1 19-10-2010 To Opening Balance Vch Type Vch No. 1,53,1 19-10-2010 To Opening Balance Vch Type Vch No. 1,53,1 19-10-2010 To Opening Balance Vch Type Vch No. 1,36,1 19-10-2010 To Opening Balance Vch Type Vch No. 1,36,1 19-10-2010 To Opening Balance Vch Type Vch No. 1,36,1 19-10-2010 To Opening Balance Vch Type Vch No. 1,36,1 19-10-2010 To Opening Balance Vch Type Vch No. 1,36,1 19-10-2010 To Opening Balance Vch Type Vch No. 1,46,1 19-10-2010 To Opening Balance Vch Type Vch No. 1,46,1 19-10-2010 To Opening Balance Vch Type Vch No. 1,46,1 19-10-2010 To Opening Balance Vch Type Vch No. 1,46,1 19-10-2010 To Opening Balance Vch Type Vch No. 1,46,1 19-10-2010 To Opening Balance Vch Type Vch No. 1,46,1 19-10-2010 To Opening Balance Vch Type Vch No. 1,46,1 19-10-2010 To Opening Balance Vch Type Vch No. 1,46,1 19-10-2010 To Opening Balance Vch Type Vch No. 1,46,1 19-10-2010 To Opening Balance 1,		10,000.00
1,48,1	05.38	10,000.00
1,38,4 14,0 2010 To Opening Balance Vch Type Vch No. 464563 being chareceived from DTDC courier towards rent 1,53,4 14,0 2010 To Opening Balance Vch Type Vch No. 20,5681 being chareceived from DTDC courier towards rent 1,53,4 14,0 2010 To Opening Balance Vch Type Vch No. 20,5681 being chareceived from DTDC being chareceived from DTDC courier towards rent 1,53,4 1,53	•	1,38,805.38 1,48,805.38
464563 Bank Receipt BR-1 Ch. No. :464563 being chq received from DTDC courier towards rent By Closing Balance Vch Type Vch No. 335681 Bank Payment BP-1 Ch. No. :035681 being chq issued to Shard deared towards architech fee for perspective views Py Closing Balance Vch Type Vch No. O35682 Bank Payment BP-1 Ch. No. :035682 being chq issued to Standard chartered towards credited arch bill for the month of Sept 10 By LT. Representation Fees Payable By LT. Representation Fees Payable O35683 Bank Payment BP-2 Ch. No. :035683 being chq issued to Standard chartered towards credited arch bill for the month of Sept 10 By LT. Representation Fees Payable O35683 Bank Payment BP-2 Ch. No. :035683 being chq issued to Ajay Mehta towards IT Representative fee for the Asst year 2010 - 11 To Satish Chandra Modi-HUF O35684 Bank Receipt By Closing Balance Vch Type Vch No. O35684 Bank Payment BP-1 Ch. No. :035684 being chq issued to Delara Foundation towards funds transfered 1,66,1 1,66,2 1,76,2 1,75,3,1		1,10,000.00
By Closing Balance 9-10-2010 To Opening Balance 9-10-2010 By Drawings By Closing Balance 9-10-2010 To Opening Balance By Closing Balance Contract of the state	100.00	
1,53; 1,53		
9-10-2010 To Opening Balance 9-10-2010 By Drawings O35681 Bank Payment BP-1 Ch. No. :035681 being chq issued to Shek Jani Basha towards architech fee for perspective views By Closing Balance 0-10-2010 To Opening Balance 0-10-2010 By Drawings O35682 Bank Payment By I.T. Representation Fees Payable By I.T. Representation Fees Payable O35683 Bank Payment BP-1 Ch. No. :035682 being chq issued to Standard chartered towards credit card bill for the month of Sept 10 By I.T. Representation Fees Payable O35683 Bank Payment BP-2 Ch. No. :035683 being chq issued to Ajay Mehta towards IT Representative fee for the Asst year 2010 - 11 To Satish Chandra Modi-HUF To Satish Chandra Modi-HUF By Closing Balance Vch Type Vch No. O35684 Bank Receipt BR-1 Ch. No. :035684 being chq received from Satish Modi HUF towards funds transfered 1,66,7 1,66,7 1,66,7 1,66,7 1,66,7 1,66,7 1,753,1 1,53,1 1,53,1 1,53,1 1,53,2	05.38	
9-10-2010 To Opening Balance 9-10-2010 By Drawings 0.35681 Bank Payment BP-1 Ch. No. :035681 being chq issued to Shek Jani Basha towards architech fee for perspective views 1,53,;		1,53,205.38 1,53,205.38
By Closing Balance Vch Type Vch No. O35681 being chq issued to Shek Jani Basha towards architech fee for perspective views 1,53,; 1,5		1,55,205.50
By Closing Balance Vch Type Vch No. O-10-2010 To Opening Balance Vch Type Vch No. O-10-2010 By Drawings O-10-2010 By I.T. Representation Fees Payable By I.T. Representation Fees Payable By I.T. Representation Fees Payable O-10-2010 By Closing Balance Vch Type Vch No. O-10-2010 By Closing Balance By Closing Balance Vch Type Vch No. O-10-2010 To Opening Balance By Closing Balance Vch Type Vch No. O-10-2010 By Drawings O-10-2010 To Opening Balance Vch Type Vch No. O-10-2010 By Drawings O-10-2010 To Opening Balance Vch Type Vch No. O-10-2010 By Drawings O-10-2010 By Drawi	05.38	47 000 00
D-10-2010 To Opening Balance Vch Type Vch No. 1,36; 0-10-2010 By Drawings 035682 Bank Payment By I.T. Representation Fees Payable By I.T. Representation Fees Payable By I.T. Representation Fees Payable By Closing Balance Vch Type Vch No. 035683 Bank Receipt BR-1 Ch. No. :035683 being chq issued to Ajay Mehta towards IT Representative fee for the Asst year 2010 - 11 To Satish Chandra Modi-HUF By Closing Balance Vch Type Vch No. 1,66; 1,66; 1,66; 1,46		17,000.00
0-10-2010 To Opening Balance Vch Type Vch No. 0-10-2010 By Drawings 0-35682 Bank Payment BP-1 Ch. No. :035682 being chq issued to Standard chartered towards credit card bill for the month of Sept 10 By I.T. Representation Fees Payable 0-35683 Bank Payment BP-2 Ch. No. :035683 being chq issued to Ajay Mehta towards IT Representative fee for the Asst year 2010 - 11 To Satish Chandra Modi-HUF By Closing Balance To Opening Balance Vch Type Vch No. 1,46,-11-2010 To Opening Balance Vch Type Vch No. 0-35684 Bank Payment By Soham Modi 0-35685 Bank Payment By Underwriting Rent Paid 0-35686 Bank Payment BP-1 Ch. No. :035684 being chq issued to Delara Foundation towards funds transfered By Underwriting Rent Paid 0-35686 Bank Payment BP-2 Ch. No. :035686 being chq issued to Soham Modi towards funds transfered BP-2 Ch. No. :035686 being chq issued to Durga Prasad towards Gowdown rent for the month of	05.38	17,000.00
0-10-2010 To Opening Balance Vch Type Vch No. 1,36,3 0-10-2010 By Drawings 035682 Bank Payment BP-1 Ch. No. :035682 being chq issued to Standard chartered towards credit card bill for the month of Sept 10 BP-1 Ch. No. :035683 being chq issued to Ajay Mehta towards IT Representative fee for the Asst year 2010 - 11 BP-2 Ch. No. :035683 being chq issued to Ajay Mehta towards IT Representative fee for the Asst year 2010 - 11 30, received from Satish Modi HUF towards funds transfered 30, received from Satish Modi HUF towards funds transfered 1,66,3 By Closing Balance Vch Type Vch No. 1,46,7 1,46,7 -11-2010 To Opening Balance Vch Type Vch No. BP-1 Ch. No. :035684 being chq issued to Delara Foundation towards funds transfered BP-2 Ch. No. :035685 being chq issued to Soham Modi towards funds transfered By Soham Modi 035686 Bank Payment BP-2 Ch. No. :035686 being chq issued to Durga Prasad towards funds transfered By Underwriting Rent Paid 035686 Bank Payment BP-3 Ch. No. :035686 being chq issued to Durga Prasad towards Gowdown rent for the month of		1,36,205.38 1,53,205.38
Out-2010 By Drawings Out-2010 By I.T. Representation Fees Payable By I.T. Representation Fees Payable Out-2010 By I.T. Representation Fees Payable Out-2010 By Closing Balance Dual By Closing Balance Out-2010 By Delara Foundation Out-2010 By Delara Foundation Out-2010 By Soham Modi Out-2010 By Soham Modi Out-2010 By Delara Foundation Out-2010 BP-2 Ch. No. :035684 being chq issued to Delara Foundation Indicate Foundation Out-2010 By Delara Foundation Ou		1,00,200.00
issued to Standard chartered towards credit card bill for the month of Sept 10 By I.T. Representation Fees Payable O35683 Bank Payment BP-2 Ch. No. :035683 being chq issued to Ajay Mehta towards IT Representative fee for the Asst year 2010 - 11 To Satish Chandra Modi-HUF 616460 Bank Receipt BR-1 Ch. No. :616460 being chq received from Satish Modi HUF towards funds transfered 1,66,: 1,66,: 1,46,	U 5.38	18,445.00
To Satish Chandra Modi-HUF 616460 Bank Receipt BR-1 Ch. No. :616460 being chq received from Satish Modi HUF towards funds transfered 1,66,3 Coloring Balance Vch Type Vch No. 1,46,7 11-2010 To Opening Balance Vch Type Vch No. O35684 Bank Payment By Soham Modi O35685 Bank Payment By Underwriting Rent Paid O35686 Bank Payment BP-2 Ch. No. :035685 being chq issued to Delara Foundation towards funds transfered BP-3 Ch. No. :035686 being chq issued to Soham Modi towards funds transfered BP-3 Ch. No. :035686 being chq issued to Durga Prasad towards Gowdown rent for the month of		1,655.00
To Satish Chandra Modi-HUF 616460 Bank Receipt BR-1 Ch. No. :616460 being chq received from Satish Modi HUF towards funds transfered By Closing Balance Vch Type Vch No. 1,46,- 11-2010 By Delara Foundation By Soham Modi 035684 Bank Payment By Soham Modi 035685 Bank Payment By Underwriting Rent Paid 035686 Bank Payment By Underwriting Rent Paid 035686 Bank Payment BR-1 Ch. No. :616460 being chq received from Satish Modi HUF towards funds transfered BP-1 Ch. No. :035684 being chq issued to Delara Foundation towards funds transfered BP-2 Ch. No. :035685 being chq issued to Soham Modi towards funds transfered BP-3 Ch. No. :035686 being chq issued to Durga Prasad towards Gowdown rent for the month of		
By Closing Balance Vch Type Vch No. 1,46,7 11-2010 To Opening Balance Vch Type Vch No. 1,46,7 11-2010 By Delara Foundation O35684 Bank Payment By Soham Modi O35685 Bank Payment By Underwriting Rent Paid O35686 Bank Payment O35686 Bank Payment By Underwriting Rent Paid	00.00	
T1-2010 To Opening Balance Vch Type Vch No. 1,46,7 11-2010 By Delara Foundation By Soham Modi O35684 Bank Payment By Soham Modi O35685 Bank Payment By Underwriting Rent Paid O35686 Bank Payment O35686 Bank Payment D35686 Bank Payment D35686 Bank Payment BP-2 Ch. No. :035685 being chq issued to Soham Modi towards funds transfered By Underwriting Rent Paid O35686 Bank Payment D35686 Bank Pay	05.38	20,100.00 1,46,105.38
BP-1 Ch. No. :035684 being chq issued to Delara Foundation By Soham Modi O35685 Bank Payment BP-2 Ch. No. :035685 being chq issued to Delara Foundation towards funds transfered BP-2 Ch. No. :035685 being chq issued to Soham Modi towards funds transfered BY Underwriting Rent Paid O35686 Bank Payment BP-3 Ch. No. :035686 being chq issued to Durga Prasad towards Gowdown rent for the month of		1,66,205.38
BP-1 Ch. No. :035684 being chq issued to Delara Foundation By Soham Modi O35685 Bank Payment BP-2 Ch. No. :035685 being chq issued to Delara Foundation towards funds transfered BP-2 Ch. No. :035685 being chq issued to Soham Modi towards funds transfered BY Underwriting Rent Paid O35686 Bank Payment BP-3 Ch. No. :035686 being chq issued to Durga Prasad towards Gowdown rent for the month of	05.38	
By Soham Modi 035685 Bank Payment BP-2 Ch. No. :035685 being chq issued to Soham Modi towards funds transfered By Underwriting Rent Paid 035686 Bank Payment BP-3 Ch. No. :035686 being chq issued to Durga Prasad towards Gowdown rent for the month of		10,000.00
By Underwriting Rent Paid 035686 Bank Payment BP-3 Ch. No. :035686 being chq issued to Durga Prasad towards Gowdown rent for the month of		5,578.00
		14,339.00
Carried Over 1,46,	05.38	29,917.00

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011				Page 11
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			1,46,105.38	29,917.00
1-11-2010 By Drawings	035687 Bank Payment BP-4	Ch. No. :035687 being chq issued to Neelkant Vidya Peeth towards monthly incentives charges		10,000.00
By Closing Balance		<u>-</u>	1,46,105.38	39,917.00 1,06,188.38
		_	1,46,105.38	1,46,105.38
13-11-2010 To Opening Balance	Vch Type Vch No.		1,06,188.38	
13-11-2010 By Drawings	035688 Bank Payment BP-1	Ch. No. :035688 being chq issued to Jubilee HIlls Internation towards club charges		936.00
By Closing Balance		_	1,06,188.38	936.00 1,05,252.38
		=	1,06,188.38	1,06,188.38
15-11-2010 To Opening Balance	Vch Type Vch No.		1,05,252.38	
15-11-2010 To Satish Chandra Modi-HUF	616463 Bank Receipt BR-1	Ch. No. :616463 being chq received from Satish Modi HUF towards funds transfered	30,000.00	
		_	1,35,252.38	
By Closing Balance		-		1,35,252.38
		-	1,35,252.38	1,35,252.38
20-11-2010 To Opening Balance	Vch Type Vch No.		1,35,252.38	
20-11-2010 By Drawings	035691 Bank Payment BP-1	Ch. No. :035691 being chq issued to Standard Chartered towards credit card bill for the month of Oct 10		10,981.00
By Drawings	035692 Bank Payment BP-2	Ch. No. :035692 being chq issued to Secunderabad Club towards club bill for the month of Oct 10		3,762.00
By Telephone Bill	035693 Bank Payment BP-3	Ch. No. :035693 being chq issued to Tata Teleservices Ltd towards telephone bill for the period from 25.09.10 to 24.10.10 vide phone no.65456345		501.00
By Closing Balance		_	1,35,252.38	15,244.00 1,20,008.38
s, closing Latames		- _	1,35,252.38	1,35,252.38
29-11-2010 To Opening Balance	Vch Type Vch No.		1,20,008.38	
29-11-2010 By Drawings		Ch. No. :035694 being chq issued to India Travel Bureau Pvt. Ltd. towards cost of Air ticket from Hyd to Mumbai on 8th Dec and Mumbai to Hyd on 13th Dec 10		7,000.00
D. O		_	1,20,008.38	7,000.00
By Closing Balance		_	1,20,008.38	1,13,008.38 1,20,008.38
		=	1,20,000.30	1,20,000.30

HDFC Bank Book : 1-Apr-2010 to 31-Mar-201 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 13 Credit
	Chicque Ho Tan Type Tanasa			
40 40 2040 To Opening Balance	Val Time Val Na		02 464 20	
18-12-2010 To Opening Balance	Vch Type Vch No.		93,461.38	
18-12-2010 By Drawings	035700 Bank Payment BP-4	1 Ch. No. :035700 Being chq issued to Jubilee Hills International Centre towards club bill for the month of Nov 10 MS no.AS-215		634.00
By Drawings	035701 Bank Payment BP-2	2 Ch. No. :035701 being chq issued to Sec-bad club towards club bill for the month of Nov 10 vide MS No.S-420		8,000.00
By Drawings	035702 Bank Payment BP-3	3 Ch. No. :035702 being chq issued towards standard chartered bill for the month of Nov 10		28,354.00
Py Clasing Polence			93,461.38	36,988.00
By Closing Balance		_	93,461.38	56,473.38 93,461.38
21-12-2010 To Opening Balance	Vch Type Vch No.		56,473.38	•
21-12-2010 By Delara Foundation	•••	1 Ch. No. :035703 being chq issued to Delara Foundation towards funds transfered	00,0.00	10,000.00
			56,473.38	10,000.00
By Closing Balance		_	56,473.38	46,473.38 56,473.38
40.4.2044 To Opening Polence	Vch Type Vch No.	-		00,410.00
10-1-2011 To Opening Balance 10-1-2011 By Drawings	71	1 Ch. No. :035704 being chq	46,473.38	10,000.00
	•	issued to Neelkant Vidyapeeth towards maintanence charges		·
By Soham Modi	035705 Bank Payment BP-2	2 Ch. No. :035705 being chq issued to Soham Modi towards funds transfered for the month of Dec 10		5,578.00
By Underwriting Rent Paid	035706 Bank Payment BP-3	3 Ch. No. :035706 being chq issued to Durga Prasad towards rent for the month of Dec 10		14,339.00
By Delara Foundation	035707 Bank Payment BP-4	4 Ch. No. :035707 being chq		20,000.00
To Drawings	035670 Bank Receipt BR-1	issued towards funds transfered 1 Ch. No. :035670 being chq reversed towards chq cancelled	10,000.00	
By Closing Balance		_	56,473.38	49,917.00 6,556.38
		_	56,473.38	56,473.38
12-1-2011 To Opening Balance	Vch Type Vch No.		6,556.38	
12-1-2011 By Drawings	035713 Bank Payment BP-1	1 Ch. No. :035713 being chq issued to Neelkant Vidya peeth towards maintenance charges		10,000.00
To Closing Balance			6,556.38 3,443.62	10,000.00
To Closing Balance		_	10,000.00	10,000.00
19-1-2011 By Opening Balance	Vch Type Vch No.			3,443.62
19-1-2011 By Cash A/c		1 Ch. No. :035708 cash withdraw		10,000.00
Carried Over		_		13,443.62

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward					13,443.62
19-1-2011 To Satish Chandra Modi-HUF	616466 Bank Receipt	BR-1	Ch. No. :616466 being chq received from HUF towards funds transfered	50,000.00	
By Closing Balance			_	50,000.00	13,443.62 36,556.38
			_	50,000.00	50,000.00
28-1-2011 To Opening Balance 28-1-2011 To Cash A/c	Vch Type Vch Contra		Pains and dancait in LIDEC	36,556.38	
20-1-2011 10 Casil A/C	Contra	00-1	Being cash deposit in HDFC Bank	7,000.00	
By Closing Balance				43,556.38	43,556.38
by Closing Balance				43,556.38	43,556.38
31-1-2011 To Opening Balance	Vch Type Vch	No.		43,556.38	
31-1-2011 By Drawings	035714 Bank Payment	BP-1	Ch. No. :035714 Being chq issued to Standard Chartered towards bill for the month of Dec 10		12,915.00
			_	43,556.38	12,915.00
By Closing Balance			_	43,556.38	30,641.38 43,556.38
1.2.2011 To Opening Palance	Vch Type Vch	No	_	30,641.38	+3,330.30
1-2-2011 To Opening Balance 1-2-2011 By Telephone Bill	71		Ch. No. :035715 being chq	30,041.30	583.00
By Underwriting Rent Paid	035716 Bank Payment		issued to Tata towards telephone bill for the period from 25.12.10 to 24.01.11 vide phone no.65456345 Ch. No. :035716 being chq		14,339.00
by Onderwitting Kent Falu	0307 TO Ballik Fayillelik	DI -2	issued to Durga Prasad towards gowdown rent for the month of Jan 11		14,333.00
By Soham Modi	035717 Bank Payment	BP-3	Ch. No. :035717 being chq issued to Soham Modi towards funds transfered		5,578.00
By Delara Foundation	035718 Bank Payment	BP-4	Ch. No. :035718 being chq issued to Delara Foundation towards funds transfered		10,000.00
By Closing Balance			_	30,641.38	30,500.00 141.38
by Closing Balance				30,641.38	30,641.38
14-2-2011 To Opening Balance	Vch Type Vch	No.		141.38	
14-2-2011 To Rent Receivable - V Trans	463846 Bank Receipt	BR-1	Ch. No. :463846 being chq received from V Trans towards rent	16,790.00	
To DTDC Courier & Cargo-Rent	397658 Bank Receipt	BR-2	Ch. No. :397658 being chq received from DTDC towards rent	14,400.00	
To DTDC Courier & Cargo-Rent	939554 Bank Receipt	BR-3	Ch. No. :939554 being chq received from DTDC towards rent	14,400.00	
To DTDC Courier & Cargo-Rent	263963 Bank Receipt	BR-4	Ch. No. :263963 being chq received from DTDC towards rent	14,400.00	
Carried Over			_	60,131.38	
			-	,	

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				60,131.38	
14-2-2011 To Rent Receivable - V Trans	463681 Bank Receipt	BR-5	Ch. No. :463681 being chq received from V Trans towards rent	17,798.00	
By Drawings	035719 Bank Payment	BP-1	Ch. No. :035719 being chq issued to Neelkant Vidyapeet towards maintenance charges for the month		15,000.00
By Closing Balance			_	77,929.38	15,000.00 62,929.38
			_	77,929.38	77,929.38
19-2-2011 To Opening Balance	Vch Type Vch	No.		62,929.38	
19-2-2011 By Drawings	035720 Bank Payment	BP-1	Ch. No. :035720 being chq issued to Jubilee hills international center towards club bill for the month of Jan 11		640.00
By Drawings	035721 Bank Payment	BP-2	Ch. No. :035721 being chq issued to Secunderabad Club towards club bill for the month of Jan 11		1,194.00
By Telephone Bill	035722 Bank Payment	BP-3	Ch. No. :035722 being chq issued to Reliance Communication towards telephone bill for the month of Jan 11 vide phone no. 9391340973		1,274.00
By Cash A/c	Contra	CO-1	Ch. No. :035709 being cash withdraw from HDFC Bank		10,000.00
By Closing Balance			_	62,929.38 62,929.38	13,108.00 49,821.38 62,929.38
21.2.2011 To Opening Polones	Vah Typa Vah	No.	_	· · · · · · · · · · · · · · · · · · ·	02,323.30
21-2-2011 To Opening Balance 21-2-2011 By Drawings	• •		Ch. No. :035724 being chq issued to Standard Chartered towards standard chartered bill for the month Jan 11	49,821.38	15,390.00
By Closing Balance			_	49,821.38	15,390.00 34,431.38
			-	49,821.38	49,821.38
28-2-2011 To Opening Balance	**	No.		34,431.38	
28-2-2011 To Soham Modi	317359 Bank Receipt	BR-1	Ch. No. :317359 being chq received from Soham Modi towards funds transfered	30,000.00	
By Cash A/c	Contra	CO-1	Ch. No. :035711 being cash withdraw from HDFC Bank		30,000.00
By Closing Balance			_	64,431.38	30,000.00 34,431.38
4.0.0044 T. O	\/-b T \/-b	NI-	_	64,431.38	64,431.38
1-3-2011 To Opening Balance 1-3-2011 By Underwriting Rent Paid	Vch Type Vch 035725 Bank Payment		Ch. No. :035725 being chq issued to Durga Prasad towards	34,431.38	14,339.00
			gowdown rent for the month of Feb 11		
			_	34,431.38	14,339.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			34,431.38	14,339.00
1-3-2011 By Soham Modi	035726 Bank Payment BP-2	2 Ch. No. :035726 being chq issued to Soham Modi towards funds transfered		5,578.00
By Closing Balance		_	34,431.38	19,917.00 14,514.38
		_	34,431.38	34,431.38
7-3-2011 To Opening Balance	Vch Type Vch No.		14,514.38	
7-3-2011 By Drawings	035728 Bank Payment BP-	1 Ch. No. :035728 being chq issued to Lepakshi Tarpaulin Industries towards pur of SRF Nylon Tarpaulin		5,280.00
By Closing Balance		_	14,514.38	5,280.00 9,234.38
		_	14,514.38	14,514.38
8-3-2011 To Opening Balance	Vch Type Vch No.		9,234.38	
8-3-2011 By Drawings	035729 Bank Payment BP-	1 Ch. No. :035729 being chq issued to Ravi veneers towards pur of glass plate basket for neelkant Vidyapeet		1,539.00
		_	9,234.38	1,539.00
By Closing Balance		_	9,234.38	7,695.38 9,234.38
40.2.2044 To Opening Balance	Vah Tuna Vah Na	-	•	3,204.00
10-3-2011 To Opening Balance 10-3-2011 By Drawings	Vch Type Vch No.	1 Ch. No. :035730 being chq	7,695.38	15,000.00
By Telephone Bill		issued to Neelkanta Vidyapeet towards maintenance charges for the month of Feb 11 2 Ch. No. :035731 being chq issued to TATA Teleservice towards telephone bill for the		534.00
To Satish Chandra Modi-HUF	616466 Bank Receipt BR-	month of Feb 11 Ch. No. :616466 being chq received from Satish Modi HUF towards funds transfered	30,000.00	
By Closing Balance		_	37,695.38	15,534.00 22,161.38
		_	37,695.38	37,695.38
14-3-2011 To Opening Balance 14-3-2011 By Cash A/c	Vch Type Vch No. Contra CO- ²	1 Ch. No. :035712 being cash withdraw from HDFC Bank	22,161.38	10,000.00
		_	22,161.38	10,000.00
By Closing Balance		_ _	22,161.38	12,161.38 22,161.38
31-3-2011 To Opening Balance	Vch Type Vch No.		12,161.38	
31-3-2011 By Drawings	035733 Bank Payment BP-	1 Ch. No. :035733 Being cheq issued towards SCB-5546 - 2329079909725 standared changes for the month of feb-11		9,900.00
By Drawings	035734 Bank Payment BP-2	2 Ch. No. :035734 Being cheq issued towards purchae of ss glass door		1,014.00
		-	12,161.38	10,914.00

continued ...

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011				Page 17
Date Particulars	Cheque No Vch Type Vch	No. Narration	Debit	Credit
Brought Forward			12,161.38	10,914.00
31-3-2011 By Drawings	035732 Bank Payment	BP-3 Ch. No. :035732 Being cheq issued towards sec club charges for the montrh of feb-11		2,142.00
To Satish Chandra Modi-HUF	616467 Bank Receipt	BR-1 Ch. No. :616467 being chq received from HUF towards funds transfered	20,000.00	
To Interest	Bank Receipt	BR-2 Ch. No. : Being interest capitalised in HDFC.	1,617.31	
By Closing Balance		-	33,778.69	13,056.00 20,722.69
			33,778.69	33,778.69

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 Vch	No.	Narration	Debit Amount	Page 1 Credit Amount
1-5-2010 Pramod Chandra Modi	Journal Voucher	JV-1	Being earlier Pramod chandra Modi & Preminer engineer account is combined now changed	20,00,000.00	
Premier Engg Corporation			· ·	:	20,00,000.00
5-5-2010 Rent Receivable - V Trans	Journal Voucher	JV-1	Being rent for the month of april	18,656.00	
V-Trans India Ltd - Rent					18,656.00
31-5-2010 Rent Receivable - V Trans	Journal Voucher	JV-1	Being rent for the month of May 10	18,656.00	
V-Trans India Ltd - Rent			70		18,656.00
30-6-2010 Rent Receivable - V Trans	Journal Voucher	JV-1	Being rent for the month of June 10	18,656.00	
V-Trans India Ltd - Rent					18,656.00
31-7-2010 Rent Receivable - V Trans	Journal Voucher	JV-1	Being rent for the month of July 10	18,656.00	
V-Trans India Ltd - Rent			70		18,656.00
6-8-2010 Rent Receivable - V Trans	Journal	1	Being rent deposit earlier wrongly enter now rectified	27,600.00	
V-Trans India Pvt. Ltd.					27,600.00
31-8-2010 Rent Receivable - V Trans	Journal Voucher	JV-1	Being rent for the month of August 10	18,656.00	
V-Trans India Ltd - Rent					18,656.00
2-9-2010 Premier Engg Corporation Interest	Journal Voucher	JV-1	Being interest receivable	1,59,252.00	1,59,252.00
2-9-2010 Tds - Premier Engineering Premier Engg Corporation	Journal Voucher	JV-2	Being tds recoverable	16,403.00	16,403.00
30-9-2010 Rent Receivable - V Trans	Journal Voucher	JV-1	Being rent for the month of September 10	18,656.00	
V-Trans India Ltd - Rent					18,656.00
31-10-2010 Rent Receivable - V Trans	Journal Voucher	JV-1	Being rent for the month of October 10	18,656.00	
V-Trans India Ltd - Rent					18,656.00
30-11-2010 Rent Receivable - V Trans	Journal Voucher	JV-1	Being rent for the month of November 10	18,656.00	
V-Trans India Ltd - Rent					18,656.00
31-12-2010 Rent Receivable - V Trans	Journal Voucher	JV-1	Being rent for the month of December 10	18,656.00	
V-Trans India Ltd - Rent					18,656.00
31-1-2011 Rent Receivable - V Trans	Journal Voucher	JV-1	Being rent for the month of January 11	19,775.00	40 775 00
V-Trans India Ltd - Rent					19,775.00
28-2-2011 Rent Receivable - V Trans	Journal Voucher	JV-1	Being rent for the month of February 11	19,775.00	10 775 00
V-Trans India Ltd - Rent					19,775.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
18-3-2011 Premier Engg Corporation Interest	Journal Voucher	JV-1	Being interest receivable	1,13,702.00	1,13,702.00
18-3-2011 Tds - Premier Engineering Premier Engg Corporation	Journal Voucher	JV-2	Being tds recoverable	11,712.00	11,712.00
31-3-2011 I.T.Representation Fees	Journal	2	Being i.t. representation fees provision for 10-11	1,655.00	
I.T. Representation Fees Payable					1,655.00
31-3-2011 Capital Drawings	Journal	3	Being transferred	4,56,457.00	4,56,457.00
31-3-2011 Capital Delara Foundation	Journal	4	Being transferred	1,70,000.00	1,70,000.00
31-3-2011 TDS - DTDC DTDC Courier & Cargo-Rent	Journal Voucher	JV-1	Being tds deducted for the year	19,200.00	19,200.00
31-3-2011 Rent Receivable - DTEC Courier DTDC Courier & Cargo-Rent	Journal Voucher	JV-2	Being rent receivable	43,200.00	43,200.00
31-3-2011 I.T. Representation Fees Payable Bad Debits/credits Written Off	Journal Voucher	JV-3	Being written off	3,340.00	3,340.00
31-3-2011 Suspene1 Bad Debits/credits Written Off	Journal Voucher	JV-4	Being balance written off	35,000.00	35,000.00
31-3-2011 Premier Engg Corporation Prior Period Items	Journal Voucher	JV-5	Being difference adjusted	32,096.84	32,096.84
31-3-2011 Rent Receivable - V Trans	Journal Voucher	JV-6	Being rent for the month of March 11	19,775.00	
V-Trans India Ltd - Rent					19,775.00
31-3-2011 TDS - V-Trans Rent Receivable - V Trans	Journal Voucher	JV-7	Being tds for the year	23,418.00	23,418.00
31-3-2011 Net Profit Capital	Journal Voucher	JV-8	Being profit transferred	5,13,506.47	5,13,506.47
31-3-2011 TDS Receivable 10-11 TDS - DTDC TDS - V-Trans Tds - Premier Engineering	Journal Voucher	JV-9	Being transferred	70,733.00	19,200.00 23,418.00 28,115.00
31-3-2011 Capital TDS Receivable 10-11	Journal Voucher	JV-10	Being transferred	70,733.00	70,733.00
31-3-2011 Income Tax Refund Capital	Journal Voucher	JV-11	Being transferred	24,850.00	24,850.00
31-3-2011 Prior Period Items Capital	Journal Voucher	JV-12	Being transferred	32,096.84	32,096.84

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

Ledger Account

1-Apr-2010 to 31-Mar-2011

		01 11 1/1	T V.I.N.		N. C		Page 1
Date	Particulars	Cheque No Vch	Type vcn No).	Narration	Debit	Credit
	Anand Jyothi Babu on A\c						
31-3-2011 To	Cash A/c		Cash Payment	CP-10	Being cash paid towards on account for water proofing wo	5,000.0 0)
					_	5,000.00	
ļ	By Closing Balance				_	F 000 00	5,000.00
					_	5,000.00	5,000.00
	A.S.Reddy Petty Cash						
1-4-2010	To Opening Balance	Vch Type	Vch No.			1,000.00	
	HDFC Bank			BR-1	Ch. No. :791114 being chq	.,	1,000.00
,					received from MPIPL towards petty cash reversed and transfered to loan on behalf of A S Reddy		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
					- -	1,000.00	1,000.00
	D-1 D-13-1 13- W-34 00						
	Bad Debits/credits Written Off						
-	I.T. Representation Fees Payab	le	Journal Voucher		Being written off		3,340.00
Ву	Suspene1		Journal Voucher	JV-4	Being balance written off		35,000.00
,	To Closina Balance					20 240 00	38,340.00
	To Closing Balance				-	38,340.00 38,340.00	38,340.00
					_		
	Bhawarlal Jain						
1-4-2010	By Opening Balance	Vch Type	Vch No.				12,06,000.00
	Building at Nampally						
1-4-2010	To Opening Balance	Vch Type	Vch No.			7,75,000.00	
	Capital						
1_4_2010	By Opening Balance	Vch Type	Vch No.				69,50,593.55
31-3-2011 By	· · · · · ·	ven rype		I\/ - 8	Being profit transferred		5,13,506.47
•	TDS Receivable 10-11				Being transferred	70,733.00	
	Income Tax Refund				Being transferred	,	24,850.00
•	Prior Period Items				Being transferred		32,096.84
	Drawings		Journal		Being transferred	4,56,457.00	
10	Delara Foundation		Journal	4	Being transferred	1,70,000.00	
	.				-	6,97,190.00	75,21,046.86
	To Closing Balance				_	68,23,856.86 75,21,046.86	75,21,046.86
					=	13,21,040.00	13,21,040.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-4-2010 To Opening Balance	Vch Type Vch No.	05.4	5.4.4.4.4	29,884.59	
30-4-2010 By Rep & Maint - Vehicle 4 Wheeler	Cash Payment	CP-1	Being cash paid to Varun motors pvt ltd towards repair and servicing of vehicle Ap 9		2,499.00
			bq 5365		
By Drawings	Cash Payment	CP-2	Being cash paid to Satish modi towards personal expenses		3,000.00
By Transportation/Hamali	Cash Payment	CP-3	Being cash paid towards hamali charges		200.00
6-5-2010 By Drawings	Cash Payment	CP-1	Being cash paid towards Tata Sky charges for the month of May 10		400.00
By Telephone Bill	Cash Payment	CP-2	Being cash paid towards tata telephone bill for the period from 25.03.10 to 24.04.10		440.00
17-5-2010 By Drawings	Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditure		3,000.00
22-5-2010 By Drawings	Cash Payment	CP-1	Being cash paid towards pur of CD's and books by Satish Modi Sir		205.00
24-5-2010 By Drawings	Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditure		3,000.00
27-5-2010 By Drawings	Cash Payment	CP-1	Being cash paid towards pur of snacks for Satish Sir & Friend Abdul Kadu		25.00
28-5-2010 By Drawings	Cash Payment	CP-1	Being cash paid to TMC towards Tata Sky charges for the month of June 10		400.00
29-5-2010 By Drawings	Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditure		3,000.00
To HDFC Bank	Contra	CO-1	Ch. No. :174267 being cash withdraw from HDFC Bank	10,000.00	
31-5-2010 By Drawings	Cash Payment	CP-1	Being cash paid towards pur of CD's		40.00
4-6-2010 By Salary	Cash Payment	CP-1	Being cash paid to Swapna towards salary for the month of May 2010 for 8 days		1,467.00
By Drawings	Cash Payment	CP-2	Being cash paid towards pur of snacks for Satish Modi Sir		25.00
5-6-2010 By Drawings	Cash Payment	CP-1	Being cash paid towards lunch		50.00
12-6-2010 By Drawings	Cash Payment	CP-1	exp for Satish Modi & Architech Being cash paid to Satish Modi towards personal expenditure		3,000.00
14-6-2010 By Drawings	Cash Payment	CP-1	Being cash paid towards tiffin		15.00
17-6-2010 By Drawings	Cash Payment	CP-1	charges to Architech Being cash paid towards pur of sandwitch 3 nos for Architech		65.00
19-6-2010 By Drawings	Cash Payment	CP-1	Being cash paid towards lunch expenses for Architech		180.00
22-6-2010 By Drawings	Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditures		3,000.00
26-6-2010 By Telephone Bill	Cash Payment	CP-1	Being cash paid to Tata Indicom towards telephone bill		422.00
28-6-2010 By Drawings	Cash Payment	CP-1	vide phone no.65456345 Being cash paid to Tata Sky towards Tata Sky recharges charges for the month of July 10		400.00
By Drawings	Cash Payment	CP-2	Being cash paid towards pur of buiscuts for Satish Sir		10.00
By Drawings	Cash Payment	CP-3	Being cash paid towards pur of snacks for Satish Sir and Architech		28.00

Ledger Account: 1-Apr-2010 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 3 Credit
1-7-2010 By Drawings	Cash Payment C		Being cash paid towards pur of medicine and physician consultant for Satish Modi		1,500.00
By Drawings	Cash Payment C	CP-2	Being cash paid towards pur of snacks for Satish Modi		168.00
5-7-2010 By Drawings	Cash Payment C	CP-1	Being cash paid to Harsha Product towards pur of white scent phenoil for Neelkant Vidyapeet		140.00
By Drawings	Cash Payment C	CP-2	Being cash paid towards pur of wrist watch battery for Satish Modi		40.00
7-7-2010 By Salary	Cash Payment C	CP-1	Being cash paid to Swapna towards salary for the month of June 10		5,500.00
9-7-2010 By Drawings	Cash Payment C	CP-1	Being cash paid towards pur of snacks and juices for Architech		88.00
12-7-2010 To HDFC Bank	Contra C	CO-1	Ch. No. :174268 Being cash withdraw from HDFC Bank towards petty cash expense	10,000.00	
By Convayence	Cash Payment C	CP-1	Being cash paid to Narender towards conveyance go to Banjara Hills		130.00
16-7-2010 By Drawings	Cash Payment C	CP-1	Being cash paid to Satish Modi towards petrol charges		2,000.00
19-7-2010 By Telephone Bill	Cash Payment C	CP-1	Being cash paid to Reliance towards telephone bill for the month of June 10 vide phone no.9391340973		1,200.00
24-7-2010 By Drawings	Cash Payment C		Being cash paid to Satish Modi towards personal expenditure		3,000.00
26-7-2010 By Drawings	Cash Payment C		Being cash paid to Satish Modi towards personal expenditure		1,000.00
28-7-2010 By Drawings	Cash Payment C	CP-1	Being cash paid to Satish Modi towards shoe repairing charges for Satish Modi Sir		120.00
3-8-2010 By Salary	Cash Payment C	CP-1	Being cash paid to Swapna towards salary for the month of July 10		5,500.00
6-8-2010 By Drawings	Cash Payment C	CP-1	Being cash paid to Satish Modi towards pur of masqito mat with cap		600.00
13-8-2010 By Legal Expenses	Cash Payment C	CP-1	Being cash paid towards case charges		200.00
14-8-2010 To HDFC Bank	Contra C	CO-1	Ch. No. :174269 being cash withdraw from HDFC Bank towards petty cash expense	10,000.00	
18-8-2010 By Drawings	Cash Payment C	CP-1	Being cash paid towards white shoe repaire charges of Satish Modi Sir		20.00
20-8-2010 By Drawings	Cash Payment C	CP-1	Being cash paid to Satish Modi towards personal expend		3,000.00
By Drawings	Cash Payment C	CP-2	Being cash paid to Satish Modi towards Shoe repaire charges		80.00
By Drawings	Cash Payment C	CP-3	Being cash paid to Satish Modi towards pur of medicins		270.00
2-9-2010 By Drawings	Cash Payment C	CP-1	Being cash paid to Satish Modi towards pur of Hat		130.00
6-9-2010 By Legal Expenses	Cash Payment C	CP-1	Being cash paid to Megistrate Court towards court charges		235.00
14-9-2010 By Drawings	Cash Payment C	CP-1	Being cash paid to Satish Modi towards personal expenditure		3,000.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 4 Credit
15-9-2010 By Telephone Bill	Cash Payment	CP-1	Being cash paid to Reliance Communication towards telephone bill for the month of Aug 10 vide phone no. 9391340973		800.00
By Drawings	Cash Payment	CP-2	Being cash paid to Sri Gopal Cut Piece Centre towards pur of blankets total Rs.22800 paid by chq Rs.19000 and balance of Rs.3800 paid by cash		3,800.00
1-10-2010 To HDFC Bank	Contra	CO-1	Ch. No. :174270 being cash withdraw from HDFC Bank towards petty cash exp	10,000.00	
8-10-2010 By Telephone Bill	Cash Payment	CP-1	Being cash paid to Airtel towards pur of recharges card for swamiji Neelkanth Vidya Peeth		50.00
By Drawings	Cash Payment	CP-2	Being cash paid towards pur of TV stand and screws		690.00
By Drawings	•		Being cash paid towards recharge of Tata Sky for the month of Oct 10		450.00
By Drawings	Cash Payment	CP-4	Being cash paid towards lunch expense at Neelkanth Vidyapeet for 3 person		120.00
By Drawings	-		Being cash paid towards lunch exp and auto fair for Saradhi		640.00
12-10-2010 By Drawings	Cash Payment	CP-1	Being cash paid to Tata Sky towards recharges for yearly subscription next payable is on October 2010		4,400.00
19-10-2010 By Rep & Maint - Vehicle 4 Wheele	r Cash Payment	CP-1	Being cash paid to Gopi Krishna towards vehicle servicing charges 30% of bill amount Rs.1930		579.00
20-10-2010 By Telephone Bill	Cash Payment	CP-1	Being cash paid to Reliance Communication towards telephone bill for the period from 07.09.10 to 06.10.10 vide phone no.9391340973		733.00
22-10-2010 By Drawings	Cash Payment	CP-1	Being cash paid towards pur of LG Remote for Satish Sir		140.00
27-10-2010 By Telephone Bill	Cash Payment	CP-1	Being cash paid to Tata Land line towards telephone bill vide phone no.65456345 of Residence		500.00
28-10-2010 By Legal Expenses	Cash Payment	CP-1	Being cash paid towards court charges		160.00
29-10-2010 By Drawings	Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditure		3,000.00
6-11-2010 By Drawings	Cash Payment	CP-1	Being cash paid to Bio Technology Centre towards soil testing & water testing charges		500.00
By Misc Expenses	Cash Payment	CP-2	Being cash paid towards misc exp for court case		100.00
15-11-2010 By Telephone Bill	Cash Payment	CP-1	Being cash paid to Reliance Communication towards telephone bill for the period from 07.10.10 to 06.11.10 vide phone no.9391340973		127.00
16-11-2010 By Drawings	Cash Payment	CP-1	Being cash paid towards pur of water bottle and soda bottle for Satish Sir		74.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 5 Credit
8-11-2010 By	Legal Expenses	Cash Payment	CP-1	Being cash paid towards legal exp for court case		35.00
То	Sudharshan Petty Cash	Cash Receipt	CR-1	Being amount received from Sudarshan towards on account reversed	8,000.00	
9-11-2010 By	Legal Expenses	Cash Payment	CP-1	Being cash paid towards legal exp for court case		4,000.00
-11-2010 By	Drawings	Cash Payment	CP-1	Being cash paid to Shree Gupta Mobile towards pur of mobile for Satish Sir		1,500.00
12-2010 By	Legal Expenses	Cash Payment	CP-1	Being cash paid towards for getting the summons paid to court peon & security		275.00
Ву	Postage and Courier Charges	Cash Payment	CP-2	Being cash paid towards postage charges		25.00
12-2010 By	Legal Expenses	Cash Payment	CP-1	Being cash paid towards filling of case charges		3,000.00
Ву	Sudharshan Petty Cash			Being cash paid to Sudharshan towards on account for civil work at Rasoolpura		8,000.00
Ву	Legal Expenses	Cash Payment		Being cash paid towards court case charges		300.00
То	HDFC Bank	Contra	CO-1	Ch. No. :174271 being cash withdraw from HDFC Bank	10,000.00	
12-2010 By	Drawings	Cash Payment	CP-1	Being cash paid towards pur of charger for Satish Sir		90.00
Ву	Postage and Courier Charges	Cash Payment	CP-2	Being cash paid towards speed post charges to Income tax Dept of IT Acknowledgment		30.00
12-2010 By	Misc Expenses	Cash Payment	CP-1	Being cash paid to Martand towards tiffin and lunch exp		50.00
-12-2010 By	Rep & Maint - Rasoolpura	Cash Payment	CP-1	Being cash paid towards pur of sand, bricks for drainage work		1,600.00
Ву	Rep & Maint - Rasoolpura	Cash Payment	CP-2	Being cash paid towards GT pipes threading work		240.00
Ву	Telephone Bill	Cash Payment	CP-3	Being cash paid to Reliance Communication towards advance telephone bill vide phone no.9391340973		1,000.00
То	HDFC Bank	Contra	CO-1	Ch. No. :174272 cash withdraw from HDFC Bank	20,000.00	
Ву	Rep & Maint - Rasoolpura	Cash Payment	CP-4	Being cash paid towards pur of plumbing items		2,025.00
Ву	Rep & Maint - Rasoolpura	Cash Payment	CP-5	Being cash paid towards pur of water tanker		350.00
Ву	Rep & Maint - Rasoolpura	Cash Payment	CP-6	Being cash paid towards labour charges for plumbing work		1,500.00
Ву	Rep & Maint - Rasoolpura	Cash Payment	CP-7	Being cash paid towards excavation work for drainage line		1,200.00
Ву	Rep & Maint - Rasoolpura	Cash Payment	CP-8	Being cash paid towards MCH people for obligation of excavation work		300.00
Ву	Drawings	Cash Payment	CP-9	Being cash paid to Satish Sir towards personal expenditure		3,000.00
l-12-2010 To	Drawings	Cash Receipt	CR-1	Being amount received from Satish Modi towards balance amount reversed for expenditure made by Satish sir out of Rs.10000	3,000.00	

Date Partic				Narration	Debit	Credit
15-12-2010 By Telepho	one Bill	Cheque No Vch Type Vch No. Cash Payment		Being cash paid to Tata Teleservices Ltd towards		584.00
				telephone bill for the period from 25.10.10 to 24.11.10 vide phone no.65456345		
17-12-2010 By Misc Ex	penses	Cash Payment	CP-1	Being cash paid to C.Krishna towards Dinner exp		130.00
31-12-2010 By Legal E	xpenses	Cash Payment	CP-1	Being cash paid		500.00
	e and Courier Charges	-		Being cash paid towards postage charges		28.00
By Convay		•		Being cash paid to Gopi towards conveyance charges		400.00
By Telepho	one Bill	Cash Payment	CP-3	Being cash paid to Tata towards telephone bill for the month period from 25.11.10 to 24.12.10 vide phone no. 65456345		384.00
13-1-2011 By Telepho	one Bill	Cash Payment	CP-1	Being cash paid to Reliance towards telephone bill for the month of Dec 10 vide phone no.9391340973		650.00
14-1-2011 By Drawin g	gs	Cash Payment	CP-1	Being cash paid towards pur of plug		40.00
By Drawin	_	-		Being cash paid towards pur of plug		40.00
17-1-2011 By Drawin	_	-		Being cash paid to Satish Modi towards personal expenditure		3,000.00
19-1-2011 To HDFC E 28-1-2011 By HDFC E		Contra Contra		Ch. No. :035708 cash withdraw Being cash deposit in HDFC	10,000.00	7,000.00
31-1-2011 By Drawin	gs	Cash Payment	CP-1	Bank Being cash paid towards misc exp		50.00
By Drawin g	gs	Cash Payment	CP-2	Being cash paid to Tata Sky towards shifting and installation charges		350.00
1-2-2011 By Drawin	gs	Cash Payment	CP-1	Being cash paid to Tata Sky towards tata sky charges vide a /c no.1039809353		310.00
By Convay				Being cash paid towards conveyance charges		85.00
By Drawin	_	•		Being cash paid to Gopi towards pur of water bottle		50.00
By Drawing	_	•		Being cash paid towards pur of medicins and etc		687.00
5-2-2011 By Drawin , 19-2-2011 To HDFC E	_	Cash Payment Contra		Being cash paid towards personal expenditure Ch. No. :035709 being cash	10,000.00	3,000.00
By Drawing		Cash Payment		withdraw from HDFC Bank Being cash paid to Satish Modi	10,000.00	10,000.00
by Diawing	y~	oasii r ayillelit	OI -I	towards expenses to his Mumbai trip		10,000.00
28-2-2011 To HDFC E		Contra		Ch. No. :035711 being cash withdraw from HDFC Bank	30,000.00	
By Satish (Chandra Modi-HUF	Cash Payment	CP-1	Being cash paid to Satish Chandra Modi HUF towards petty cash expense		5,000.00
By Drawin	gs	Cash Payment	CP-2	Being cash paid to Satish Modi towards personal expenditure		3,000.00
By Drawin	gs	Cash Payment	CP-3	Being cash paid towards personal expenditure		3,000.00
By Drawin	gs	Cash Payment	CP-4	Being cash paid towards pur of room heater		1,500.00

Date Partic	culars	Cheque No Vch Type Vch No		Narration	Debit	Credit
1-3-2011 By Martha i	nd Petty Cash	Cash Payment	CP-1	Being cash paid to Marthand		500.00
By Misc Ex	kpenses	Cash Payment	CP-2	towards on account Being cash paid to Marthand towards tiffins and lunch exp to receive Satish Sir Guest from USA)	260.00
4-3-2011 To Martha i	nd Petty Cash	Cash Receipt	CR-1	Being on account received	500.00	
4-3-2011 To HDFC E		Contra		Ch. No. :035712 being cash withdraw from HDFC Bank	10,000.00	
31-3-2011 By Drawin (gs	•		Being cash paid to gopal towards drawings		100.00
By Drawin	_	•		Being cash paid to satish modi towards drawings papers		1,000.00
By Drawin	_	•		Being cash paid towards cost of foot scrape for satish modi		55.00
By Drawin	gs	•		Being cash paid tocost of dry fruits		500.00
By Drawin	_	•		Being cash paid to wards cost of elastic for sofa		400.00
By Drawin	-	-		Being cash paid towards cost of anchor bolts		270.00
By Drawin	gs	Cash Payment	CP-7	Being cash paid towards cost of foot cleaning		100.00
By Telepho	one Bill	Cash Payment	CP-8	Being cash paid towards reliance tele communications cell phone bill		750.00
By Drawin	gs	Cash Payment	CP-9	Being cash paid towardssatish modi personal expansion paid		2,000.00
By Anand	Jyothi Babu on A∖c	Cash Payment	CP-10	Being cash paid towards on account for water proofing work	k	5,000.00
By Sudhar	shan Petty Cash	Cash Payment	CP-11	Being cash paid towards petty cash for site use		4,000.00
By Sudhar	shan Petty Cash	Cash Payment	CP-12	Being cash paid towards sudharshan on a\c		3,000.00
By Rep & N	Maint - Rasoolpura	Cash Payment	CP-13	Being cash paid towards ganesh terrace cleaning work		1,150.00
By Rep & N	Maint - Rasoolpura	Cash Payment	CP-14	Being cash paid towards OM SAI SHIVA material purchase of cement bodyfor terrace water proofing work		520.00
Ву С	Closing Balance			_	1,71,384.59	1,57,568.00 13,816.59
, -	3			_	1,71,384.59	1,71,384.59
Conva	yence					
12-7-2010 To Cash A	/c	Cash Payment	CP-1	Being cash paid to Narender towards conveyance go to Banjara Hills	130.00	
10-1-2011 To Cash A	/c	Cash Payment	CP-2	Being cash paid to Gopi towards conveyance charges	400.00	
1-2-2011 To Cash A	/c	Cash Payment	CP-2	Being cash paid towards conveyance charges	85.00	
Ву С	Closing Balance				615.00	615.00
-, -				_	615.00	615.00
Delara	Foundation					
19-6-2010 To HDFC E	Bank	035647 Bank Payment	BP-3	Ch. No. :035647 being chq issued to Delera Foundation towards funds transfered	1,00,000.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 8
Date Particulars	Cheque No Vch Type Vch No.	Narrati		Debit	Credit
13-10-2010 To HDFC Bank	035680 Bank Payment	BP-1 Ch. No. :0356 issued to Dele towards fund	era Foundation	0,000.00	
1-11-2010 To HDFC Bank	035684 Bank Payment	BP-1 Ch. No. :0356 issued to Dela	684 being chq 10 ara Foundation	0,000.00	
4-12-2010 To HDFC Bank	035698 Bank Payment		698 being chq 10 ara Foundation	0,000.00	
21-12-2010 To HDFC Bank	035703 Bank Payment		703 being chq 10 ara Foundation	0,000.00	
10-1-2011 To HDFC Bank	035707 Bank Payment	towards funds BP-4 Ch. No. :0357 issued toward transfered	707 being chq 20	0,000.00	
1-2-2011 To HDFC Bank	035718 Bank Payment	BP-4 Ch. No. :0357 issued to Dela	ara Foundation	0,000.00	
31-3-2011 By Capital	Journal	towards funds 4 Being transfe			1,70,000.00
			1,70,0	00.00	1,70,000.00
Delara Tourism Corp Ltd					
1-4-2010 To Opening Balance	Vch Type Vch No.		6,00,0	00.00	
Drawings					
30-4-2010 To HDFC Bank	964414 Bank Payment	credit card no	ndard charted yment towards 5546 2529 0799 nonth march 06.	3,028.00	
To HDFC Bank	964415 Bank Payment		115 Being cheque and club bill for the month	7,022.00	
To Cash A/c	Cash Payment	CP-2 Being cash pa	aid to Satish modi onal expenses	3,000.00	
6-5-2010 To Cash A/c	Cash Payment	CP-1 Being cash pa		400.00	
15-5-2010 To HDFC Bank	964418 Bank Payment	BP-1 Ch. No. :9644 issued to Star towards credi	118 being chq ndard Chartered t card expenditure ee month of April	3,600.00	
17-5-2010 To Cash A/c	Cash Payment	CP-1 Being cash pa		3,000.00	
22-5-2010 To HDFC Bank	035641 Bank Payment	BP-1 Ch. No. :0356 issued to Sec	underabad Club charges for the	3,650.00	
To Cash A/c	Cash Payment	CP-1 Being cash pa		205.00	
24-5-2010 To Cash A/c	Cash Payment	CP-1 Being cash pa	aid to Satish Modi onal expenditure	3,000.00	
27-5-2010 To Cash A/c	Cash Payment	CP-1 Being cash pa		25.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 9 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 28-5-2010 To Cash A/c Cash Payment CP-1 Being cash paid to TMC 400.00 towards Tata Sky charges for the month of June 10 29-5-2010 To Cash A/c Cash Payment CP-1 Being cash paid to Satish Modi 3,000.00 towards personal expenditure 31-5-2010 To Cash A/c Cash Payment CP-1 Being cash paid towards pur of 40.00 CD's 4-6-2010 To Cash A/c Cash Payment CP-2 Being cash paid towards pur of 25.00 snacks for Satish Modi Sir CP-1 Being cash paid towards lunch 5-6-2010 To Cash A/c Cash Payment 50.00 exp for Satish Modi & Architech 12-6-2010 To Cash A/c Cash Payment CP-1 Being cash paid to Satish Modi 3,000.00 towards personal expenditure 14-6-2010 To Cash A/c Cash Payment CP-1 Being cash paid towards tiffin 15.00 charges to Architech 17-6-2010 To Cash A/c Cash Payment CP-1 Being cash paid towards pur of 65.00 sandwitch 3 nos for Architech 19-6-2010 To HDFC Bank 035645 Bank Payment BP-1 Ch. No. :035645 being chg 9,500.00 issued to Standard Chartered towards credit card bill for the month of May 10 To HDFC Bank BP-2 Ch. No.:035646 being chq 035646 Bank Payment 9,800.00 issued to Secunderabad Club towards club bill for the month of May 10 CP-1 Being cash paid towards lunch To Cash A/c Cash Payment 180.00 expenses for Architech 22-6-2010 To Cash A/c Cash Payment CP-1 Being cash paid to Satish Modi 3,000.00 towards personal expenditures CP-1 Being cash paid to Tata Sky 28-6-2010 To Cash A/c Cash Payment 400.00 towards Tata Sky recharges charges for the month of July CP-2 Being cash paid towards pur of To Cash A/c Cash Payment 10.00 buiscuts for Satish Sir To Cash A/c Cash Payment CP-3 Being cash paid towards pur of 28.00 snacks for Satish Sir and Architech Cash Payment CP-1 Being cash paid towards pur of 1-7-2010 To Cash A/c 1,500.00 medicine and physician consultant for Satish Modi To Cash A/c Cash Payment CP-2 Being cash paid towards pur of 168.00 snacks for Satish Modi 5-7-2010 To Cash A/c Cash Payment CP-1 Being cash paid to Harsha 140.00 Product towards pur of white scent phenoil for Neelkant Vidyapeet CP-2 Being cash paid towards pur of To Cash A/c Cash Payment 40.00 wrist watch battery for Satish Modi 9-7-2010 To Cash A/c Cash Payment CP-1 Being cash paid towards pur of 88.00 snacks and juices for Architech 16-7-2010 To Cash A/c Cash Payment CP-1 Being cash paid to Satish Modi 2,000.00 towards petrol charges BP-1 Ch. No. :035654 being chg 17-7-2010 To HDFC Bank 035654 Bank Payment 10,300.00 issued to SCB CC no.5546 2329 0799 9725 towards standard chartered bill for the month of June 10

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 10 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 17-7-2010 To HDFC Bank 035655 Bank Payment BP-2 Ch. No. :035655 being chg 1,077.00 issued to Jubilee Hills International Centre towards club bill for the month of June 10 20-7-2010 To HDFC Bank 035656 Bank Payment BP-1 Ch. No. :035656 being chg 9,947.00 issued to Secunderabad Club towards club bill for the month of June 10 BP-4 Ch. No.: 035661 being chq 24-7-2010 To HDFC Bank 035661 Bank Payment 10,000.00 issued to Neelakant Vidya Peeth towards funds transfered To Cash A/c Cash Payment CP-1 Being cash paid to Satish Modi 3,000.00 towards personal expenditure 26-7-2010 To Cash A/c Cash Payment CP-1 Being cash paid to Satish Modi 1,000.00 towards personal expenditure BP-1 Ch. No.:035649 being chg To HDFC Bank 035649 Bank Payment 15,300.00 issued to Cache Furniture Ltd towards pur of furniture 28-7-2010 To Cash A/c Cash Payment CP-1 Being cash paid to Satish Modi 120.00 towards shoe repairing charges for Satish Modi Sir 6-8-2010 To Cash A/c Cash Payment CP-1 Being cash paid to Satish Modi 600.00 towards pur of masgito mat with 14-8-2010 To HDFC Bank 035665 Bank Payment BP-1 Ch. No.:035665 being chg 16,803.00 issued to Standard Chartered Bank towards credit card bill for the month of July 10 CP-1 Being cash paid towards white 18-8-2010 To Cash A/c Cash Payment 20.00 shoe repaire charges of Satish Modi Sir 20-8-2010 To Cash A/c Cash Payment CP-1 Being cash paid to Satish Modi 3.000.00 towards personal expend CP-2 Being cash paid to Satish Modi To Cash A/c Cash Payment 80.00 towards Shoe repaire charges To Cash A/c Cash Payment CP-3 Being cash paid to Satish Modi 270.00 towards pur of medicins BP-3 Ch. No. :035669 being chg 1-9-2010 To HDFC Bank 035669 Bank Payment 3,401.00 issued to Secunderabad Club towards club bill for the month of July 10 To HDFC Bank 035670 Bank Payment BP-4 Ch. No.:035670 being chg 10,000.00 issued to Neelkanth Hills towards monthly maintenance exp 2-9-2010 To Cash A/c Cash Payment CP-1 Being cash paid to Satish Modi 130.00 towards pur of Hat 14-9-2010 To Cash A/c Cash Payment CP-1 Being cash paid to Satish Modi 3,000.00 towards personal expenditure 15-9-2010 To HDFC Bank 035672 Bank Payment BP-1 Ch. No. :035672 being chg 19,000.00 issued to Sri Gopal Cut Piece Centre towards pur of blankets of 240 nos @ 95 per piece to distribute at Neelkanth Hills Cash Payment CP-2 Being cash paid to Sri Gopal To Cash A/c 3,800.00 Cut Piece Centre towards pur of blankets total Rs.22800 paid by chq Rs.19000 and balance of Rs.3800 paid by cash

Satish Modi Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 11

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 11
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
18-9-2010 To HDFC Bank	0356/3 Bank Payment	BP-1	Ch. No. :035673 being chq issued to Secunderabad Club towards club bill for the month of Aug 10	7,423.00	
24-9-2010 To HDFC Bank	035674 Bank Payment	BP-1	Ch. No. :035674 being chq issued to Jubilee Hills International Centre towards Club bill for the month of Aug 10	1,126.00	
To HDFC Bank	·		Ch. No. :035675 being chq issued to Standard Chartered towards Credit Card bill for the month of Aug 10	8,900.00	
By HDFC Bank			Ch. No. :035669 being chq reversed towards cheque was not found with Secunderabad Club		3,401.00
4-10-2010 To HDFC Bank			Ch. No. :035679 being chq issued to Neelkant Vidyapeet towards maintenance exp paid	10,000.00	
8-10-2010 To Cash A/c	•		Being cash paid towards pur of TV stand and screws	690.00	
To Cash A/c			Being cash paid towards recharge of Tata Sky for the month of Oct 10	450.00	
To Cash A/c	·		Being cash paid towards lunch expense at Neelkanth Vidyapeet for 3 person	120.00	
To Cash A/c	Cash Payment	CP-5	Being cash paid towards lunch exp and auto fair for Saradhi	640.00	
12-10-2010 To Cash A/c	Cash Payment	CP-1	Being cash paid to Tata Sky towards recharges for yearly subscription next payable is on October 2010	4,400.00	
19-10-2010 To HDFC Bank	035681 Bank Payment	BP-1	Ch. No. :035681 being chq issued to Shek Jani Basha towards architech fee for perspective views	17,000.00	
20-10-2010 To HDFC Bank	035682 Bank Payment		Ch. No. :035682 being chq issued to Standard chartered towards credit card bill for the month of Sept 10	18,445.00	
22-10-2010 To Cash A/c	•		Being cash paid towards pur of LG Remote for Satish Sir	140.00	
29-10-2010 To Cash A/c	•		Being cash paid to Satish Modi towards personal expenditure	3,000.00	
1-11-2010 To HDFC Bank	035687 Bank Payment	в - -4	Ch. No. :035687 being chq issued to Neelkant Vidya Peeth towards monthly incentives charges	10,000.00	
6-11-2010 To Cash A/c	·		Being cash paid to Bio Technology Centre towards soil testing & water testing charges	500.00	
13-11-2010 To HDFC Bank	035688 Bank Payment		Ch. No. :035688 being chq issued to Jubilee HIlls Internation towards club charges	936.00	
16-11-2010 To Cash A/c	Cash Payment	CP-1	Being cash paid towards pur of water bottle and soda bottle for Satish Sir	74.00	

Ledger Account:1-Apr-2010 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 12 Credit
20-11-2010 To HDFC Bank			Ch. No. :035691 being chq issued to Standard Chartered towards credit card bill for the	10,981.00	
To HDFC Bank	035692 Bank Payment	BP-2	month of Oct 10 Ch. No. :035692 being chq issued to Secunderabad Club towards club bill for the month	3,762.00	
1-11-2010 To Cash A/c	Cash Payment	CP-1	of Oct 10 Being cash paid to Shree Gupta Mobile towards pur of mobile for Satish Sir	1,500.00	
9-11-2010 To HDFC Bank	035694 Bank Payment	BP-1	Ch. No. :035694 being chq issued to India Travel Bureau Pvt. Ltd. towards cost of Air ticket from Hyd to Mumbai on 8th Dec and Mumbai to Hyd on 13th Dec 10	7,000.00	
-12-2010 To HDFC Bank	035699 Bank Payment	BP-1	Ch. No. :035699 being chq issued to Neelkant Vidyapeeth towards monthly maintenance charges	10,000.00	
12-2010 To Cash A/c	Cash Payment	CP-1	Being cash paid towards pur of charger for Satish Sir	90.00	
-12-2010 To Cash A/c	Cash Payment	CP-9	Being cash paid to Satish Sir towards personal expenditure	3,000.00	
-12-2010 By Cash A/c	Cash Receipt	CR-1	Being amount received from Satish Modi towards balance amount reversed for expenditure made by Satish sir out of Rs.10000		3,000.00
-12-2010 To HDFC Bank	035700 Bank Payment	BP-1	Ch. No. :035700 Being chq issued to Jubilee Hills International Centre towards club bill for the month of Nov 10	634.00	
To HDFC Bank	035701 Bank Payment	BP-2	MS no.AS-215 Ch. No. :035701 being chq issued to Sec-bad club towards club bill for the month of Nov 10 vide MS No.S-420	8,000.00	
To HDFC Bank	035702 Bank Payment	BP-3	Ch. No. :035702 being chq issued towards standard chartered bill for the month of Nov 10	28,354.00	
-1-2011 To HDFC Bank	035704 Bank Payment	BP-1	Ch. No. :035704 being chq issued to Neelkant Vidyapeeth towards maintanence charges	10,000.00	
By HDFC Bank	035670 Bank Receipt	BR-1	Ch. No. :035670 being chq reversed towards chq cancelled		10,000.00
2-1-2011 To HDFC Bank	035713 Bank Payment	BP-1	Ch. No. :035713 being chq issued to Neelkant Vidya peeth towards maintenance charges	10,000.00	
I-1-2011 To Cash A/c	Cash Payment	CP-1	Being cash paid towards pur of plug	40.00	
To Cash A/c	Cash Payment	CP-2	Being cash paid towards pur of plug	40.00	
7-1-2011 To Cash A/c	Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditure	3,000.00	
I-1-2011 To Cash A/c	Cash Payment	CP-1	Being cash paid towards misc exp	50.00	
To Cash A/c	Cash Payment	CP-2	Being cash paid to Tata Sky towards shifting and installation charges	350.00	

To Cash A/c

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 13 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 31-1-2011 To HDFC Bank 035714 Bank Payment BP-1 Ch. No. :035714 Being chg 12,915.00 issued to Standard Chartered towards bill for the month of Dec 10 Cash Payment CP-1 Being cash paid to Tata Sky 1-2-2011 To Cash A/c 310.00 towards tata sky charges vide a /c no.1039809353 CP-3 Being cash paid to Gopi To Cash A/c Cash Payment 50.00 towards pur of water bottle CP-4 Being cash paid towards pur of To Cash A/c Cash Payment 687.00 medicins and etc 5-2-2011 To Cash A/c Cash Payment CP-1 Being cash paid towards 3,000.00 personal expenditure 14-2-2011 To HDFC Bank 035719 Bank Payment BP-1 Ch. No. :035719 being chg 15,000.00 issued to Neelkant Vidyapeet towards maintenance charges for the month 035720 Bank Payment BP-1 Ch. No.:035720 being chq 19-2-2011 To HDFC Bank 640.00 issued to Jubilee hills international center towards club bill for the month of Jan 11 To HDFC Bank BP-2 Ch. No. :035721 being chq 035721 Bank Payment 1,194.00 issued to Secunderabad Club towards club bill for the month of Jan 11 To Cash A/c Cash Payment CP-1 Being cash paid to Satish Modi 10,000.00 towards expenses to his Mumbai trip 035724 Bank Payment BP-1 Ch. No. :035724 being chg 21-2-2011 To HDFC Bank 15,390.00 issued to Standard Chartered towards standard chartered bill for the month Jan 11 28-2-2011 To Cash A/c Cash Payment CP-2 Being cash paid to Satish Modi 3.000.00 towards personal expenditure CP-3 Being cash paid towards To Cash A/c Cash Payment 3,000.00 personal expenditure To Cash A/c Cash Payment CP-4 Being cash paid towards pur of 1,500.00 room heater 7-3-2011 To HDFC Bank 035728 Bank Payment BP-1 Ch. No. :035728 being chg 5,280.00 issued to Lepakshi Tarpaulin Industries towards pur of SRF Nylon Tarpaulin 8-3-2011 To HDFC Bank 035729 Bank Payment BP-1 Ch. No.:035729 being chg 1,539.00 issued to Ravi veneers towards pur of glass plate basket for neelkant Vidyapeet 10-3-2011 To HDFC Bank 035730 Bank Payment BP-1 Ch. No.:035730 being chq 15,000.00 issued to Neelkanta Vidyapeet towards maintenance charges for the month of Feb 11 31-3-2011 To Cash A/c Cash Payment CP-1 Being cash paid to gopal 100.00 towards drawings To Cash A/c Cash Payment CP-2 Being cash paid to satish modi 1,000.00 towards drawings papers CP-3 Being cash paid towards cost To Cash A/c Cash Payment 55.00 of foot scrape for satish modi Cash Payment To Cash A/c CP-4 Being cash paid tocost of dry 500.00 fruits To Cash A/c Cash Payment CP-5 Being cash paid to wards cost 400.00 of elastic for sofa

Cash Payment CP-6 Being cash paid towards cost

of anchor bolts

270.00

To Cash Arc Cash Payment Cash	Ledger Account: 1-Apr-2010 to 31-Mar-2011	OL NOVELTONE VEL NE	Name Can	5.1%	Page 14
To Cash A/c Cash Payment CP-9 Baing cash paid towardssatish model personal expansion paid not processed towards SCB-5646 - ScB part Commonweal (Commonweal SCB-5646) Commonweal (Co	Date Particulars			Debit	Credit
To HDFC Bank 03573 Bank Payment Payment		•	of foot cleaning		
To HDFC Bank 03573/ Bank Payment Saused towards SCR-5546 2220799090725 standared changes for the month of feb 11 1014.00 101		•	modi personal expansion pa	aid	
To HDFC Bank 035732 Bank Payment Signated flowards: purchae of staglass door 2,142.00 1472,858.00 4,728,858.00 4	10 HDFC Bank	035/33 Bank Payment	issued towards SCB-5546 - 2329079909725 standared changes for the month of fel		
To HDFC Bank 035732 Bank Rymene Ps-3 Ch. No. 035732 Being cheg sized forwards see club charges for the month of feb - 1-1 1-	To HDFC Bank	035734 Bank Payment	issued towards purchae of		
1-4-2010 By NDFC Bank 2/1/800 Bank Receip Br-1 Ch. No. 2/1/800 Bing Chg received from DTDC Courier Cou	To HDFC Bank	035732 Bank Payment	BP-3 Ch. No. :035732 Being chec issued towards sec club charges for the montrh of fe	•	
DTDC Courier & Cargo Ltd. 1-4-2010 By Opening Balance Vch Type Vch No. 90,000.00	By Capital	Journal	3 Being transferred		4,56,457.00
14-2010 By Nopening Balance Vich Type Vich No. Vich Vich Vich No. Vich Vich Vich Vich Vich Vich Vich Vich				4,72,858.00	4,72,858.00
14-52010 By HDFC Bank 210800 Bank Receipt BR-1 Ch. No. 210800 being chq received from DTDC Courier towards Rent for the month of April 10 April	DTDC Courier & Cargo Ltd.				
14-5-2010 By HDFC Bank 210800 Bank Receipt BR-1 Ch. No. 210800 being che received from DTDC Courier towards Rent for the month of April 10 April	1-4-2010 By Opening Balance	Vch Type Vch No.			90,000.00
226-2010 By HDFC Bank 218191 Bank Receipt BR-1 Ch. No. 218191 being characteristic form DTDC Courier towards rent for the month of May 10	DTDC Courier & Cargo-Rent				
226-2010 By HDFC Bank 218191 Bank Receipt BR-1 Ch. No. :218191 being chq received from DTDC Courier towards rent for the month of May 10	14-5-2010 By HDFC Bank	210800 Bank Receipt	received from DTDC Courie towards Rent for the month		14,400.00
16-9-2010 By HDFC Bank	22-6-2010 By HDFC Bank	218191 Bank Receipt	BR-1 Ch. No. :218191 being chq received from DTDC Courie towards rent for the month of		14,400.00
16-9-2010 By HDFC Bank 241683 Bank Receipt BR-1 Ch. No. :241683 being chq received from DTDC Courier towards rent for the month of July 10	16-7-2010 By HDFC Bank	481927 Bank Receipt	BR-4 Ch. No. :481927 being chq received from DTDC toward		14,400.00
By HDFC Bank 017034 Bank Receipt BR-2 Ch. No. :017034 being chq received from DTDC Courier towards rent for the month of Aug 10	16-9-2010 By HDFC Bank	241683 Bank Receipt	BR-1 Ch. No. :241683 being chq received from DTDC Courie towards rent for the month of	r	14,400.00
14-10-2010 By HDFC Bank 464563 Bank Receipt BR-1 Ch. No. :464563 being chq received from DTDC courier towards rent 14,400.00 14-2-2011 By HDFC Bank 397658 Bank Receipt BR-2 Ch. No. :397658 being chq received from DTDC towards rent 14,400.00 By HDFC Bank 939554 Bank Receipt BR-3 Ch. No. :939554 being chq received from DTDC towards rent 14,400.00 By HDFC Bank 263963 Bank Receipt BR-4 Ch. No. :263963 being chq received from DTDC towards rent 14,400.00 31-3-2011 By TDS - DTDC Journal Voucher JV-1 Being tds deducted for the year 19,200.00 By Rent Receivable - DTEC Courier Journal Voucher JV-2 Being rent receivable 43,200.00 To Closing Balance 1,92,000.00	By HDFC Bank	017034 Bank Receipt	BR-2 Ch. No. :017034 being chq received from DTDC Courie towards rent for the month of		14,400.00
14-2-2011 By HDFC Bank 397658 Bank Receipt BR-2 Ch. No. :397658 being chq received from DTDC towards rent 14,400.00 By HDFC Bank 939554 Bank Receipt BR-3 Ch. No. :939554 being chq received from DTDC towards rent 14,400.00 By HDFC Bank 263963 Bank Receipt BR-4 Ch. No. :263963 being chq received from DTDC towards rent 14,400.00 31-3-2011 By TDS - DTDC By Rent Receivable - DTEC Courier Journal Voucher Journal Voucher JV-2 Being rent receivable 19,200.00 To Closing Balance 1,92,000.00	14-10-2010 By HDFC Bank	464563 Bank Receipt	BR-1 Ch. No. :464563 being chq received from DTDC courier	-	14,400.00
By HDFC Bank By HDFC Bank By HDFC Bank 263963 Bank Receipt BR-3 Ch. No. :939554 being chq received from DTDC towards rent BR-4 Ch. No. :263963 being chq received from DTDC towards rent 31-3-2011 By TDS - DTDC By Rent Receivable - DTEC Courier To Closing Balance BR-3 Ch. No. :939554 being chq received from DTDC towards rent Journal Voucher JV-1 Being tds deducted for the year JV-2 Being rent receivable 1,92,000.00	14-2-2011 By HDFC Bank	397658 Bank Receipt	BR-2 Ch. No. :397658 being chq received from DTDC toward	's	14,400.00
By HDFC Bank 263963 Bank Receipt BR-4 Ch. No. :263963 being chq received from DTDC towards rent 14,400.00	By HDFC Bank	939554 Bank Receipt	BR-3 Ch. No. :939554 being chq received from DTDC toward	's	14,400.00
31-3-2011 By TDS - DTDC Journal Voucher By Rent Receivable - DTEC Courier Journal Voucher JV-1 Being tds deducted for the year 19,200.00 Journal Voucher JV-2 Being rent receivable 43,200.00 1,92,000.00	By HDFC Bank	263963 Bank Receipt	BR-4 Ch. No. :263963 being chq received from DTDC toward	's	14,400.00
To Closing Balance 1,92,000.00			JV-1 Being tds deducted for the y	rear	
	To Closing Ralance			1 92 000 00	1,92,000.00
	To Glosniy Dalance				1,92,000.00

Date	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch T	Type Vch No		Narration	Debit	Page 15 Credi
Date		Cheque No Von	Type venito.		Narration	Debit	Cieui
	Electricity Deposit						
-4-2010	To Opening Balance	Vch Type	Vch No.			4,495.00	
	Gaurang Mody						
	To Opening Balance	Vch Type	Vch No.			52,334.00	
1-7-2010 By	HDFC Bank	884890	Bank Receipt	BR-2	Ch. No. :884890 being chq received from Gaurang Mody towards funds transfered		52,334.00
						52,334.00	52,334.00
	HDFC Bank						
-4-2010		Vch Type	Vch No.			2,82,521.22	
	Rent Receivable - DTEC Courie			BR-1	Ch. No. :678067 being chq	14,400.00	
					received from DTDC courier towards rent for the month of March 10	,	
-4-2010 By	Underwriting Rent Paid	964409	Bank Payment	BP-1	Being cheque issued to Durga prasad towards rasoolpura gowdown rent for the month o march 10 vide cheque no 964409 dt: 03.04.10		14,300.00
Ву	Soham Modi	964410	Bank Payment	BP-2	Ch. No. :964410 Being chequissued to Soham Modi toward Sx4 car loan transfer for the month of marcha 10		5,578.00
Ву	Telephone Bill	964412	Bank Payment	BP-3	Ch. No. :964412 Being chequissued to Tata Teleservices Li A/c no 204407482 towards telephone charges period from 25.02.10 to 24.03.10 vide phone no 65456345	d	652.00
Ву	Telephone Bill	964413	Bank Payment	BP-4	Ch. No.:964413 Being chequissued to Rcil A/c Ris2803301807 towards Telephone charges from 07.0.10 to 07.04.10 bill no 35257262843 bill dated 07.04.10	3.	764.00
Ву	Drawings	964414	Bank Payment	BP-5	Ch. No.:964414 Being chequissued to Standard charted credit card payment towards credit card no 5546 2529 079:9725 for the month march 06.03.10 to 07.04.10		8,028.00
Ву	Drawings	964415	Bank Payment	BP-6	Ch. No. :964415 Being chequissued to Secunderabad club towards club bill for the month of march 10	е	7,022.00
5-2010 By	Underwriting Rent Paid	964416	Bank Payment	BP-1	Ch. No. :964416 Being chequissued to Durga prasad towards gowdown rent at Rasoolpura for the month of April 10	е	14,300.00
Ву	Soham Modi	964417	Bank Payment	BP-2	Ch. No. :964417 Being chq issued to Soham Modi toward EMI for SX4 for the month of April 10	S	5,578.00

Satish Modi Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 16

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 16
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
13-5-2010 To Rent Receivable - V Trans			Ch. No. :144497 being chq received from V.Trans India Ltd towards rent for the month of March 10	17,806.00	
To Rent Receivable - V Trans	124149 Bank Receipt		Ch. No. :124149 being chq received from V-Trans India Ltd towards rent for the month of April 10	15,774.00	
14-5-2010 To DTDC Courier & Cargo-Rent	210800 Bank Receipt		Ch. No. :210800 being chq received from DTDC Courier towards Rent for the month of April 10	14,400.00	
15-5-2010 By Drawings	964418 Bank Payment	BP-1	Ch. No. :964418 being chq issued to Standard Chartered towards credit card expenditure charges for the month of April 10		8,600.00
17-5-2010 By Telephone Bill	964419 Bank Payment	BP-1	Ch. No. :964419 being chq issued to Reliance towards telephone bill for the period from 07.04.10 to 06.05.10 vide phone no.9391340973		922.00
22-5-2010 By Drawings	035641 Bank Payment	BP-1	Ch. No. :035641 being chq issued to Secunderabad Club towards club charges for the month of April 10		8,650.00
29-5-2010 By Cash A/c	Contra	CO-1	Ch. No. :174267 being cash withdraw from HDFC Bank		10,000.00
1-6-2010 By Soham Modi	035642 Bank Payment	BP-1	Ch. No. :035642 being chq issued to Soham Modi towards funds transfered for S X 4 car installment for the month of May 10		5,578.00
By Underwriting Rent Paid	035643 Bank Payment	BP-2	Ch. No. :035643 Being chq issued to Durga Prasad towards rent for Rasoolpura Gowdown for the month of May 10		14,300.00
7-6-2010 To Satish Chandra Modi-HUF	616451 Bank Receipt	BR-1	Ch. No. :616451 Being chq received from Satish Modi HUF towards funds transfered	18,000.00	
To Income Tax Refund	627629 Bank Receipt	BR-2	Ch. No. :627629 Being chq received from Income tax Dept towards income tax refund for the Asst Year 2007 - 2008	26,220.00	
12-6-2010 By Telephone Bill	035644 Bank Payment	BP-1	Ch. No. :035644 being chq issued to RCIL towards Reliance telephone bill for the period from 07.05.10 to 06.06. 10 vide phone no.9391340973		863.00
19-6-2010 By Drawings	035645 Bank Payment		Ch. No. :035645 being chq issued to Standard Chartered towards credit card bill for the month of May 10		9,500.00
By Drawings	035646 Bank Payment	BP-2	Ch. No. :035646 being chq issued to Secunderabad Club towards club bill for the month of May 10		9,800.00
By Delara Foundation	035647 Bank Payment	BP-3	Ch. No. :035647 being chq issued to Delera Foundation towards funds transfered		1,00,000.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 17 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 21-6-2010 To Satish Chandra Modi-HUF 10,000.00 616453 Bank Receipt BR-1 Ch. No. :616453 being chg received from Satish Modi HUF towards maintenance of 4th floor transfered to Satish Modi 22-6-2010 To DTDC Courier & Cargo-Rent 218191 Bank Receipt BR-1 Ch. No. :218191 being chg 14,400.00 received from DTDC Courier towards rent for the month of May 10 To Rent Receivable - V Trans 158779 Bank Receipt BR-2 Ch. No. :158779 being chg 16,790.00 recevied from V-Trans India towards rent for the month of May 10 3-7-2010 By Soham Modi 035650 Bank Payment BP-1 Ch. No. :035650 being chg 5,578.00 issued to Soham Modi towards Car EMI of S X 4 for the month of June 10 BP-2 Ch. No. :035651 being chq By Underwriting Rent Paid 035651 Bank Payment 14,339.00 issued to Durga Prasad towards Rasoolpura rent for the month of June 10 BP-3 Ch. No.: 035652 being chg By Telephone Bill 035652 Bank Payment 444.00 issued to Tata Teleservices Itd towards telephone bill for the period from 25.05.10 to 24.06. 10 vide phone no.65456345 5-7-2010 To Satish Chandra Modi-HUF 616454 Bank Receipt BR-1 Ch. No. :616454 being chg 28,000.00 received from Satish Modi HUF towards funds transfered of maint for IV th floor 12-7-2010 By Cash A/c Contra CO-1 Ch. No. :174268 Being cash 10,000.00 withdraw from HDFC Bank towards petty cash expense 16-7-2010 To Rent Receivable - V Trans 112444 Bank Receipt BR-1 Ch. No. :112444 being chg 15,774.00 received from V-Trans towards rent arears of Jan 10 To Rent Receivable - V Trans 158909 Bank Receipt BR-2 Ch. No. :158909 being chq 16,790.00 received from V-Trans towards rent arears for the month of Feb10 To Rent Receivable - V Trans 171079 Bank Receipt BR-3 Ch. No. :171079 being chg 16,790.00 received from V-Trans towards rent for the month of June 10 To DTDC Courier & Cargo-Rent 481927 Bank Receipt BR-4 Ch. No. :481927 being chg 14,400.00 received from DTDC towards rent for the month of June 10 17-7-2010 By **Drawings** 035654 Bank Payment BP-1 Ch. No. :035654 being chg 10.300.00 issued to SCB CC no.5546 2329 0799 9725 towards standard chartered bill for the month of June 10 By **Drawings** 035655 Bank Payment BP-2 Ch. No. :035655 being chg 1,077.00 issued to Jubilee Hills International Centre towards club bill for the month of June 10 20-7-2010 By **Drawings** 035656 Bank Payment BP-1 Ch. No.:035656 being chg 9,947.00 issued to Secunderabad Club towards club bill for the month of June 10

Satish Modi Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 18

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 18
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
20-7-2010 By Soham Modi	035657 Bank Payment	BP-2	Ch. No. :035657 being chq issued to Soham Modi towards funds transfere for car insurance for the period of 10 -11		13,069.00
To A.S.Reddy Petty Cash	791114 Bank Receipt	BR-1	Ch. No.:791114 being chq received from MPIPL towards petty cash reversed and transfered to loan on behalf of A S Reddy	1,000.00	
24-7-2010 To MPIPL - Share Capital	791131 Bank Receipt	BR-1	Ch. No. :791131 being chq received from MPIPL towards funds transfered	10,000.00	
To Gaurang Mody	884890 Bank Receipt	BR-2	Ch. No. :884890 being chq received from Gaurang Mody towards funds transfered	52,334.00	
By Soham Modi	035658 Bank Payment	BP-1	Ch. No. :035658 being chq issued to Soham Modi towards funds transfered		52,334.00
By Satish Chandra Modi-HUF	·		Ch. No. :035659 being chq issued to Satish Modi HUF towards funds transfered for Property Tax		10,000.00
By Soham Modi	035660 Bank Payment	BP-3	Ch. No. :035660 being chq issued to Soham Modi towards funds transfered		10,000.00
By Drawings	035661 Bank Payment	BP-4	Ch. No. :035661 being chq issued to Neelakant Vidya Peeth towards funds transfered		10,000.00
26-7-2010 By Drawings	035649 Bank Payment	BP-1	Ch. No. :035649 being chq issued to Cache Furniture Ltd towards pur of furniture		15,300.00
2-8-2010 By Underwriting Rent Paid	035662 Bank Payment	BP-1	Ch. No. :035662 being chq issued to Durga Prasad towards Gowdown rent at Rasoolpura		14,339.00
By Soham Modi	035663 Bank Payment	BP-2	Ch. No. :035663 being chq issued to Soham Modi towards funds transfered		5,578.00
7-8-2010 By Telephone Bill	035664 Bank Payment	BP-1	Ch. No. :035664 being chq issued to Tata Teleservices Ltd towards telephone bill for the period from 25.06.10 to 24.07. 10 vide phone no.040 -65456345		457.00
14-8-2010 By Drawings	035665 Bank Payment	BP-1	Ch. No. :035665 being chq issued to Standard Chartered Bank towards credit card bill for the month of July 10		16,803.00
By Cash A/c	Contra	CO-1	Ch. No. :174269 being cash withdraw from HDFC Bank towards petty cash expense		10,000.00
21-8-2010 By Telephone Bill	035666 Bank Payment		Ch. No. :035666 being chq issued to RCIL towards Reliance bill for the period from 07.07.10 to 06.08.10		666.00
1-9-2010 By Underwriting Rent Paid	035667 Bank Payment	BP-1	Ch. No. :035667 being chq issued to Durga Prasad towards gowdown rent for the month of Aug 10		14,339.00
By Soham Modi	035668 Bank Payment	BP-2	Ch. No. :035668 being chq issued to Soham Modi towards funds transfered		5,578.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 19 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 1-9-2010 By Drawings 035669 Bank Payment BP-3 Ch. No.:035669 being chg 3,401.00 issued to Secunderabad Club towards club bill for the month of July 10 BP-4 Ch. No. :035670 being chq By **Drawings** 035670 Bank Payment 10,000.00 issued to Neelkanth Hills towards monthly maintenance exp To Satish Chandra Modi-HUF 616457 Bank Receipt BR-1 Ch. No. :616457 being chq 20,000.00 received from Satish Modi HUF towards funds transferd 4-9-2010 By Telephone Bill 035671 Bank Payment BP-1 Ch. No. :035671 being chg 491.00 issued to Tata Teleservices Ltd towards telephone bill for the period from 25.07.10 to 24.08. 10 vide phone no.65456345 15-9-2010 To Satish Chandra Modi-HUF 616458 Bank Receipt BR-1 Ch. No. :616458 being 30,000.00 received from Satish Modi HUF towards funds transfered By **Drawings** 035672 Bank Payment BP-1 Ch. No.:035672 being chg 19.000.00 issued to Sri Gopal Cut Piece Centre towards pur of blankets of 240 nos @ 95 per piece to distribute at Neelkanth Hills 16-9-2010 To DTDC Courier & Cargo-Rent 241683 Bank Receipt BR-1 Ch. No. :241683 being chq 14,400.00 received from DTDC Courier towards rent for the month of July 10 017034 Bank Receipt BR-2 Ch. No. :017034 being chg To DTDC Courier & Cargo-Rent 14,400.00 received from DTDC Courier towards rent for the month of Aug 10 18-9-2010 By **Drawings** 035673 Bank Payment BP-1 Ch. No. :035673 being chg 7.423.00 issued to Secunderabad Club towards club bill for the month of Aug 10 24-9-2010 By Drawings 035674 Bank Payment BP-1 Ch. No. :035674 being chg 1,126.00 issued to Jubilee Hills International Centre towards Club bill for the month of Aug By **Drawings** 035675 Bank Payment BP-2 Ch. No.:035675 being chg 8,900.00 issued to Standard Chartered towards Credit Card bill for the month of Aug 10 To Drawings 035669 Bank Receipt BR-1 Ch. No. :035669 being chg 3.401.00 reversed towards cheque was not found with Secunderabad Club 30-9-2010 To Interest Bank Receipt BR-1 Being amount credited by 3,966.16 HDFC Bank towards capital interest 1-10-2010 By Cash A/c Contra CO-1 Ch. No. :174270 being cash 10,000.00 withdraw from HDFC Bank towards petty cash exp By Soham Modi 035676 Bank Payment BP-1 Ch. No.:035676 being chg 5,578.00 issued to Soham Modi towards funds transfered By Underwriting Rent Paid 035677 Bank Payment BP-2 Ch. No.:035677 being chq 14,339.00 issued to Durga Prasad towards Gowdown rent for the month of Sept 10

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 20 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 4-10-2010 By Satish Chandra Modi-HUF 11,500.00 035678 Bank Payment BP-1 Ch. No. :035678 being chg issued towards funds transfered for Property tax BP-2 Ch. No. :035679 being chq By **Drawings** 035679 Bank Payment 10,000.00 issued to Neelkant Vidyapeet towards maintenance exp paid 8-10-2010 To Rent Receivable - V Trans 436579 Bank Receipt BR-1 Ch. No. :436579 being chg 16,790.00 received from V.Trans India Ltd towards rent for the month of July 10 182338 Bank Receipt BR-2 Ch. No. :182338 being chq To Rent Receivable - V Trans 16,790.00 received from V.Trans India Ltd towards rent for the month of Aug 10 13-10-2010 By Delara Foundation 035680 Bank Payment BP-1 Ch. No.:035680 being chg 10,000.00 issued to Delera Foundation towards fund transfered 14-10-2010 To DTDC Courier & Cargo-Rent 464563 Bank Receipt BR-1 Ch. No. :464563 being chg 14,400.00 received from DTDC courier towards rent BP-1 Ch. No. :035681 being chg 19-10-2010 By **Drawings** 035681 Bank Payment 17.000.00 issued to Shek Jani Basha towards architech fee for perspective views 20-10-2010 By **Drawings** 035682 Bank Payment BP-1 Ch. No. :035682 being chq 18,445.00 issued to Standard chartered towards credit card bill for the month of Sept 10 BP-2 Ch. No. :035683 being chg By I.T. Representation Fees Payable 035683 Bank Payment 1,655.00 issued to Ajay Mehta towards IT Representative fee for the Asst vear 2010 - 11 BR-1 Ch. No. :616460 being chq To Satish Chandra Modi-HUF 616460 Bank Receipt 30.000.00 received from Satish Modi HUF towards funds transfered 1-11-2010 By Delara Foundation 035684 Bank Payment BP-1 Ch. No.: 035684 being chq 10,000.00 issued to Delara Foundation towards funds transfered By Soham Modi 035685 Bank Payment BP-2 Ch. No. :035685 being chg 5,578.00 issued to Soham Modi towards funds transfered By Underwriting Rent Paid 035686 Bank Payment BP-3 Ch. No.:035686 being chg 14,339.00 issued to Durga Prasad towards Gowdown rent for the month of Oct 10 By Drawings 035687 Bank Payment BP-4 Ch. No.:035687 being chg 10.000.00 issued to Neelkant Vidya Peeth towards monthly incentives charges 13-11-2010 By Drawings 035688 Bank Payment BP-1 Ch. No.:035688 being chg 936.00 issued to Jubilee HIlls Internation towards club charges 15-11-2010 To Satish Chandra Modi-HUF 616463 Bank Receipt BR-1 Ch. No. :616463 being chg 30,000.00 received from Satish Modi HUF towards funds transfered 20-11-2010 By **Drawings** 035691 Bank Payment BP-1 Ch. No. :035691 being chg 10,981.00 issued to Standard Chartered towards credit card bill for the month of Oct 10

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 21 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 20-11-2010 By Drawings 035692 Bank Payment BP-2 Ch. No. :035692 being chg 3,762.00 issued to Secunderabad Club towards club bill for the month of Oct 10 035693 Bank Payment BP-3 Ch. No. :035693 being chg By Telephone Bill 501.00 issued to Tata Teleservices Ltd towards telephone bill for the period from 25.09.10 to 24.10. 10 vide phone no.65456345 035694 Bank Payment BP-1 Ch. No. :035694 being chg 29-11-2010 By **Drawings** 7,000.00 issued to India Travel Bureau Pvt. Ltd. towards cost of Air ticket from Hyd to Mumbai on 8th Dec and Mumbai to Hyd on 13th Dec 10 BP-1 Ch. No. :035695 being chg 1-12-2010 By Underwriting Rent Paid 035695 Bank Payment 14,339.00 issued to Durga Prasad towards Rasoolpura rent for the month of Nov 10 By Soham Modi 035696 Bank Payment BP-2 Ch. No. :035696 being chg 5,578.00 issued to Soham Modi towards funds transfered for the month of Nov 10 4-12-2010 By Cash A/c Contra CO-1 Ch. No. :174271 being cash 10,000.00 withdraw from HDFC Bank BP-1 Ch. No. :035698 being chg By Delara Foundation 035698 Bank Payment 10,000.00 issued to Delara Foundation towards funds transfered 6-12-2010 By **Drawings** 035699 Bank Payment BP-1 Ch. No. :035699 being chg 10,000.00 issued to Neelkant Vidyapeeth towards monthly maintenance charges 11-12-2010 By Cash A/c Contra CO-1 Ch. No.:174272 cash withdraw 20.000.00 from HDFC Bank 14-12-2010 To Rent Receivable - V Trans 182431 Bank Receipt BR-1 Ch. No. :182431 Being chq 16,790.00 received from V Trans towards rent for the month of Sept 10 To Rent Receivable - V Trans 463561 Bank Receipt BR-2 Ch. No. :463561 Being chg 16,790.00 received from V Trans towards rent for the month of Oct 10 To Rent Receivable - V Trans 441316 Bank Receipt BR-3 Ch. No. :441316 Being chg 16,790.00 received from V Trans towards rent for the month of Nov 10 18-12-2010 By **Drawings** 035700 Bank Payment BP-1 Ch. No. :035700 Being chg 634.00 issued to Jubilee Hills International Centre towards club bill for the month of Nov 10 MS no.AS-215 By **Drawings** 035701 Bank Payment BP-2 Ch. No. :035701 being chg 8,000.00 issued to Sec-bad club towards club bill for the month of Nov 10 vide MS No.S-420 By Drawings 035702 Bank Payment BP-3 Ch. No.:035702 being chq 28,354.00 issued towards standard chartered bill for the month of Nov 10 21-12-2010 By Delara Foundation 035703 Bank Payment BP-1 Ch. No. :035703 being chg 10,000.00 issued to Delara Foundation towards funds transfered 10-1-2011 By **Drawings** 035704 Bank Payment BP-1 Ch. No. :035704 being chq 10,000.00 issued to Neelkant Vidyapeeth towards maintanence charges

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 22 Narration Date Particulars Cheque No Vch Type Vch No. Debit Credit 10-1-2011 By Soham Modi 035705 Bank Payment BP-2 Ch. No.:035705 being chq 5,578.00 issued to Soham Modi towards funds transfered for the month of Dec 10 BP-3 Ch. No. :035706 being chq By Underwriting Rent Paid 035706 Bank Payment 14,339.00 issued to Durga Prasad towards rent for the month of Dec 10 By Delara Foundation 035707 Bank Payment BP-4 Ch. No.:035707 being chq 20,000.00 issued towards funds transfered To Drawings 035670 Bank Receipt BR-1 Ch. No. :035670 being chg 10,000.00 reversed towards cha cancelled 12-1-2011 By Drawings 035713 Bank Payment BP-1 Ch. No. :035713 being chg 10,000.00 issued to Neelkant Vidya peeth towards maintenance charges 19-1-2011 By Cash A/c Contra CO-1 Ch. No.:035708 cash withdraw 10,000.00 BR-1 Ch. No. :616466 being chq To Satish Chandra Modi-HUF 616466 Bank Receipt 50,000.00 received from HUF towards funds transfered 28-1-2011 To Cash A/c Contra CO-1 Being cash deposit in HDFC 7.000.00 Bank 31-1-2011 By **Drawings** 035714 Bank Payment BP-1 Ch. No.:035714 Being chg 12,915.00 issued to Standard Chartered towards bill for the month of Dec 10 1-2-2011 By Telephone Bill 035715 Bank Payment BP-1 Ch. No. :035715 being chq 583.00 issued to Tata towards telephone bill for the period from 25.12.10 to 24.01.11 vide phone no.65456345 By Underwriting Rent Paid 035716 Bank Payment BP-2 Ch. No. :035716 being chg 14,339.00 issued to Durga Prasad towards gowdown rent for the month of Jan 11 035717 Bank Payment BP-3 Ch. No.:035717 being cha By Soham Modi 5,578.00 issued to Soham Modi towards funds transfered By Delara Foundation 035718 Bank Payment BP-4 Ch. No.:035718 being chq 10,000.00 issued to Delara Foundation towards funds transfered 14-2-2011 To Rent Receivable - V Trans 463846 Bank Receipt BR-1 Ch. No. :463846 being chg 16,790.00 received from V Trans towards To DTDC Courier & Cargo-Rent 397658 Bank Receipt BR-2 Ch. No. :397658 being chq 14,400.00 received from DTDC towards To DTDC Courier & Cargo-Rent 939554 Bank Receipt BR-3 Ch. No. :939554 being chq 14,400.00 received from DTDC towards To DTDC Courier & Cargo-Rent 263963 Bank Receipt BR-4 Ch. No. :263963 being chq 14,400.00 received from DTDC towards rent 17,798.00 To Rent Receivable - V Trans 463681 Bank Receipt BR-5 Ch. No. :463681 being chq received from V Trans towards By **Drawings** 035719 Bank Payment BP-1 Ch. No. :035719 being chq 15.000.00 issued to Neelkant Vidyapeet towards maintenance charges for the month

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 23 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 19-2-2011 By Drawings 035720 Bank Payment BP-1 Ch. No. :035720 being chg 640.00 issued to Jubilee hills international center towards club bill for the month of Jan 11 BP-2 Ch. No. :035721 being chq By **Drawings** 035721 Bank Payment 1,194.00 issued to Secunderabad Club towards club bill for the month of Jan 11 035722 Bank Payment BP-3 Ch. No.:035722 being cha By Telephone Bill 1,274.00 issued to Reliance Communication towards telephone bill for the month of Jan 11 vide phone no. 9391340973 By Cash A/c Contra CO-1 Ch. No. :035709 being cash 10,000.00 withdraw from HDFC Bank BP-1 Ch. No.:035724 being chq 21-2-2011 By **Drawings** 035724 Bank Payment 15,390.00 issued to Standard Chartered towards standard chartered bill for the month Jan 11 28-2-2011 To Soham Modi 317359 Bank Receipt BR-1 Ch. No. :317359 being chg 30.000.00 received from Soham Modi towards funds transfered By Cash A/c Contra CO-1 Ch. No. :035711 being cash 30,000.00 withdraw from HDFC Bank 1-3-2011 By Underwriting Rent Paid 035725 Bank Payment BP-1 Ch. No.:035725 being chg 14,339.00 issued to Durga Prasad towards gowdown rent for the month of Feb 11 BP-2 Ch. No.:035726 being chq By Soham Modi 035726 Bank Payment 5,578.00 issued to Soham Modi towards funds transfered 7-3-2011 By **Drawings** 035728 Bank Payment BP-1 Ch. No. :035728 being chg 5.280.00 issued to Lepakshi Tarpaulin Industries towards pur of SRF Nylon Tarpaulin 8-3-2011 By **Drawings** 035729 Bank Payment BP-1 Ch. No. :035729 being chg 1,539.00 issued to Ravi veneers towards pur of glass plate basket for neelkant Vidyapeet 10-3-2011 By **Drawings** 035730 Bank Payment BP-1 Ch. No. :035730 being chg 15,000.00 issued to Neelkanta Vidyapeet towards maintenance charges for the month of Feb 11 By Telephone Bill 035731 Bank Payment BP-2 Ch. No. :035731 being chg 534.00 issued to TATA Teleservice towards telephone bill for the month of Feb 11 To Satish Chandra Modi-HUF 616466 Bank Receipt BR-1 Ch. No. :616466 being chg 30,000.00 received from Satish Modi HUF towards funds transfered 14-3-2011 By Cash A/c Contra CO-1 Ch. No. :035712 being cash 10,000.00 withdraw from HDFC Bank 31-3-2011 By **Drawings** 035733 Bank Payment BP-1 Ch. No. :035733 Being cheq 9,900.00 issued towards SCB-5546 -2329079909725 standared changes for the month of feb -11 By Drawings 035734 Bank Payment BP-2 Ch. No.:035734 Being cheq 1.014.00 issued towards purchae of ss glass door

	rticulars	Cheque No Vch			Narration	Debit	Credit
31-3-2011 By Draw	ings	035732	Bank Payment	BP-3	Ch. No. :035732 Being cheq issued towards sec club charges for the montrh of feb -11		2,142.00
To Satis	h Chandra Modi-HUF	616467	Bank Receipt	BR-1	Ch. No. :616467 being chq received from HUF towards funds transfered	20,000.00	
To Intere	est		Bank Receipt	BR-2	Ch. No. : Being interest capitalised in HDFC.	1,617.31	
Ву	Closing Balance				-	10,56,321.69	10,35,599.00 20,722.69 10,56,321.69
 					=		
	me Tax Refund						
7-6-2010 By HDFC					Ch. No.:627629 Being chq received from Income tax Dep towards income tax refund for the Asst Year 2007 - 2008		24,850.00
31-3-2011 To Capit	aı		Journal Voucner	JV-11	Being transferred	24,850.00	
					_	24,850.00	24,850.00
India	ın Iron & Steel Corp						
	Opening Balance	Vch Type	Vch No.				5,00,000.00
Inter							
2-9-2010 By Prem 30-9-2010 By HDFC	ier Engg Corporation C Bank		Journal Voucher Bank Receipt		Being interest receivable Being amount credited by HDFC Bank towards capital interest		1,59,252.00 3,966.16
18-3-2011 By Prem 31-3-2011 By HDFC	ier Engg Corporation C Bank		Journal Voucher Bank Receipt		Being interest receivable Ch. No.: Being interest capitalised in HDFC.		1,13,702.00 1,617.31
_					-		2,78,537.47
То	Closing Balance				_	2,78,537.47 2,78,537.47	2,78,537.47
					-	2,10,001.41	2,10,001.41
Intere	est on Income Tax Refund						
7-6-2010 By HDFC	C Bank	627629	Bank Receipt	BR-2	Ch. No. :627629 Being chq received from Income tax Dep towards income tax refund for the Asst Year 2007 - 2008		1,370.00
_					-		1,370.00
То	Closing Balance				-	1,370.00 1,370.00	1,370.00
					-	.,01010	1,010100
I.T.R	epresentation Fees						
31-3-2011 To I.T. R o	epresentation Fees Payab	le	Journal	2	Being i.t. representation fees provision for 10-11	1,655.00	1
1	Clasina Beleve				-	1,655.00	4.055.00
Ву	Closing Balance				-	1,655.00	1,655.00 1,655.00
					-	.,500.00	.,555.56
	epresentation Fees Payable						

Date Particulars	Cheque No Vch			Narration	Debit	Credit
1-4-2010 By Opening Balance	Vch Type	Vch No.				4,995.00
0-10-2010 To HDFC Bank	035683	Bank Payment		Ch. No. :035683 being chq issued to Ajay Mehta towards IT Representative fee for the Asst year 2010 - 11	1,655.00	
11-3-2011 By I.T.Representation Fees		Journal	2	Being i.t. representation fees provision for 10-11		1,655.00
To Bad Debits/credits Written Off		Journal Voucher	JV-3	Being written off	3,340.00	
To Closing Balance					4,995.00 1,655.00	6,650.00
oloonig Dalanos					6,650.00	6,650.00
Jayantilal M Kadakia						
1-4-2010 By Opening Balance	Vch Type	Vch No.				1,00,000.00
John Omen						
1-4-2010 By Opening Balance	Vch Type	Vch No.				10,00,000.00
Jubilee Hills International Centre						
1-4-2010 To Opening Balance	Vch Type	Vch No.			20,000.00	
Legal Expenses						
3-8-2010 To Cash A/c		-		Being cash paid towards case charges	200.00	
6-9-2010 To Cash A/c		Cash Payment	CP-1	Being cash paid to Megistrate Court towards court charges	235.00	
8-10-2010 To Cash A/c		Cash Payment	CP-1	Being cash paid towards court charges	160.00	
8-11-2010 To Cash A/c		Cash Payment	CP-1	Being cash paid towards legal exp for court case	35.00	
9-11-2010 To Cash A/c		Cash Payment	CP-1	Being cash paid towards legal exp for court case	4,000.00	
-12-2010 To Cash A/c		Cash Payment	CP-1	Being cash paid towards for getting the summons paid to court peon & security	275.00	
-12-2010 To Cash A/c		Cash Payment	CP-1	Being cash paid towards filling of case charges	3,000.00	
To Cash A/c		Cash Payment	CP-3	Being cash paid towards court case charges	300.00	
1-12-2010 To Cash A/c		Cash Payment	CP-1	Being cash paid	500.00	
By Closing Balance					8,705.00	8,705.00
by Glosnig Balance				<u> </u>	8,705.00	8,705.00
Mahesh Desai						
1-4-2010 By Opening Balance	Vch Type	Vch No.				24,506.00
Manohar Reddy						
1-4-2010 By Opening Balance	Vch Type	Vch No.				5,28,800.00
Marthand Petty Cash						
-3-2011 To Cash A/c		Cash Payment	CP-1	Being cash paid to Marthand towards on account	500.00	
l-3-2011 By Cash A/c		Cash Receipt	CR-1	Being on account received		500.00
					500.00	500.00

Particulars	Cheque No Vch Type Vch I	lo.	Narration	Debit	Credit
Misc Expenses	,				
Cash A/c	Cash Payme	I CP-2		100.00	
Cash A/c	Cash Payme	I CP-1	Being cash paid to Martand	50.00	
Cash A/c	Cash Payme	I CP-1	Being cash paid to C.Krishna	130.00	
Cash A/c	Cash Payme	l CP-2	Being cash paid to Marthand	260.00	
			_	540.00	
By Closing Balance			- -	540.00	540.00 540.00
MPIPL - Share Capital					
To Opening Balance	Vch Type Vch No.			10,000.00	
HDFC Bank	791131 Bank Recei	BR-1	Ch. No. :791131 being chq received from MPIPL towards funds transfered		10,000.00
			_ 	10,000.00	10,000.00
Mukesh Shah					
By Opening Balance	Vch Type Vch No.				2,50,000.00
Muktashram					
	Vch Type Vch No.			20,00,000.00	
	laura d'Manah	11/ 0	Daina mustit tus nata was d	5 40 500 47	
Сарітаі	Journal Vouch	∦ JV-8	Being profit transferred –		
By Closing Balance				5,13,506.47	5,13,506.47
,				5,13,506.47	5,13,506.47
Postage and Courier Charges					
Cash A/c	Cash Payme	I CP-2		25.00	
Cash A/c	Cash Payme	l CP-2	Being cash paid towards spee post charges to Income tax	ed 30.00	
Cash A/c	Cash Payme	I CP-1		28.00	
Dy Closing Balance			_	83.00	00.00
by Closing Balance			_	83.00	83.00 83.00
	Misc Expenses Cash A/c Cash A/c Cash A/c Cash A/c Cash A/c By Closing Balance MPIPL - Share Capital To Opening Balance HDFC Bank Mukesh Shah By Opening Balance Muktashram To Opening Balance Net Profit Capital By Closing Balance	Misc Expenses Cash A/c Cash Paymen	Misc Expenses Cash A/c Cash Payment CP-2 Cash A/c Cash Payment CP-1 Cash A/c Cash Payment CP-2 By Closing Balance MPIPL - Share Capital To Opening Balance HDFC Bank Vch Type Vch No. Mukesh Shah By Opening Balance Muktashram To Opening Balance Vch Type Vch No. Net Profit Capital Journal Voucher JV-8 By Closing Balance Postage and Courier Charges Cash A/c Cash Payment CP-2 Cash A/c Cash Payment CP-2	Cash A/c Cash Payment CP-2 Being cash paid towards misc exp for court case procourt case pro	Misc Expenses Cash A/c Cash Payment CP-2 Being cash paid towards misc explor court case exp for court case ex

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 27 Credit
1-5-2010 To Premier Engg Corporation	Olicque No Voli	Journal Voucher		Being earlier Pramod chandra Modi & Preminer engineer account is combined now changed		
				_	20,00,000.00	
By Closing Balance				<u>-</u> -		20,00,000.00
Pramodi Modi						
1-4-2010 By Opening Balance	Vch Type	Vch No.				12,400.00
Pravin Chandra Kadakia						
1-4-2010 By Opening Balance	Vch Type	Vch No.				3,35,000.00
Premier Engg Corporation						
1-4-2010 To Opening Balance	Vch Type	Vch No.			46,14,857.26	
1-5-2010 By Pramod Chandra Modi		Journal Voucher	JV-1	Being earlier Pramod chandra Modi & Preminer engineer account is combined now changed	1	20,00,000.00
2-9-2010 To Interest		Journal Voucher	JV-1	Being interest receivable	1,59,252.00	
By Tds - Premier Engineering 18-3-2011 To Interest		Journal Voucher Journal Voucher		Being tds recoverable Being interest receivable	1,13,702.00	16,403.00
By Tds - Premier Engineering 31-3-2011 To Prior Period Items		Journal Voucher Journal Voucher		Being tds recoverable Being difference adjusted	32,096.84	11,712.00
				_	49,19,908.10	20,28,115.00
By Closing Balance				_		28,91,793.10
				_	49,19,908.10	49,19,908.10
Prior Period Items						
31-3-2011 By Premier Engg Corporation To Capital		Journal Voucher Journal Voucher		Being difference adjusted Being transferred	32,096.84	32,096.84
				-	32,096.84	32,096.84
Rent Receivable - DTEC Courier						
1-4-2010 To Opening Balance	Vch Type	Vch No.			14,400.00	
25-4-2010 By HDFC Bank	678067	Bank Receipt	BR-1	Ch. No. :678067 being chq received from DTDC courier towards rent for the month of		14,400.00
31-3-2011 To DTDC Courier & Cargo-Rent		Journal Voucher	JV-2	March 10 Being rent receivable	43,200.00	
By Closing Balance				_	57,600.00	14,400.00 43,200.00
					57,600.00	57,600.00
Rent Receivable - V Trans						
1-4-2010 To Opening Balance	Vch Type	Vch No.			66,678.00	
5-5-2010 To V-Trans India Ltd - Rent	v on 1 ype	Journal Voucher	JV-1	Being rent for the month of ap	•	
	444407			10	,	
13-5-2010 By HDFC Bank	144497	Bank Receipt	BR-1	Ch. No.:144497 being chq received from V.Trans India L towards rent for the month of March 10	td	17,806.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 28 Narration Date Particulars Cheque No Vch Type Vch No. Debit Credit 13-5-2010 By HDFC Bank 124149 Bank Receipt BR-2 Ch. No. :124149 being chg 15.774.00 received from V-Trans India Ltd towards rent for the month of April 10 JV-1 Being rent for the month of May 31-5-2010 To V-Trans India Ltd - Rent Journal Voucher 18,656.00 22-6-2010 By HDFC Bank 158779 Bank Receipt BR-2 Ch. No. :158779 being chg 16,790.00 recevied from V-Trans India towards rent for the month of May 10 JV-1 Being rent for the month of 30-6-2010 To V-Trans India Ltd - Rent Journal Voucher 18,656.00 June 10 16-7-2010 By **HDFC Bank** 112444 Bank Receipt BR-1 Ch. No. :112444 being chg 15,774.00 received from V-Trans towards rent arears of Jan 10 By HDFC Bank 158909 Bank Receipt BR-2 Ch. No. :158909 being chg 16,790.00 received from V-Trans towards rent arears for the month of Feb₁₀ By HDFC Bank 171079 Bank Receipt BR-3 Ch. No.:171079 being chg 16.790.00 received from V-Trans towards rent for the month of June 10 JV-1 Being rent for the month of July 31-7-2010 To V-Trans India Ltd - Rent Journal Voucher 18,656.00 10 6-8-2010 To V-Trans India Pvt. Ltd. Journal 1 Being rent deposit earlier 27,600.00 wrongly enter now rectified 31-8-2010 To V-Trans India Ltd - Rent Journal Voucher JV-1 Being rent for the month of 18,656.00 August 10 JV-1 Being rent for the month of 30-9-2010 To V-Trans India Ltd - Rent Journal Voucher 18,656.00 September 10 8-10-2010 By HDFC Bank 436579 Bank Receipt BR-1 Ch. No. :436579 being chg 16,790.00 received from V.Trans India Ltd towards rent for the month of July 10 182338 Bank Receipt BR-2 Ch. No. :182338 being chq By HDFC Bank 16,790.00 received from V.Trans India Ltd towards rent for the month of Aug 10 JV-1 Being rent for the month of 31-10-2010 To V-Trans India Ltd - Rent Journal Voucher 18,656.00 October 10 30-11-2010 To V-Trans India Ltd - Rent Journal Voucher JV-1 Being rent for the month of 18,656.00 November 10 14-12-2010 By HDFC Bank 182431 Bank Receipt BR-1 Ch. No. :182431 Being chg 16,790.00 received from V Trans towards rent for the month of Sept 10 By HDFC Bank 463561 Bank Receipt BR-2 Ch. No. :463561 Being chg 16.790.00 received from V Trans towards rent for the month of Oct 10 By HDFC Bank 441316 Bank Receipt BR-3 Ch. No. :441316 Being chg 16,790.00 received from V Trans towards rent for the month of Nov 10 31-12-2010 To V-Trans India Ltd - Rent Journal Voucher JV-1 Being rent for the month of 18,656.00 December 10 31-1-2011 To V-Trans India Ltd - Rent Journal Voucher JV-1 Being rent for the month of 19,775.00 January 11 14-2-2011 By HDFC Bank 463846 Bank Receipt BR-1 Ch. No. :463846 being chg 16,790.00 received from V Trans towards rent By HDFC Bank 463681 Bank Receipt BR-5 Ch. No. :463681 being cha 17,798.00 received from V Trans towards rent 28-2-2011 To V-Trans India Ltd - Rent Journal Voucher JV-1 Being rent for the month of 19,775.00 February 11

Ledger Account: 1-Apr-2010 to 31-Mar-2011				Page 29
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
31-3-2011 To V-Trans India Ltd - Rent	Journal Voucher JV-6	Being rent for the month of March 11	19,775.00	
By TDS - V-Trans	Journal Voucher JV-7	Being tds for the year		23,418.00
By Closing Balance		_	3,21,507.00	2,41,680.00 79,827.00
, 111 3 111 11			3,21,507.00	3,21,507.00
Rep & Maint - Rasoolpura				
11-12-2010 To Cash A/c	Cash Payment CP-1	Being cash paid towards pur of	1,600.00	
To Cash A/c	•	sand, bricks for drainage work Being cash paid towards GT	240.00	
To Cash A/c	Cach Payment CD_4	pipes threading work Being cash paid towards pur of	2,025.00	
	-	plumbing items		
To Cash A/c	Cash Payment CP-5	Being cash paid towards pur of water tanker	350.00	
To Cash A/c	Cash Payment CP-6	Being cash paid towards labou charges for plumbing work	r 1,500.00	
To Cash A/c	Cash Payment CP-7	Being cash paid towards excavation work for drainage line	1,200.00	
To Cash A/c	Cash Payment CP-8	Being cash paid towards MCH people for obligation of excavation work	300.00	
31-3-2011 To Cash A/c	Cash Payment CP-13	Being cash paid towards	1,150.00	
To Cash A/c	Cash Payment CP-14	ganesh terrace cleaning work Being cash paid towards OM SAI SHIVA material purchase of cement bodyfor terrace water proofing work	520.00	
_			8,885.00	
By Closing Balance			8,885.00	8,885.00 8,885.00
			0,000.00	
Rep & Maint - Vehicle 4 Wheeler				
30-4-2010 To Cash A/c	Cash Payment CP-1	Being cash paid to Varun motors pvt ltd towards repair and servicing of vehicle Ap 9 bg 5365	2,499.00	
19-10-2010 To Cash A/c	Cash Payment CP-1	Being cash paid to Gopi Krishna towards vehicle servicing charges 30% of bill amount Rs.1930	579.00	
			3,078.00	
By Closing Balance			3,078.00	3,078.00 3,078.00
			0,010.00	
Salary				
4-6-2010 To Cash A/c	Cash Payment CP-1	Being cash paid to Swapna towards salary for the month of May 2010 for 8 days	1,467.00	
7-7-2010 To Cash A/c	Cash Payment CP-1	Being cash paid to Swapna towards salary for the month of June 10	5,500.00	

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 30 Credit
3-8-2010 To Cash A/c			Being cash paid to Swapna towards salary for the month of July 10	5,500.00	Orean
By Closing Balance			_	12,467.00	12,467.00
. •			_	12,467.00	12,467.00
Satish Chandra Modi-HUF					
1-4-2010 To Opening Balance	Vch Type Vch No.			14,42,910.28	
7-6-2010 By HDFC Bank	616451 Bank Receipt	BR-1	Ch. No. :616451 Being chq received from Satish Modi HU	F	18,000.00
21-6-2010 By HDFC Bank	616453 Bank Receipt	BR-1	towards funds transfered Ch. No. :616453 being chq received from Satish Modi HU	F	10,000.00
5-7-2010 By HDFC Bank	616454 Bank Receipt	BR-1	towards maintenance of 4th floor transfered to Satish Modi Ch. No. :616454 being chq received from Satish Modi HU towards funds transfered of maint for IV th floor		28,000.00
24-7-2010 To HDFC Bank	035659 Bank Payment	BP-2	Ch. No. :035659 being chq issued to Satish Modi HUF towards funds transfered for Property Tax	10,000.00	
1-9-2010 By HDFC Bank	616457 Bank Receipt	BR-1	Ch. No. :616457 being chq received from Satish Modi HU towards funds transferd	F	20,000.00
15-9-2010 By HDFC Bank	616458 Bank Receipt	BR-1	Ch. No. :616458 being received from Satish Modi HU towards funds transfered	F	30,000.00
4-10-2010 To HDFC Bank	035678 Bank Payment	BP-1	Ch. No. :035678 being chq issued towards funds transfered for Property tax	11,500.00	
20-10-2010 By HDFC Bank	616460 Bank Receipt	BR-1	Ch. No. :616460 being chq received from Satish Modi HU towards funds transfered	F	30,000.00
15-11-2010 By HDFC Bank	616463 Bank Receipt	BR-1	Ch. No. :616463 being chq received from Satish Modi HU towards funds transfered	F	30,000.00
19-1-2011 By HDFC Bank	616466 Bank Receipt	BR-1	Ch. No. :616466 being chq received from HUF towards funds transfered		50,000.00
28-2-2011 To Cash A/c	Cash Payment	CP-1	Being cash paid to Satish Chandra Modi HUF towards petty cash expense	5,000.00	
10-3-2011 By HDFC Bank	616466 Bank Receipt	BR-1	Ch. No. :616466 being chq received from Satish Modi HU towards funds transfered	F	30,000.00
31-3-2011 By HDFC Bank	616467 Bank Receipt	BR-1	Ch. No. :616467 being chq received from HUF towards funds transfered		20,000.00
By Closing Balance			<u></u>		2,66,000.00 12,03,410.28 14,69,410.28
Shiv Shakti Construction			_	,,	, ,
1-4-2010 By Opening Balance	Vch Type Vch No.				2,34,250.00
Soham Modi) [,, - 30.30

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-4-2010 By Opening Balance	Vch Type Vch No.				6,75,116.00
30-4-2010 To HDFC Bank	964410 Bank Payment	BP-2	Ch. No. :964410 Being chequissued to Soham Modi towards Sx4 car loan transfer for the month of marcha 10		
1-5-2010 To HDFC Bank	964417 Bank Payment	BP-2	Ch. No. :964417 Being chq issued to Soham Modi towards EMI for SX4 for the month of April 10	5,578.00	
1-6-2010 To HDFC Bank	035642 Bank Payment	BP-1	Ch. No. :035642 being chq issued to Soham Modi towards funds transfered for S X 4 car installment for the month of May 10	5,578.00	
3-7-2010 To HDFC Bank	035650 Bank Payment	BP-1	Ch. No. :035650 being chq issued to Soham Modi towards Car EMI of S X 4 for the month of June 10		
20-7-2010 To HDFC Bank	035657 Bank Payment	BP-2	Ch. No.:035657 being chq issued to Soham Modi towards funds transfere for car insurance for the period of 10 -11	13,069.00	
24-7-2010 To HDFC Bank	035658 Bank Payment	BP-1	Ch. No. :035658 being chq issued to Soham Modi towards funds transfered	52,334.00	
To HDFC Bank	035660 Bank Payment	BP-3	Ch. No. :035660 being chq issued to Soham Modi towards funds transfered	10,000.00	
2-8-2010 To HDFC Bank	035663 Bank Payment	BP-2	Ch. No. :035663 being chq issued to Soham Modi towards funds transfered	5,578.00	
1-9-2010 To HDFC Bank	035668 Bank Payment	BP-2	Ch. No. :035668 being chq issued to Soham Modi towards funds transfered	5,578.00	
1-10-2010 To HDFC Bank	035676 Bank Payment	BP-1	Ch. No. :035676 being chq issued to Soham Modi towards funds transfered	5,578.00	
1-11-2010 To HDFC Bank	035685 Bank Payment	BP-2	Ch. No. :035685 being chq issued to Soham Modi towards funds transfered	5,578.00	
1-12-2010 To HDFC Bank	035696 Bank Payment	BP-2	Ch. No. :035696 being chq issued to Soham Modi towards funds transfered for the month of Nov 10	5,578.00	
10-1-2011 To HDFC Bank	035705 Bank Payment	BP-2	Ch. No. :035705 being chq issued to Soham Modi towards funds transfered for the month of Dec 10	5,578.00	
1-2-2011 To HDFC Bank	035717 Bank Payment	BP-3	Ch. No. :035717 being chq issued to Soham Modi towards funds transfered	5,578.00	
28-2-2011 By HDFC Bank	317359 Bank Receipt	BR-1	Ch. No. :317359 being chq received from Soham Modi towards funds transfered		30,000.00
1-3-2011 To HDFC Bank	035726 Bank Payment	BP-2	Ch. No. :035726 being chq issued to Soham Modi towards funds transfered	5,578.00	
To Closing Balance				1,42,339.00 5,62,777.00	7,05,116.00

Ledger Acc	count : 1-Apr-2010 to 31-Mar-2011 Particulars	Chamus Na Voh	Type Veh Ne		Narration	Debit	Page 32 Credit
Date		Cheque No Vch	Type ventue	J.	Narration	Depit	Credit
	Sourabh Modi						
1-4-2010	By Opening Balance	Vch Type	Vch No.				2,70,800.00
	Sudharshan Petty Cash						
18-11-2010 By	y Cash A/c		Cash Receipt	CR-1	Being amount received from Sudarshan towards on account reversed		8,000.00
4-12-2010 To	○ Cash A/c		Cash Payment	CP-2	Being cash paid to Sudharshan towards on account for civil	8,000.00	
31-3-2011 To	o Cash A/c		Cash Payment	CP-11	work at Rasoolpura Being cash paid towards petty cash for site use	4,000.00	
To	○ Cash A/c		Cash Payment	CP-12	Being cash paid towards sudharshan on a\c	3,000.00	
	By Closing Balance					15,000.00	8,000.00 7,000.00
	By Closing Balance					15,000.00	15,000.00
	Consitt Consulti						
1-4-2010	Supriti Gandhi	Vala Tura	Vch No.				7 50 000 00
1-4-2010		Vch Type	VCII INO.				7,50,000.00
	Sushil Gandhi						
1-4-2010	By Opening Balance	Vch Type	Vch No.				7,50,000.00
	Suspene1						
	By Opening Balance	Vch Type					35,000.00
31-3-2011 To	O Bad Debits/credits Written Off		Journal Voucher	JV-4	Being balance written off	35,000.00	
						35,000.00	35,000.00
	TDS - DTDC						
	DTDC Courier & Cargo-Rent y TDS Receivable 10-11		Journal Voucher Journal Voucher		Being tds deducted for the year Being transferred	19,200.00	19,200.00
					_	19,200.00	19,200.00
	Tds - Premier Engineering						
2-0-2010 To	Premier Engg Corporation		Journal Voucher	1\/-2	Being tds recoverable	16,403.00	
	O Premier Engg Corporation		Journal Voucher		Being tds recoverable	11,712.00	
31-3-2011 By	y TDS Receivable 10-11		Journal Voucher	JV-9	Being transferred		28,115.00
						28,115.00	28,115.00
	TDS Receivable 10-11						
31-3-2011 To	o TDS - DTDC		Journal Voucher	JV-9	Being transferred	70,733.00	
Ву	y Capital				Being transferred	-,	70,733.00
						70,733.00	70,733.00
	TDS - V-Trans						
31-3-2011 To	Rent Receivable - V Trans		Journal Voucher	.]\/-7	Being tds for the year	23,418.00	
	y TDS Receivable 10-11		Journal Voucher		Being transferred	20,710.00	23,418.00
						23,418.00	23,418.00

Satish Modi Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 33

Ledger Account: 1-Apr-2010 to 31-Mar-2011			Page 33
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credit
Tejender Singh			
1-4-2010 By Opening Balance	Vch Type Vch No.		1,52,400.00
Telephone Bill			
30-4-2010 To HDFC Bank	,	BP-3 Ch. No. :964412 Being cheque issued to Tata Teleservices Ltd A/c no 204407482 towards telephone charges period from 25.02.10 to 24.03.10 vide phone no 65456345	652.00
To HDFC Bank	964413 Bank Payment	BP-4 Ch. No. :964413 Being cheque issued to Rcil A/c Ris2803301807 towards Telephone charges from 07.03. 10 to 07.04.10 bill no 35257262843 bill dated 07.04.	764.00
6-5-2010 To Cash A/c	Cash Payment (CP-2 Being cash paid towards tata telephone bill for the period from 25.03.10 to 24.04.10	440.00
17-5-2010 To HDFC Bank	964419 Bank Payment	BP-1 Ch. No. :964419 being chq issued to Reliance towards telephone bill for the period from 07.04.10 to 06.05.10 vide phone no.9391340973	922.00
12-6-2010 To HDFC Bank	035644 Bank Payment	BP-1 Ch. No. :035644 being chq issued to RCIL towards Reliance telephone bill for the period from 07.05.10 to 06.06. 10 vide phone no.9391340973	863.00
26-6-2010 To Cash A/c	Cash Payment C	CP-1 Being cash paid to Tata Indicom towards telephone bill vide phone no.65456345	422.00
3-7-2010 To HDFC Bank	035652 Bank Payment	BP-3 Ch. No. :035652 being chq issued to Tata Teleservices ltd towards telephone bill for the period from 25.05.10 to 24.06. 10 vide phone no.65456345	444.00
19-7-2010 To Cash A/c	Cash Payment C	CP-1 Being cash paid to Reliance towards telephone bill for the month of June 10 vide phone no.9391340973	1,200.00
7-8-2010 To HDFC Bank	035664 Bank Payment	BP-1 Ch. No. :035664 being chq issued to Tata Teleservices Ltd towards telephone bill for the period from 25.06.10 to 24.07. 10 vide phone no.040 -65456345	457.00
21-8-2010 To HDFC Bank	035666 Bank Payment	BP-1 Ch. No. :035666 being chq issued to RCIL towards Reliance bill for the period from 07.07.10 to 06.08.10	666.00
4-9-2010 To HDFC Bank	035671 Bank Payment	BP-1 Ch. No. :035671 being chq issued to Tata Teleservices Ltd towards telephone bill for the period from 25.07.10 to 24.08. 10 vide phone no.65456345	491.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 34 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 15-9-2010 To Cash A/c Cash Payment CP-1 Being cash paid to Reliance 800.00 Communication towards telephone bill for the month of Aug 10 vide phone no. 9391340973 8-10-2010 To Cash A/c Cash Payment CP-1 Being cash paid to Airtel 50.00 towards pur of recharges card for swamiji Neelkanth Vidya Peeth 20-10-2010 To Cash A/c Cash Payment CP-1 Being cash paid to Reliance 733.00 Communication towards telephone bill for the period from 07.09.10 to 06.10.10 vide phone no.9391340973 27-10-2010 To Cash A/c Cash Payment CP-1 Being cash paid to Tata Land 500.00 line towards telephone bill vide phone no.65456345 of Residence 15-11-2010 To Cash A/c Cash Payment CP-1 Being cash paid to Reliance 127.00 Communication towards telephone bill for the period from 07.10.10 to 06.11.10 vide phone no.9391340973 035693 Bank Payment BP-3 Ch. No.:035693 being chg 20-11-2010 To HDFC Bank 501.00 issued to Tata Teleservices Ltd towards telephone bill for the period from 25.09.10 to 24.10. 10 vide phone no.65456345 Cash Payment CP-3 Being cash paid to Reliance 11-12-2010 To Cash A/c 1,000.00 Communication towards advance telephone bill vide phone no.9391340973 15-12-2010 To Cash A/c Cash Payment CP-1 Being cash paid to Tata 584.00 Teleservices Ltd towards telephone bill for the period from 25.10.10 to 24.11.10 vide phone no.65456345 Cash Payment CP-3 Being cash paid to Tata 10-1-2011 To Cash A/c 384.00 towards telephone bill for the month period from 25.11.10 to 24.12.10 vide phone no. 65456345 13-1-2011 To Cash A/c Cash Payment CP-1 Being cash paid to Reliance 650.00 towards telephone bill for the month of Dec 10 vide phone no.9391340973 1-2-2011 To HDFC Bank 035715 Bank Payment BP-1 Ch. No. :035715 being chg 583.00 issued to Tata towards telephone bill for the period from 25.12.10 to 24.01.11 vide phone no.65456345 19-2-2011 To HDFC Bank 035722 Bank Payment BP-3 Ch. No. :035722 being chg 1,274.00 issued to Reliance Communication towards telephone bill for the month of Jan 11 vide phone no. 9391340973 10-3-2011 To HDFC Bank 035731 Bank Payment BP-2 Ch. No.:035731 being chg 534.00 issued to TATA Teleservice towards telephone bill for the month of Feb 11

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 35 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 31-3-2011 To Cash A/c 750.00 Cash Payment CP-8 Being cash paid towards reliance tele communications cell phone bill 15,791.00 Ву **Closing Balance** 15,791.00 15,791.00 15,791.00 **Telephone Deposit** 1-4-2010 To Opening Balance Vch Type Vch No. 3,000.00 Transportation/Hamali 30-4-2010 To Cash A/c Cash Payment CP-3 Being cash paid towards 200.00 hamali charges 200.00 Ву **Closing Balance** 200.00 200.00 200.00 **Underwriting Rent Paid** 30-4-2010 To HDFC Bank 964409 Bank Payment BP-1 Being cheque issued to Durga 14,300.00 prasad towards rasoolpura gowdown rent for the month of march 10 vide cheque no 964409 dt: 03.04.10 1-5-2010 To HDFC Bank 964416 Bank Payment BP-1 Ch. No.:964416 Being cheque 14,300.00 issued to Durga prasad towards gowdown rent at Rasoolpura for the month of April 10 1-6-2010 To HDFC Bank 035643 Bank Payment BP-2 Ch. No. :035643 Being cha 14.300.00 issued to Durga Prasad towards rent for Rasoolpura Gowdown for the month of May 10 BP-2 Ch. No. :035651 being chg 3-7-2010 To HDFC Bank 035651 Bank Payment 14,339.00 issued to Durga Prasad towards Rasoolpura rent for the month of June 10 2-8-2010 To HDFC Bank 035662 Bank Payment BP-1 Ch. No. :035662 being chg 14,339.00 issued to Durga Prasad towards Gowdown rent at Rasoolpura 1-9-2010 To HDFC Bank 035667 Bank Payment BP-1 Ch. No.:035667 being cha 14.339.00 issued to Durga Prasad towards gowdown rent for the month of Aug 10 1-10-2010 To HDFC Bank 035677 Bank Payment BP-2 Ch. No. :035677 being chg 14,339.00 issued to Durga Prasad towards Gowdown rent for the month of Sept 10 BP-3 Ch. No.:035686 being chg 1-11-2010 To HDFC Bank 035686 Bank Payment 14,339.00 issued to Durga Prasad towards Gowdown rent for the month of Oct 10 1-12-2010 To HDFC Bank 035695 Bank Payment BP-1 Ch. No.:035695 being cha 14.339.00 issued to Durga Prasad towards Rasoolpura rent for the month of Nov 10

Ledger Account: 1-Apr-2010 to 31-Mar-2011				Page 37
Date Particulars	Cheque No Vch Type Vch No	. Narration	Debit	Credit
31-3-2011 By Rent Receivable - V Trans	Journal Voucher	JV-6 Being rent for the month of March 11		19,775.00
		•		2,27,229.00
To Closing Balance			2,27,229.00	
			2,27,229.00	2,27,229.00
V-Trans India Pvt. Ltd.				
1-4-2010 By Opening Balance	Vch Type Vch No.			78,000.00
6-8-2010 By Rent Receivable - V Trans	Journal	1 Being rent deposit earlier wrongly enter now rectified		27,600.00
		•		1,05,600.00
To Closing Balance			1,05,600.00	
			1,05,600.00	1,05,600.00

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

Index

1-Apr-2010 to 31-Mar-2011

SI. No.	Particulars	Page No.
1	Anand Jyothi Babu on A\c	1
2	A.S.Reddy Petty Cash	1
3	Bad Debits/credits Written Off	1
4	Bhawarlal Jain	1
5	Building at Nampally	1
6	Capital	1
7	Cash A/c	1
8	Convayence	7
9	Delara Foundation	7
10	Delara Tourism Corp Ltd	8
11	Drawings	8
12	DTDC Courier & Cargo Ltd.	14
13	DTDC Courier & Cargo-Rent	14
14	Electricity Deposit	15
15	Gaurang Mody	15
16	HDFC Bank	15
17	Income Tax Refund	24
18	Indian Iron & Steel Corp	24
19	Interest	24
20	Interest on Income Tax Refund	24
21	I.T.Representation Fees	24
22	I.T. Representation Fees Payable	24
23	Jayantilal M Kadakia	25
24	John Omen	25
25	Jubilee Hills International Centre	25
26	Legal Expenses	25
27	Mahesh Desai	25
28	Manohar Reddy	25
29	Marthand Petty Cash	25
30	Misc Expenses	26
31	MPIPL - Share Capital	26
32	Mukesh Shah	26
33	Muktashram	26
34	Net Profit	26
35	Postage and Courier Charges	26
36	Pramod Chandra Modi	26
37	Pramodi Modi	27
38	Pravin Chandra Kadakia	27
39	Premier Engg Corporation	27
40	Prior Period Items	27
41	Rent Receivable - DTEC Courier	27

Index: 1-Apr-2010 to 31-Mar-2011

	7. P. 2010 to 01 Mai 2011	
SI. No.	Particulars	Page No.
42	Rent Receivable - V Trans	27
43	Rep & Maint - Rasoolpura	29
44	Rep & Maint - Vehicle 4 Wheeler	29
45	Salary	29
46	Satish Chandra Modi-HUF	30
47	Shiv Shakti Construction	30
48	Soham Modi	30
49	Sourabh Modi	32
50	Sudharshan Petty Cash	32
51	Supriti Gandhi	32
52	Sushil Gandhi	32
53	Suspene1	32
54	TDS - DTDC	32
55	Tds - Premier Engineering	32
56	TDS Receivable 10-11	32
57	TDS - V-Trans	32
58	Tejender Singh	33
59	Telephone Bill	33
60	Telephone Deposit	35
61	Transportation/Hamali	35
62	Underwriting Rent Paid	35
63	Underwriting Rent Payable	36
64	Varsha M Kadakia	36
65	Vasanta P Desai	36
66	VGTM UDA Dealara Tourism & Development - Shares	36
67	VGTM UDA - Tourism Corporation	36
68	V-Trans India Ltd - Rent	36
69	V-Trans India Pvt. Ltd.	37