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

#### **Cash On Hand Book**

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 1 Credit
<b>1-4-2010</b> To	Opening Balance	Vch Type	Vch No.		35,941.00	
1-4-2010 To <b>F</b>	orbes- Maintanance Receip	ot Cash Re	ceipt CR/1	Being Cash Received From Forbes towards Maintanance for the month of March2010	250.00	
Dν	Clasing Balanca			_	36,191.00	26 404 00
Ву	Closing Balance			_	36,191.00	36,191.00 36,191.00
16-4-2010 To	Opening Balance	Vch Type	Vch No.	_	36,191.00	
16-4-2010 By <b>F</b>	•	Contra		Being CAsh Deposited in to HDFC Bank	00,101.00	200.00
				_	36,191.00	200.00
Ву	Closing Balance			_	36,191.00	35,991.00 36,191.00
				_	<u>-</u>	30,191.00
10-5-2010 To 10-5-2010 By <b>F</b>	Opening Balance IDFC Bank	Vch Type <b>Contra</b>	Vch No. 1	Being CAsh Deposited in to HDFC	35,991.00	11,000.00
Ву	Closing Balance			<u> </u>	35,991.00	11,000.00 24,991.00
٥,	oloomig Dalamoo			_	35,991.00	35,991.00
<b>27-5-2010</b> To	Opening Balance	Vch Type	Vch No.	_	24,991.00	
	discelaneous Expences	• •		Being cash paid towards drainage cleaning at Soham Mansion.	,	1,000.00
Ву	Closing Balance			_	24,991.00	1,000.00 23,991.00
-,	<b></b>			_	24,991.00	24,991.00
<b>31-5-2010</b> To	Opening Balance	Vch Type	Vch No.		23,991.00	
	Electrical Goods	Cash Pay	ment CP/1	Being cash paid towards purchase of tubelights & starter.	·	125.00
_				_	23,991.00	125.00
Ву	Closing Balance			_	23,991.00	23,866.00 23,991.00
5 0 0040 T	0 ' 0 '	V-h T	Val. Na	<del>-</del>	*	25,551.00
	Opening Balance	Vch Type	Vch No.	Pains each noid to Tanyour	23,866.00	400.00
5-0-2010 By L	Departmental Works	Casii Pay	ment CP/1	Being cash paid to Tanveer Khan towards DTDC Water Connection works, worked for holiday on 19/5/10.		400.00
Ву	Closing Balance			<del>-</del>	23,866.00	400.00 23,466.00
ĺ	-			_	23,866.00	23,866.00

Cash On Hand Book: 1-Apr-2010 to 31-Mar-201 Date Particulars	1 Cheque No Vch Type Vch No.	Narration	Debit	Page 2 Credit
00.0.0040 To On only or Balance	Wali, Towns - Wali, Ma		00 400 00	
22-6-2010 To Opening Balance 22-6-2010 To Home Fitness-Maintanance Receipt	Vch Type Vch No.	Being Cash Received From	23,466.00 1,500.00	
22-0-2010 TO Home Fittless-Maintanance Receipt	Casii Necelpi Civi	Mahesh Desai on behalf of Homes Fitness towards maintenance charges.	1,300.00	
By Closing Balance		_	24,966.00	24,966.00
· · · · · · · · · · · · · · · · · · ·			24,966.00	24,966.00
25-6-2010 To Opening Balance	Vch Type Vch No.		24,966.00	
25-6-2010 By <b>HDFC Bank</b>	Contra 1	Being cash deposited in HDFC Bank.		5,000.00
By Closing Balance		_	24,966.00	5,000.00 19,966.00
			24,966.00	24,966.00
5-7-2010 To Opening Balance	Vch Type Vch No.		19,966.00	
5-7-2010 By <b>HDFC Bank</b>	Contra 1	Being cash deposited in HDFC Bank towards deposit.		4,000.00
By Closing Balance		<u>-</u>	19,966.00	4,000.00 15,966.00
			19,966.00	19,966.00
6-9-2010 To Opening Balance	Vch Type Vch No.		15,966.00	
6-9-2010 To Home Fitness-Maintanance Receipt	Cash Receipt CR/1	Being Cash Received From Mahesh Desai on behalf of Homes Fitness towards maintenance charges	1,500.00	
To Home Fitness-Maintanance Receipt	Cash Receipt CR/2	Being Cash Received From Mahesh Desai on behalf of Homes Fitness towards	1,500.00	
By Office Maintanance Expences	Cash Payment CP/1	maintenance charges Being cash paid to G. Krishnamurthy towards purchase of toilet brush.		200.00
By <b>Electricity Charges</b>	Cash Payment CP/2	Being cash paid to AAO/ERO/6 towards electricity charges of meter no.001310-050403 & 009918-050403 for june-10.		209.00
By <b>Electricity Charges</b>	Cash Payment CP/3	Being cash paid to AAO/ERO/6 towards electricity charges of meter no.HZ001311 for june-10.		2,521.00
By Miscelaneous Expences	Cash Payment CP/4	Being cash paid to Ganesh towards cleaning of terrace.		500.00
By Miscelaneous Expences	Cash Payment CP/5	Being cash paid to Ganesh towards submissible bore pump removing & fixing work.		300.00
By Miscelaneous Expences	Cash Payment CP/6	Being cash paid to Tanveer Khan towards cleaning of water tanker.		600.00
By Miscelaneous Expences	Cash Payment CP/7	Being cash paid to Tanveer Khan towards DTDC Waste water line connecting rain water reomoving work.		800.00
By Office Maintanance Expences	Cash Payment CP/8	Being cash paid to Veesamsetty Amarnath towards purchase of water bottles 12 no's.		492.00
Carried Over		_	18,966.00	5,622.00
Samoa 5701		_	. 5,555.00	5,022.00

Date	nd Book : 1-Apr-2010 to 31-Mar-20 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 3 Credit
	Brought Forward			18,966.00	5,622.00
6-9-2010 By	Office Maintanance Expences	Cash Payment CP/9	Being cash paid to Delux plastics towards purchase of disposable glasses.		120.00
Ву	Office Maintanance Expences	Cash Payment CP/10	Being cash paid to Shah & Co towards purchase of Tea Cups.		300.00
Ву	Miscelaneous Expences	Cash Payment CP/11	Being cash paid to Krishna towards debris lifting charges.		1,100.00
Ву	Electricity Charges	Cash Payment CP/12	Being cash paid to AAO/ERO towards electricity charges of meter no's 02009918-050403 for		85.00
Ву	Electricity Charges	Cash Payment CP/13	July-10. Being cash paid to AAO/ERO towards electricity charges of meter no's 01311-1863 for the		867.00
Ву	Electricity Charges	Cash Payment CP/14	month of July-10. Being cash paid to AAO/ERO towards electricity charges of meter no's HZ001310 & 02009918 for the month of Aug -10.		170.00
Ву	Electricity Charges	Cash Payment CP/15	Being cash paid to AAO/ERO towards electricity charges of meter no's HZ001311.		980.00
-				18,966.00	9,244.00
E	By Closing Balance			18,966.00	9,722.00 18,966.00
<b>9-2010</b> ⊺	「○ Opening Balance	Vch Type Vch No.		9,722.00	
9-2010 To	Home Fitness-Maintanance Receipt	Cash Receipt CR/1	Being Cash Received From Mahesh Desai on behalf of Homes Fitness towards maintenance charges	1,500.00	
-	Olasina Balansa		_	11,222.00	44 222 00
	By Closing Balance			11,222.00	11,222.00 11,222.00
10-2010 T	「○ Opening Balance	Vch Type Vch No.		11,222.00	
10-2010 To	Home Fitness-Maintanance Receipt	Cash Receipt CR/1	Being Cash Received From Mahesh Desai on behalf of Homes Fitness towards maintenance charges	1,500.00	
_				12,722.00	
Ŀ	By Closing Balance		_	12,722.00	12,722.00 12,722.00
10-2010	「○ Opening Balance	Vch Type Vch No.		12,722.00	•
	Electricity Charges	**	Being cash paid to AAO/ERO towards electricity charges of meter no.s HZ001311 & D2009918 for Sep-10.	,	1,576.00
-			<u> </u>	12,722.00	1,576.00
E	By Closing Balance			12,722.00	11,146.00 12,722.00
				,	,

Cash On Hand Book : 1-Apr-2010 to 31-Mai		Norration	Dabis	Page 4
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
8-10-2010 To Opening Balance	Vch Type Vch No.		11,146.00	
8-10-2010 By Office Maintanance Expend	• •	Being cash paid to Tanveer	11,140.00	2,000.00
o to 2010 By Office Maintainance Expens	ousin ayindik Oli / I	Khan towards cleaning charges for Soham mansion.		2,000.00
By Closing Balance		_	11,146.00	2,000.00 9,146.00
		_	11,146.00	11,146.00
19-10-2010 To Opening Balance	Vch Type Vch No.		9,146.00	
19-10-2010 To Virgo Enterprises-Maintenance Reci	epts Cash Receipt CR/1	Being cash received from KNM towards payment of courier charges adjusted against their maintenance.	623.00	
		_	9,769.00	
By Closing Balance		_	9,769.00	9,769.00 9,769.00
22-10-2010 To Opening Balance	Vch Type Vch No.	_	9,769.00	0,1 00100
22-10-2010 By Miscelaneous Expences	* *	Being cash paid to Ganesh	0,1 00100	800.00
	·	towards drainage cleaning for DTDC Shop.		
By <b>HDFC Bank</b>	Contra 1	Being cash deposited in HDFC Bank.		1,000.00
To Virgo Enterprises-Maintenance Reci	epts Cash Receipt CR/1	Being cash received from MV towards payment of courier charges adjusted against their maintenance.	622.00	
To Virgo Enterprises-Maintenance Reci	epts Cash Receipt CR/2	Being cash received from AE towards payment of courier charges adjusted against their maintenance.	623.00	
To Virgo Enterprises-Maintenance Reci	epts Cash Receipt CR/3	Being cash received from PMR towards payment of courier charges adjusted against their maintenance.	622.00	
To Virgo Enterprises-Maintenance Reci	epts Cash Receipt CR/4	Being cash received from MNM towards payment of courier charges adjusted against their maintenance.	623.00	
By Closing Balance		_	12,259.00	1,800.00 10,459.00
,		_	12,259.00	12,259.00
28-10-2010 To Opening Balance	Vch Type Vch No.		10,459.00	
28-10-2010 To Virgo Enterprises-Maintenance Reci	epts Cash Receipt CR/1	Being cash received from GWE towards maintenance receipt of Virgo Enterprises received on their behalf adjusted against their bill.	623.00	
		_	11,082.00	
By Closing Balance		_	44 000 00	11,082.00
		<del>-</del>	11,082.00	11,082.00

By

**Closing Balance** 

11,286.00

11,286.00

11,286.00

11,286.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
	•			
24-1-2011 To Opening Balance	Vch Type Vch No.		11,286.00	
24-1-2011 By Repairs&Maintanance Charges	Cash Payment CP	7/1 Being cash paid to Praful SAnitary towards purchase of plumbing items against bill no. 169 dt-24/1/11.		9,785.00
By Closing Balance		-	11,286.00	9,785.00 1,501.00
		- -	11,286.00	11,286.00
16-2-2011 <b>⊺</b> ○ Opening Balance	Vch Type Vch No.		1,501.00	
6-2-2011 To Moksh Maintenance Reciept	Cash Receipt CR	/1 Being cash received from Moksh	17,500.00	
To Schaltech Automation_Maintanance Receipt	Cash Receipt CR	towards maitenance receipt.  /2 Being cash received from Scaltech towards maintenance	5,400.00	
By Repairs&Maintanance Charges	Cash Payment CP	receipt.  1/1 Being cash paid to Limra  TRaders towards 6mm steel for concrete laying work for harvesting pits.		2,040.00
By Repairs&Maintanance Charges	Cash Payment CP	1/2 Being cash paid to Anand Enterprises towards purchase of cement for CC works.		2,120.00
By Miscelaneous Expences	Cash Payment CP	//3 Being cash paid to Traffic police towards incidental amount paid to Police.		200.00
By Repairs&Maintanance Charges	Cash Payment CP	7/4 Being cash paid to Polliah towards excavation of harvesting pits & material laying work.		8,000.00
By Repairs&Maintanance Charges	Cash Payment CP	//5 Being cash paid to Krishna towards dismantling lifting charges.		2,200.00
By Closing Balance		- -	24,401.00	14,560.00 9,841.00 24,401.00
10.2.2014 To Opening Polence	Vch Type Vch No.	-	9,841.00	24,401.00
<b>19-2-2011</b> To <b>Opening Balance</b> 19-2-2011 By <b>HDFC Bank</b>	Contra	1 Being cash deposited in HDFC	9,041.00	3,000.00
By Repairs&Maintanance Charges		Bank Ltd.  1/1 Being cash paid to Tanveer Khan towards cleaning of manhole & water leakage of modi builders & ajay mehta.		450.00
_			9,841.00	3,450.00
By Closing Balance		_	9,841.00	6,391.00 9,841.00
OS 2 2044 To Opening Bolones	Vala Tura a Vala Na	_		3,041.00
26-2-2011 To Opening Balance 26-2-2011 By Electricity Charges	Vch Type Vch No. Cash Payment CP	1/1 Being cash paid to AAO/ERo/6 towards electricity charges of met Z001311 & Z009918. for jan -11.	6,391.00	1,420.00
Carried Over		<del>-</del>	6,391.00	1,420.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 7 Credit
Brought Forward			6,391.00	1,420.00
6-2-2011 By <b>Repairs&amp;Maintanance Charges</b>	Cash Payment CP/2	Being cash paid to Tanveer Khan towards parking area drainage leakage works purpose.		250.00
By <b>Closing Balance</b>		_	6,391.00	1,670.00 4,721.00
,			6,391.00	6,391.00
I-3-2011 ⊺o Opening Balance	Vch Type Vch No.		4,721.00	
-3-2011 By Office Maintanance Expences	Cash Payment CP/1	Being cash paid to Krishna towards debris lifting & cleaning charges of parking area.		1,600.00
		<del>-</del>	4,721.00	1,600.00
By Closing Balance		_	4,721.00	3,121.00 4,721.00
1.2.2014 To Opening Balance	Vala Tima - Vala Na	<del>-</del>		7,721.00
I-3-2011 To Opening Balance -3-2011 To Srinivasa Auto Mobiles-Maintanance Receipl	Vch Type Vch No.	Being cash received from	3,121.00	
4-3-2011 10 Sillilvasa Auto Mobiles-Mailitaliance Receipt	Casii Receipt CR/1	Srinivasa Auto Mobiles towards maintenance receipt.	2,756.00	
		_	5,877.00	
By Closing Balance		_	5,877.00	5,877.00
M 2 2044 To Outside Bolones	Vals Time - Vals Na	_	•	5,877.00
1-3-2011 To Opening Balance 1-3-2011 By Electricity Charges	Vch Type Vch No.	Being cash paid to AAO/ERO/6	5,877.00	1,614.00
1-3-2011 by Electricity Charges	Cash Payment CF71	towards electricity charges of Met NO.HZ001311 for FEb-11.		1,614.00
By Office Maintanance Expences	Cash Payment CP/2	Being cash paid to Hari Hara Iron MErchants towards purchase of cocunut brooms.		50.00
By Building Repair&Maintanance	Cash Payment CP/3	Being cash paid to Das for civil works for patch works & brick works at parking area & near shutter.		350.00
By Office Maintanance Expences	Cash Payment CP/4	Being cash paid to Pullaiah towards cleaning of generator area & parking area.		1,650.00
By Sundry Purchase	Cash Payment CP/5	Being cash paid to Bhagya LaxmiAgencies towards purchase of cement for minor patch work.		48.00
By <b>Closing Balance</b>		_	5,877.00	3,712.00 2,165.00
		=	5,877.00	5,877.00
22-3-2011 ⊺○ Opening Balance	Vch Type Vch No.		2,165.00	
22-3-2011 By Electricity Charges	Cash Payment CP/1	Being cash paid to AAO/ERO/6 towards electricity charges of met no.Z009918 for Feb-11.		151.00
By <b>Closing Balance</b>		_	2,165.00	151.00 2,014.00
		<del>-</del>	2,165.00	2,165.00

Cash On Har	nd Book: 1-Apr-2010 to 31-Mar-201	1				Page 8
Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
29-3-2011 ⊤	Opening Balance	Vch Type Vch	No.		2,014.00	
29-3-2011 By	Office Maintanance Expences	Cash Payment	CP/1	Being cash paid to ALi toward cleaning charges of parking area & Soham Mansion.		500.00
То	HDFC Bank	Contra	1	Ch. No. :722052 Being cheque issued towards cash withdrawal.	26,000.00	
В	By Closing Balance			_	28,014.00	500.00 27,514.00
					28.014.00	28.014.00

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

#### **HDFC Bank Book**

SD, Road, Secunderabad

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 1 Credit
		•		HallauUll		Credit
	Opening Balance Postage & Courier	Vch Type	Vch No.	Ch. No. :801687 Being Chq	61.07 3,060.00	
J <del>-4-</del> ZUIU IU	r ostage & Courier	OU / DO / DAIIK RE	ocipi DR/I	Received FRom KNM towards Virgo Entp Amount Refund	3,000.00	
То	Postage & Courier	792330 Bank Re	eceipt BR/2	Ch. No. :792330 Being Chq Received From MNM towards Virgo Entp Refund Amount	1,045.00	
То	Postage & Courier	784544 Bank Re	eceipt BR/3	Ch. No. :784544 Being Chq Received fRom Modi Ventures towards Virgo Reund Amount	1,045.00	
То	Ajay Mehta -Maintanance Recei	pt 044929 Bank Re	eceipt BR/4	Ch. No. :044929 Being Chq Received From Ajay Mehta towards Maintanance	2,208.00	
Ву	Consumables	956243 Bank Pa	yment BP/1	Ch. No. :956243 Being chq issued to VeesamSetty marnath towards purchae of Consumables against bill no: -18752 Dt:-11.03.2010		1,590.00
Ву	Electricity Charges	956244 Bank Pa	yment BP/2	Ch. No. :956244 Being chq issued towards Electricity charges for the month of March 2010		2,264.00
Ву	Electricity Charges	956245 Bank Pa	yment BP/3	Ch. No. :956245 Being chq issued towards Electricity charges for the month of MArch 2010		93.00
В	y Closing Balance			_	7,419.07	3,947.00 3,472.07
					7,419.07	7,419.07
<b>5-4-2010</b> T	Opening Balance	Vch Type	Vch No.		3,472.07	
5-4-2010 To	Engineering Export Promotion-Maintanance Rece	eipt 730559 Bank Re	eceipt BR/1	Ch. No. :730559 Being Chq Received From EEPC Towards Maintanance	750.00	
				_	4,222.07	
В	y Closing Balance			_	4 222 27	4,222.07
				<del>-</del>	4,222.07	4,222.07
	Opening Balance	Vch Type		0, 1, 2020000	4,222.07	
10-4-2010 10	Postage & Courier	783736 Bank Re	eceipt BR/1	Ch. No. :783736 Being Chq Received From GWE towards Virgo Refund Amount	1,243.00	
	Carried Over				5,465.07	
				_		-

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 2 Credit
Brought Forward			5,465.07	
0-4-2010 By Security Charges	956246 Bank Payment BP	/1 Ch. No. :956246 Being chq issued to Star Agency towards Security charges for the month of March 2010		7,000.00
To <b>Closing Balance</b>		_	5,465.07 1,534.93	7,000.00
_			7,000.00	7,000.00
3-4-2010 By Opening Balance	Vch Type Vch No.			1,534.93
3-4-2010 To Muka Exim Pvt Ltd_Maintanance Receipt	000359 Bank Receipt BR	/1 Ch. No. :000359 BeingChq Received from Muka Exim Towards Maintanance	1,500.00	
- a			1,500.00	1,534.93
To Closing Balance			34.93 1,534.93	1,534.93
6-4-2010 By Opening Balance	Vch Type Vch No.	_	1,00 1100	34.93
6-4-2010 To Cash On Hand	Contra	1 Being CAsh Deposited in to	200.00	34.33
0 4 2010 TO Gusti Gil Halla	Contra	HDFC Bank	200.00	
			200.00	34.93
By Closing Balance			000.00	165.07
		_	200.00	200.00
9-4-2010 To Opening Balance	Vch Type Vch No.	// O/ // O/O/O	165.07	
9-4-2010 To Modi Shulters _Maintanance Receipt	848310 Bank Receipt BR	/1 Ch. No. :848310 Being Chq Recived From Modi Shulters towards Maintanance	1,000.00	
To Modi Builders Infrastructure _Maintanance Receipt	000476 Bank Receipt BR	/2 Ch. No. :000476 Being Chq Received from Modi Bulders	900.00	
To Grandeur Homes Pvt Ltd-Maintanance Receipt	202974 Bank Receipt BR	towards Maintanance /3 Ch. No. :202974 Being Chq Received From Grandeur Homes Towards Maintanance	1,000.00	
			3,065.07	
By Closing Balance			2 225 27	3,065.07
_		_	3,065.07	3,065.07
0-4-2010 To Opening Balance	Vch Type Vch No.	// O/ N/ 000000 / : O/	3,065.07	
0-4-2010 To Postage & Courier	826200 Bank Receipt BR	/1 Ch. No. :826200 being Chq Received From MMH towards Virgo Entp Refund	2,090.00	
			5,155.07	
By Closing Balance			5 155 O7	5,155.07
	W. <del>-</del> W. N	<del></del>	5,155.07	5,155.07
-5-2010 To Opening Balance	Vch Type Vch No.	/4 Ch No (0500 47 Bains) abou	5,155.07	0.400.00
-5-2010 By <b>Security Charges</b>	<i>956247</i> Bank Payment BP	/1 Ch. No. :956247 Being chq issued to Star Agency towards Security charges for the month of April 2010		8,400.00
By Consumables	<i>956248</i> Bank Payment BP	/2 Ch. No. :956248 Being chq issued to Veesam Setty Amarnath towards Purchae of Consumables against bill no: -18965 Dt:-23.04.2010		2,062.00
Carried Over			5,155.07	10,462.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			5,155.07	10,462.00
1-5-2010 By <b>House Keeping Charges</b>	956249 Bank Payment BP/3	Ch. No. :956249 Being chq issued to Bhavana House Keeping towards House Keeping charges for the month of April 2010		4,250.00
By Electricity Charges	956250 Bank Payment BP/4	Ch. No. :956250 Being chq issued towards Electricity chargesm for the month of April 2010		2,162.00
By Electricity Charges	956251 Bank Payment BP/5	Ch. No. :956251 Being chq issued towards Electicity charges for the month of April 2010		93.00
		<del>-</del>	5,155.07	16,967.00
To Closing Balance			11,811.93	
		_	16,967.00	16,967.00
<b>5-5-2010</b> By <b>Opening Balance</b> 5-5-2010 To <b>Luharika&amp;Associates-Maintanance Receipt</b>	Vch Type Vch No. 340222 Bank Receipt BR/1	Ch. No. :340222 Being Chq Received From Luharika &	1,140.00	11,811.93
		Assocaites		
⊺o <b>Closinα Balance</b>			1,140.00 10,671.93	11,811.93
To Closing Balance		_	11,811.93	11,811.93
10-5-2010 By Opening Balance	Vch Type Vch No.		,	10,671.93
10-5-2010 To Cash On Hand	- ·	Being CAsh Deposited in to HDFC	11,000.00	10,071.00
By Closing Balance		_	11,000.00	10,671.93 328.07
by Closing Balance		_	11,000.00	11,000.00
19-5-2010 To Opening Balance	Vch Type Vch No.	_	328.07	
19-5-2010 To Grandeur Homes Pvt Ltd-Maintanance Receipt		Ch. No. :Being cheque received from Grandeur Homes towards maintenance receipt.	1,000.00	
		<del>-</del>	1,328.07	
By Closing Balance		_	1,328.07	1,328.07 1,328.07
21-5-2010 <b>⊺</b> ○ Opening Balance	Vch Type Vch No.		1,328.07	
21-5-2010 To Virgo Enterprises-Maintenance Reciepts	641110 Bank Receipt BR/1	Ch. No. :641110 Being cheque	467.00	
To Engineering Export Promotion-Maintanance Receipt	730578 Bank Receipt BR/2	received from Virgo Enterprises towards maintenance receipt. Ch. No. :730578 Being cheque received from EEPC towards maintenance receipt.	750.00	
		_	2,545.07	
By Closing Balance				2,545.07
		_	2,545.07	2,545.07

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011				Page 4
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
04.5.0040 To Outuring Balance	Val. Torra Val. Na		0.545.07	
24-5-2010 To Opening Balance	Vch Type Vch No.	Ch Na 104C405 Pains abassus	2,545.07	
24-5-2010 To Modi Shulters _Maintanance Receipt	816195 Bank Receipt BR/1	Ch. No. :816195 Being cheque received from Modi Shulters towards maintenance receipt.	1,000.00	
By Closing Balance		_	3,545.07	3,545.07
by Closing Balance		_	3,545.07	3,545.07
27-5-2010 To Opening Balance	Vch Type Vch No.	_	3,545.07	
27-5-2010 To Modi Builders_Maintanance Receipt	000543 Bank Receipt BR/1	Ch. No. :000543 Being cheque received from Modi builders & Realitors towards maintenance receipt.	900.00	
		_	4,445.07	
By Closing Balance		<u> </u>	4,445.07	4,445.07 4,445.07
	V I <del>T</del> V I N	<del>-</del>	<u> </u>	4,445.07
5-6-2010 To Opening Balance	Vch Type Vch No.	Oh Na 2050050 Daire ahaans	4,445.07	4 700 00
5-6-2010 By Electricity Charges	956252 Bank Payment BP/1	Ch. No. :956252 Being cheque issued to AAO/ERO/6 towards electricity charges for the month of may-10.		1,798.00
By Electricity Charges	956253 Bank Payment BP/2	Ch. No. :956253 Being cheque issued to AAO/ERO/6 towards electricity charges for the month of may-10.		83.00
By <b>House Keeping Charges</b>	<b>956254 Bank Payment</b> BP/3	Ch. No. :956254 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of may-10.		4,250.00
By <b>Security Charges</b>	956255 Bank Payment BP/4	Ch. No. :956255 Being cheque issued to United Security services towards security charges for the month of may-10.		8,400.00
To Olasius Balanca		_	4,445.07	14,531.00
To Closing Balance		_	10,085.93 14,531.00	14,531.00
10-6-2010 By Opening Balance	Vch Type Vch No.		·	10,085.93
10-6-2010 To Engineering Export Promotion-Maintanance Receipt	*1	Ch. No. :933760 Being cheque received from EEPC India towards maintenance receipt.	750.00	,
To <b>Closing Balance</b>		_	750.00 9,335.93	10,085.93
Closing Balance		<del>-</del>	10,085.93	10,085.93
12-6-2010 By Opening Balance	Vch Type Vch No.	_		9,335.93
12-6-2010 To Luharika&Associates-Maintanance Receipt	• •	Ch. No. :340247 Being cheque received from Luharika Associates towards maintenance receipt.	380.00	0,000
		_	380.00	9,335.93
To Closing Balance			8,955.93	0.00=
		<u> </u>	9,335.93	9,335.93

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 5 Credit
14-6-2010 By Opening Balance	Vch Type Vch No.			8,955.93
14-6-2010 To Modi Builders_Maintanance Receipt	000550 Bank Receipt BR/1	Ch. No. :000550 Being cheque received from Modi builders & Realitors towards maintenance charges	900.00	
To Closing Balance		_	900.00 8,055.93	8,955.93
		<del>-</del>	8,955.93	8,955.93
17-6-2010 By Opening Balance	Vch Type Vch No.	O. N. 000557.D.:	4 000 00	8,055.93
17-6-2010 To Grandeur Homes Pvt Ltd-Maintanance Receipt	236557 Bank Receipt BR/1	Ch. No. :236557 Being cheque received from Grandeor Homes towards maintenance charges.	1,000.00	
To Closing Balance		_	1,000.00 7,055.93	8,055.93
			8,055.93	8,055.93
23-6-2010 By Opening Balance	Vch Type Vch No.			7,055.93
23-6-2010 To Virgo Enterprises-Maintenance Reciepts	641133 Bank Receipt BR/1	Ch. No. :641133 Being cheque received from Virgo Enterprises towards maintenance receipts.	300.00	
To Closing Balance		_	300.00 6,755.93	7,055.93
		_	7,055.93	7,055.93
25-6-2010 By Opening Balance	Vch Type Vch No.			6,755.93
25-6-2010 To Syed Mehdi-Maintanance Receipt	433678 Bank Receipt BR/1	Ch. No. :433678 Being cheque received from syed Mehdi towards maintenance receipt.	2,250.00	
To Cash On Hand	Contra 1	Being cash deposited in HDFC Bank.	5,000.00	
D. 01 1 D.		<del>-</del>	7,250.00	6,755.93
By Closing Balance		_	7,250.00	494.07 7,250.00
26 6 2040 To Opening Balance	Vch Type Vch No.	_	•	.,200.00
26-6-2010 To Opening Balance 26-6-2010 To Modi Shulters _Maintanance Receipt	71	Ch. No. :000078 Being cheque	494.07 1,000.00	
200-2010 TO Modifornates _maintailaile (recept	000070 Balik Necelpt BIVT	received from Modi Shulters towards maintenance receipt.	1,000.00	
<u>.</u>			1,494.07	
By Closing Balance		_	1,494.07	1,494.07 1,494.07
2.7.2010 To Opening Polance	Vch Type Vch No.	_		1,101101
<b>3-7-2010</b> To <b>Opening Balance</b> 3-7-2010 By <b>House Keeping Charges</b>		Ch. No. :956257 Being cheque	1,494.07	4,250.00
5-7-2010 by House Reeping Charges	930207 ballkrayllielit Di / i	issued to Bhavana House Keepng towards house keeping charges for the monh of Jun-10.		4,230.00
By <b>Repairs &amp;Maintanance</b>	956258 Bank Payment BP/2	Ch. No. :956258 Being cheque issued to SVR Pumps towards repairs of pumps against bill no. 80 dt-29/6/10.		4,200.00
Carried Over		_	1,494.07	8,450.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 6 Credit
Brought Forward			1,494.07	8,450.00
3-7-2010 By <b>Security Charges</b>	956259 Bank Payment BP/3	Ch. No. :956259 Being cheque issued to Star Agency towards security charges for the month of June-10.		8,400.00
To <b>Closing Balance</b>		<u>-</u> _	1,494.07 15,355.93	16,850.00
		_	16,850.00	16,850.00
5-7-2010 By Opening Balance	Vch Type Vch No.			15,355.93
5-7-2010 To <b>Cash On Hand</b>	Contra 1	Being cash deposited in HDFC Bank towards deposit.	4,000.00	
To Closing Balance		_	4,000.00 11,355.93	15,355.93
		_	15,355.93	15,355.93
12-7-2010 By Opening Balance	Vch Type Vch No.			11,355.93
12-7-2010 To Grandeur Homes Pvt Ltd-Maintanance Receipt	897161 Bank Receipt BR/1	Ch. No. :897161 Being cheque received from Grandeur Homes towards maintenance recipt.	2,000.00	
To Modi Builders_Maintanance Receipt	000696 Bank Receipt BR/2	Ch. No. :000696 Being cheque received from Modi Builders & Realitors Pvt Ltd towards maintenance receipt.	900.00	
To Modi Builders_Maintanance Receipt	000688 Bank Receipt BR/3	Ch. No. :000688 Being cheque received from Modi Builders & Realitors towards maintenance receipt.	900.00	
To Closing Balance		_	3,800.00 7,555.93	11,355.93
		_	11,355.93	11,355.93
13-7-2010 By Opening Balance	Vch Type Vch No.			7,555.93
13-7-2010 To Engineering Export Promotion-Maintanance Receipt	933775 Bank Receipt BR/1	Ch. No. :933775 Being cheque received from EEPC India towards maintenance receipt.	750.00	
			750.00	7,555.93
To Closing Balance		_	6,805.93 7,555.93	7,555.93
10.7.2010 By Opening Balance	Vch Type Vch No.	_	1,000.00	6,805.93
19-7-2010 By Opening Balance 19-7-2010 To Syed Mehdi-Maintanance Receipt	- · ·	Ch. No. :433687 Being cheque	750.00	0,003.93
18-1-2010 10 Syeu menul-maintanance Receipt	433007 Balik Receipt BIV I	received from Syed Mehdi towards maintenance receipt.	750.00	
To Modi Shulters _Maintanance Receipt	000146 Bank Receipt BR/2	Ch. No. :000146 Being cheque received from modi shulters	2,000.00	
By Electricity Charges	956260 Bank Payment BP/1	towards maintenance recipt. Ch. No. :956260 Being cheque issued towards payorder for water motor acd amount.		2,278.00
T. 01 1 B 1		_	2,750.00	9,083.93
To Closing Balance		=	6,333.93 9,083.93	9,083.93
		=	5,005.35	J,00J.33

Date	Book:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 7 Credit
		Olicque No Tell Type Tell			200.1	<u> </u>
20.7.2010 P	Opening Balance	Vch Type Vch	No			6,333.93
	Modi Properties & Investments Pvt. Ltd.	· · · · · · · · · · · · · · · · · · ·		Ch. No. :791119 Being cheque	3,625.00	0,333.93
20-7-2010 10 1	modi Froperites & investments Fvt. Ltd.	791119 Balik Receipt	DIV/ I	received from MPIPL towards maintenance recipt.	3,023.00	
To I	Modi Properties & Investments Pvt. Ltd.	791118 Bank Receipt	BR/2	Ch. No. :791118 Being cheque received from MPIPL towards maintenance receipt.	5,000.00	
Ву	Closing Balance				8,625.00	6,333.93 2,291.07
D,	y Oloshig Balance			<del>-</del>	8,625.00	8,625.00
<b>24-7-2010</b> To	Opening Balance	Vch Type Vch	No.	<del></del>	2,291.07	
	Consumables	956261 Bank Payment		Ch. No. :956261 Being cheque	_,	60.00
211 2010 2,		000207 241111 431114111	<b>-</b> .,.	issued to Hari Hara Iron Merchants towards purchase of brush against bill no.8434 d-5/7 /10.		33.33
Ву	Office Maintanance Expences	956262 Bank Payment	BP/2	Ch. No. :956262 Being cheque issued to G.Krishna Murthy & Sons towards purchase of air		320.00
				freshner against bill no.12323 dt		
Ву	Office Maintanance Expences	956263 Bank Payment	BP/3	-6/7/10. Ch. No. :956263 Being cheque		1,520.00
				issued to G.Krishnamurhty & sons towards purchase of office maintenance items agains bill no.12322 dt-6/7/10.		
Ву	Closing Balance			_	2,291.07	1,900.00 391.07
•					2,291.07	2,291.07
<b>26-7-2010</b> To	Opening Balance	Vch Type Vch	No.		391.07	
26-7-2010 To :	Srinivasa Auto Mobiles-Maintanance Receipt	350219 Bank Receipt	BR/1	Ch. No. :350219 Being cheque received from Sri Srinivasa Automobiles towards maintenance recipt.	4,134.00	
To s	Srinivasa Auto Mobiles-Maintanance Receipt	350220 Bank Receipt	BR/2	Ch. No. :350220 Being cheque received from Srinivasa Auto Mobiles towards maintenance recipt.	2,756.00	
					7,281.07	
By	Closing Balance			<u> </u>		7,281.07
				_	7,281.07	7,281.07
	Opening Balance	Vch Type Vch	No.		7,281.07	
7-8-2010 By I	House Keeping Charges	956264 Bank Payment	BP/1	Ch. No. :956264 Being cheque issued to Bhavana house Keeping towards house keeping		4,250.00
Ву	Security Charges	956265 Bank Payment	BP/2	charges for the month of July-10. Ch. No. :956265 Being cheque issued to Star Agency towards security charges for the month of July-10.		8,400.00
To	Closing Balance				7,281.07 5,368.93	12,650.00
					12,650.00	12,650.00

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 8 Credit
	J. J			
10.9.2010 Py Opening Polones	Vah Tuna Vah Na			E 260 02
10-8-2010 By Opening Balance	Vch Type Vch No.	0		5,368.93
10-8-2010 To National Insurance Comp_Maintanance Receipt	433697 Bank Receipt BR/1	Ch. No. :433697 Being cheque received from Syed Mehdi towards maintenance receipt of National insurance for the month of July-10.	1,500.00	
To Closing Balance		_	1,500.00 3,868.93	5,368.93
			5,368.93	5,368.93
11-8-2010 By Opening Balance	Vch Type Vch No.			3,868.93
11-8-2010 To Modi Builders_Maintanance Receipt	000865 Bank Receipt BR/1	Ch. No. :000865 Being cheque received from Modi Builders & Realitors towards maintenance recipt.	1,800.00	
To Grandeur Homes Pvt Ltd-Maintanance Receipt	941828 Bank Receipt BR/2	Ch. No. :941828 Being cheque received from Grandeur Homes Pvt Ltd towards maintenance recipt.	2,000.00	
To Closing Balance		_	3,800.00 68.93	3,868.93
			3,868.93	3,868.93
12-8-2010 By Opening Balance	Vch Type Vch No.			68.93
12-8-2010 To Engineering Export Promotion-Maintanance Receipt	933793 Bank Receipt BR/1	Ch. No. :933793 Being cheque received from EEPC India towards maintenance recipt.	750.00	
By Closing Balance			750.00	68.93 681.07
			750.00	750.00
4-9-2010 ⊺o Opening Balance	Vch Type Vch No.		681.07	
4-9-2010 By Security Charges	956266 Bank Payment BP/1	Ch. No. :956266 Being cheque issued to Star Agency towards security charges for the month of Aug-10.		8,400.00
By House Keeping Charges	956267 Bank Payment BP/2	Ch. No. :956267 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Aug-10.		4,250.00
To Closing Balance		_	681.07 11,968.93	12,650.00
-			12,650.00	12,650.00
6-9-2010 By Opening Balance	Vch Type Vch No.			11,968.93
6-9-2010 To Modi Shulters _Maintanance Receipt		Ch. No. :000954 Being cheque received from Modi Shulters towards maintenance receipt.	2,000.00	
To Closing Balance		_	2,000.00 9,968.93	11,968.93
			11,968.93	11,968.93

	ok: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 9 Credi
		enoque no ten type ten no.		200	J. 541
7-9-2010 Bv C	Opening Balance	Vch Type Vch No.			9,968.9
	neering Export Promotion-Maintanance Receipt		Ch. No. :933811 Being cheque received from Engineering Export Promotion towards maintenance receipt.	750.00	-,
To	Clasing Balance		<del>-</del>	750.00	9,968.93
То	Closing Balance		_	9,218.93 9,968.93	9,968.93
)-9-2010 By C	Opening Balance	Vch Type Vch No.			9,218.9
	di Builders_Maintanance Receipt	001040 Bank Receipt BR/1	Ch. No. :001040 Being cheque received from Modi builders & REalitors towards maintenance receipt.	1,800.00	
То	Closing Balance		_	1,800.00 7,418.93	9,218.93
	Ü			9,218.93	9,218.93
	Opening Balance onal Insurance Comp_Maintanance Receipt	Vch Type Vch No. 483704 Bank Receipt BR/1	Ch. No. :483704 Being cheque received from Syed Mehdi towards maintenance recipt for National insurance.	1,500.00	7,418.93
			_	1,500.00	7,418.9
То	Closing Balance			5,918.93	7 440 04
<b>.</b>			_	7,418.93	7,418.93
	Opening Balance	Vch Type Vch No.	Ch No :042110 Poing chague	2 000 00	5,918.9
-9-2010 10 <b>Gra</b> r	ndeur Homes Pvt Ltd-Maintanance Receipt	942119 Bank Receipt BR/1	Ch. No. :942119 Being cheque received from Grander Homes towards maintenance receipt.	2,000.00	
To <b>Mo</b>	di Shulters _Maintanance Receipt	000589 Bank Receipt BR/2	Ch. No. :000589 Being cheque received from Modi Shulters towards maintenance receipt.	2,000.00	
То	Closing Balance		_	4,000.00 1,918.93	5,918.93
			_	5,918.93	5,918.93
	Opening Balance	Vch Type Vch No.			1,918.93
3-9-2010 To <b>Srin</b>	ivasa Auto Mobiles-Maintanance Receipt	711830 Bank Receipt BR/1	Ch. No. :711830 Being cheque received from Srinivasa Auto towards maintenance receipt.	5,512.00	
Ву	Closing Balance		_	5,512.00	1,918.93 3,593.07
			_	5,512.00	5,512.00
	Opening Balance	Vch Type Vch No.		3,593.07	
)-9-2010 To <b>Int</b> o	erest On SB Account	Bank Receipt BR/1	Ch. No. Being amount credited towards interest.	87.13	
Ву	Closing Balance		_	3,680.20	3,680.20
·	-		<del>-</del>	3,680.20	3,680.20

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 10 Credit
8-10-2010 To Opening Balance	Vch Type Vch No.		3,680.20	
3-10-2010 By <b>House Keeping Charges</b>	956268 Bank Payment BP/1	Ch. No. :956268Being cheque issued to Bhavana House Keeping towards house keeping charges for Sep-10.		3,825.00
To Closing Balance			3,680.20 144.80	3,825.00
		<del>-</del>	3,825.00	3,825.00
9-10-2010 By Opening Balance 9-10-2010 To Grandeur Homes Pvt Ltd-Maintanance Receipt	Vch Type Vch No. 015926 Bank Receipt BR/1	Ch. No. :015926 Being cheque received from Grandeur Homes towards maintenance receipt.	2,000.00	144.80
By <b>Closing Balance</b>			2,000.00	144.80 1,855.20
=,		<u> </u>	2,000.00	2,000.00
12-10-2010 To Opening Balance 12-10-2010 To Modi Builders_Maintanance Receipt	Vch Type Vch No. 001164 Bank Receipt BR/1	Ch. No. :001164 Being cheque received from Modi Builders towards maintenance receipt.	1,855.20 1,800.00	
			3,655.20	
By Closing Balance		_	3,655.20	3,655.20 3,655.20
l6-10-2010 To Opening Balance	Vch Type Vch No.		3,655.20	
16-10-2010 By Office Maintanance Expences	956269 Bank Payment BP/1	Ch. No. :956269 Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning items against bill no.19809 dt-1/10/10.		1,666.00
By Security Charges  To Modi Shulters _Maintanance Receipt	•	Ch. No. :956270 Being cheque issued to Star Agency towards security charges for Sep-10. Ch. No. :000871 Being cheque received from Modi shulters	2,000.00	8,600.00
To Closing Balance		towards maintenance receipt. — —	5,655.20 4,610.80 10,266.00	10,266.00
21-10-2010 By Opening Balance	Vch Type Vch No.		·	4,610.80
21-10-2010 To Luharika&Associates-Maintanance Receipt	• •	Ch. No. :342150 Being cheque received from Luharika Associates towards maintenance receipt.	2,400.00	,
To <b>Closing Balance</b>		_	2,400.00 2,210.80	4,610.80
-			4,610.80	4,610.80
22-10-2010 By Opening Balance 22-10-2010 To Grandeur Homes Pvt Ltd-Maintanance Receipt	Vch Type Vch No. 001088 Bank Receipt BR/1	Ch. No. :001088 Being cheque received from Grandeur Homes towards maintenance receipt.	1,750.00	2,210.80
		_	1,750.00	2,210.80

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 11 Credit
Brought Forward	•		1,750.00	2,210.80
22-10-2010 To <b>Cash On Hand</b>	Contra 1	Being cash deposited in HDFC Bank.	1,000.00	
			2,750.00	2,210.80
By Closing Balance		_	2,750.00	539.20 2,750.00
26-10-2010 To Opening Balance	Vch Type Vch No.	_	539.20	
26-10-2010 To Engineering Export Promotion-Maintanance Receipt		Ch. No. :933839 Being cheque received fromEEPC India towards maintenance receipt.	750.00	
			1,289.20	
By Closing Balance			1,289.20	1,289.20 1,289.20
6-11-2010 To Opening Balance	Vch Type Vch No.		1,289.20	-,
6-11-2010 To Luharika&Associates-Maintanance Receipt	342158 Bank Receipt BR/1	Ch. No. :342158 Being cheque received from Luharika Associates towards maintenance receipt for Oct-10.	600.00	
By Electricity Charges		Ch. No. :956271 Being cheque issued towards electricity charges for meter no.Z001311 & Z009918 for Oct-10.		2,033.00
By Security Charges	956272 Bank Payment BP/2	2 Ch. No. :956272 Being cheque issued to Star Agency towards security charges for Oct-10.		8,400.00
To Closing Balance			1,889.20 8,543.80	10,433.00
		<u> </u>	10,433.00	10,433.00
9-11-2010 By Opening Balance	Vch Type Vch No.			8,543.80
9-11-2010 To Cash On Hand	Contra 1	Being cash deposited in HDFC Bank .	2,000.00	
To Closing Balance			2,000.00 6,543.80	8,543.80
			8,543.80	8,543.80
11-11-2010 By Opening Balance	Vch Type Vch No.			6,543.80
11-11-2010 To Engineering Export Promotion-Maintanance Receipt	021583 Bank Receipt BR/1	Ch. No. :021583 Being cheque received from Engineering Export Promotion India towards maintenance receipt.	750.00	
			750.00	6,543.80
To Closing Balance		_	5,793.80 6,543.80	6,543.80
13-11-2010 By Opening Balance	Vch Type Vch No.	_		5,793.80
13-11-2010 By House Keeping Charges	•••	Ch. No. :956273 Being cheque issued to Bhavana House Keeping towards house keeping charges for Oct-10.		3,700.00
		_		9,493.80
To Closing Balance		_	9,493.80 9,493.80	9,493.80

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 12 Credit
2 4.0 1 4.1.00.4.0	Oneque No Year Type Year Te.		20011	0.04.0
15 11 2010 By Opening Bolones	Vch Type Vch No.			0.402.90
15-11-2010 By Opening Balance	,,	Ch No 1971991 Poing chagus	C 225 00	9,493.80
15-11-2010 To Modi Properties & Investments Pvt. Ltd.	871881 Bank Receipt BR/1	Ch. No. :871881 Being cheque received from MPIPL towards maintenance receipt till nov-10.	6,225.00	
			6,225.00	9,493.80
To Closing Balance		_	3,268.80	0.400.00
		<del></del>	9,493.80	9,493.80
19-11-2010 By Opening Balance	Vch Type Vch No.			3,268.80
19-11-2010 To National Insurance Comp_Maintanance Receipt	433710 Bank Receipt BR/1	Ch. No. :433710 Being cheque received from Syed Mehdi on behalf of national insurance towards maintenance receipt for Sep & Oct-10.	3,000.00	
			3,000.00	3,268.80
To Closing Balance			268.80	
		_	3,268.80	3,268.80
25-11-2010 By Opening Balance	Vch Type Vch No.			268.80
25-11-2010 To Grandeur Homes Pvt Ltd-Maintanance Receipt	001102 Bank Receipt BR/1	Ch. No. :001102 Being cheque received from Grandeur Homes towards maintenance receipt.	500.00	
To Grandeur Homes Pvt Ltd-Maintanance Receipt	064049 Bank Receipt BR/2	Ch. No. :064049 Being cheque received from Grandeur Homes towards maintenance receipt.	2,000.00	
By Closing Balance		_	2,500.00	268.80 2,231.20
			2,500.00	2,500.00
29-11-2010 To Opening Balance	Vch Type Vch No.		2,231.20	
29-11-2010 To Modi Shulters _Maintanance Receipt	001107 Bank Receipt BR/1	Ch. No. :001107 Being cheque received from Modi Shulters towards maintenance receipt.	2,000.00	
To Schaltech Automation_Maintanance Receipt	394756 Bank Receipt BR/2	Ch. No. :394756 Being cheque received from Scaltech towards maintenance receipt (MCMET).	3,000.00	
			7,231.20	
By Closing Balance		_	7.004.00	7,231.20
		_	7,231.20	7,231.20
30-11-2010 To Opening Balance	Vch Type Vch No.		7,231.20	
30-11-2010 To Modi Builders_Maintanance Receipt	001401 Bank Receipt BR/1	Ch. No. :001401 Being cheque received from Modi Builedrs & Realitors towards maitenance receipt.	1,800.00	
		<del>-</del>	9,031.20	
By Closing Balance				9,031.20
		_	9,031.20	9,031.20
5-12-2010 To Opening Balance	Vch Type Vch No.		9,031.20	
5-12-2010 By Security Charges	956274 Bank Payment BP/1	Ch. No. :956274 Being cheque issued to Star Agency towrds security charges for Nov-10.		8,400.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			9,031.20	8,400.00
5-12-2010 By <b>House Keeping Charges</b>	956275 Bank Payment BP/2	2 Ch. No. :956275 Being cheque issued to Bhavana House keeping & maintenance contractors towards house keeping charges for nov-10.		4,250.00
To Closing Balance		_	9,031.20 3,618.80 12,650.00	12,650.00 12,650.00
7-12-2010 By Opening Balance	Vch Type Vch No.	=	12,000.00	3,618.80
7-12-2010 To Luharika&Associates-Maintanance Receipt	<b>,</b> ,	1 Ch. No. :342185 Being cheque received from Luharika & associates towards maitenance receipts.	600.00	3,010.00
To Closing Balance		_	600.00 3,018.80	3,618.80
		_	3,618.80	3,618.80
11-12-2010 By Opening Balance 11-12-2010 To Schaltech Automation_Maintanance Receipt	Vch Type Vch No. <i>894730</i> Bank Receipt BR/	1 Ch. No. :894730 Being cheque received from Scaltech Automation towards maintenance receipt.	1,200.00	3,018.80
To <b>Closing Balance</b>		<del>-</del>	1,200.00 1,818.80	3,018.80
•			3,018.80	3,018.80
13-12-2010 By Opening Balance	Vch Type Vch No.			1,818.80
13-12-2010 To National Insurance Comp_Maintanance Receipt	433711 Bank Receipt BR/	1 Ch. No. :433711 Being cheque received from Syed mehdi on behalf of National Insurance towards maintenance receipt.	1,500.00	
T. 01 1 D.		<del>-</del>	1,500.00	1,818.80
To Closing Balance		_	318.80 1,818.80	1,818.80
14-12-2010 By Opening Balance	Vch Type Vch No.	_	•	318.80
14-12-2010 To Engineering Export Promotion-Maintanance Receipt	= =	1 Ch. No. :021593 Being cheque received from EEPC India towards maitenance receipt.	750.00	
By <b>Closing Balance</b>		_	750.00	318.80 431.20
		 	750.00	750.00
15-12-2010 To Opening Balance	Vch Type Vch No.		431.20	
15-12-2010 To Grandeur Homes Pvt Ltd-Maintanance Receipt	064381 Bank Receipt BR/	1 Ch. No. :064381 Being cheque received from Grandeur Homes towards maitenance receipt.	2,000.00	
To Grandeur Homes Pvt Ltd-Maintanance Receipt	000662 Bank Receipt BR/2	2 Ch. No. :000662 Being cheque received from Grander Homes towards maintenance receipt.	500.00	
Carried Over			2,931.20	

Date Pa	articulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 14 Credit
	Brought Forward			2,931.20	
5-12-2010 By <b>Elec</b>	ctricity Charges	956276 Bank Payment BP/	Being cheque issued to Electricity charges of met no. 001311 & 009918 for Nov-10.		1,480.00
Ву	Closing Balance		_	2,931.20	1,480.00 1,451.20
			_	2,931.20	2,931.20
=	pening Balance	Vch Type Vch No.	A Oh Na 200040 Baira aharra	1,451.20	
0-12-2010 10 <b>MOQ</b> 1	Shulters _Maintanance Receipt	000910 Bank Receipt BR/	1 Ch. No. :000910 Being cheque received from Modi Shulters towards maintenance receipt.	2,000.00	
_			_	3,451.20	
Ву	Closing Balance		_	3,451.20	3,451.20 3,451.20
8-12-2010 To Or	pening Balance	Vch Type Vch No.	_	3,451.20	-,
8-12-2010 By <b>Sun</b>	_	- · ·	1 Ch. No. :956277 Being cheque issued to Veesamsetty Amarnath towards purchase of sundry items against their bill	C, 10 11 <b>2</b> 0	1,274.00
Ву	Closing Balance		_	3,451.20	1,274.00 2,177.20
•	J			3,451.20	3,451.20
9-12-2010 To O <sub>l</sub>	pening Balance	Vch Type Vch No.		2,177.20	
9-12-2010 To <b>Mod</b> i	i Builders_Maintanance Receipt	001661 Bank Receipt BR/	1 Ch. No. :001661 Being cheque received from Modi Builders & Realitors towards maintenance receipt.	1,800.00	
			_	3,977.20	
Ву	Closing Balance		<u> </u>	3,977.20	3,977.20 3,977.20
5 1 2011 To O	ooning Palanca	Vah Typo Vah Na	_		3,911.20
5-1-2011 10 <b>O</b> p 5-1-2011 By <b>Sec</b>	pening Balance	Vch Type Vch No.	1 Ch. No. :956278 Being cheque	3,977.20	8,400.00
	-	·	issued to Star Agency towards security charges for Dec-10.		,
By <b>Ho</b> u	se Keeping Charges	956279 Bank Payment BP/2	2 Ch. No. :956279 Being cheque issued to Bhavana house Keeping towards house keeping charges for DEc-10.		4,250.00
_			_	3,977.20	12,650.00
То	Closing Balance		_	8,672.80 12,650.00	12,650.00
8-1-2011 By Or	pening Balance	Vch Type Vch No.	_	,	8,672.80
	leur Homes Pvt Ltd-Maintanance Receipt	• •	1 Ch. No. :121062 Being cash received from Grandeur Homes towards maintenance receipt	2,000.00	0,012.00
By <b>Elec</b>	ctricity Charges	956280 Bank Payment BP/	1 Ch. No. :956280 Being cheque issued towards electricity charges for Dec-10.		1,411.00
То	Closing Balance		_	2,000.00 8,083.80	10,083.80
				10,083.80	10,083.80

Date Particulars	Cheque No Vch Type Vch No	o. Narration	Debit	Page 15 Credit
10-1-2011 By Opening Balance	Vch Type Vch N	0.		8,083.80
10-1-2011 To Modi Properties & Investments Pvt. Ltd.	871993 Bank Receipt E	BR/1 Ch. No. :871993 Being cheque receieved from MPIPL towards maintenance receipt.	4,925.00	
To Closing Balance			4,925.00 3,158.80	8,083.80
			8,083.80	8,083.80
11-1-2011 By Opening Balance	Vch Type Vch N			3,158.80
11-1-2011 To Engineering Export Promotion-Maintanance Receipt	021607 Bank Receipt E	BR/1 Ch. No. :021607 Being cheque received from EEPC India towards maintenance receipt.	750.00	
			750.00	3,158.80
To Closing Balance			2,408.80 3,158.80	3,158.80
20 4 2044 Pr. Ou suine Balanca	Vala Tima - Vala N	_	3,130.00	
20-1-2011 By Opening Balance 20-1-2011 To Modi Shulters _Maintanance Receipt	Vch Type Vch N 001648 Bank Receipt E	o. BR/1  Ch. No. :001648 Being cheque	2,000.00	2,408.80
2011-2011 To Modi Situiters _maintainance Receipt	00 1040 Balik Receipt	received from Modi Shulters	2,000.00	
To Modi Builders_Maintanance Receipt	001689 Bank Receipt E	towards maintenance receipt. BR/2 Ch. No. :001689 Being cheque received from Modi Builders & Realitors Pvt Ltd towards maintenance receipt.	1,800.00	
			3,800.00	2,408.80
By Closing Balance				1,391.20
			3,800.00	3,800.00
31-1-2011 To Opening Balance	Vch Type Vch N		1,391.20	
31-1-2011 To Grandeur Homes Pvt Ltd-Maintanance Receipt	000850 Bank Receipt E	3R/1 Ch. No. :000850 Being cheque received from Grandeur Homes towards Maintenance receipt.	500.00	
_			1,891.20	
By Closing Balance			1,891.20	1,891.20 1,891.20
44.0.0044 T. O	Male Tons a Male M	_	<u> </u>	1,091.20
11-2-2011 To Opening Balance	Vch Type Vch N		1,891.20	
11-2-2011 To Engineering Export Promotion-Maintanance Receipt	027625 Bank Receipt	BR/1 Ch. No. :021625 Being cheque received from EEPC India towards maintenance receipt.	750.00	
			2,641.20	
By Closing Balance			2,641.20	2,641.20 2,641.20
14-2-2011 To Opening Balance	Vch Type Vch N	0.	2,641.20	
14-2-2011 To National Insurance Comp_Maintanance Receipt	433714 Bank Receipt E	BR/1 Ch. No. :433714 Being cheque received from Syed Mehdi towards maintenance charges for NAtional Insurance for Dec & Jan-11.	3,000.00	
To Modi Properties & Investments Pvt. Ltd.	872055 Bank Receipt E	BR/2 Ch. No. :872055Being cheque received from MPIPL towards maintenance receipt.	4,025.00	
By Security Charges	956281 Bank Payment E	BP/1 Ch. No. :956281 Being cheque issued to STar Agency towards security charges for Jan-11.		8,400.00
Carried Over			9,666.20	8,400.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			9,666.20	8,400.00
4-2-2011 By House Keeping Charges	956282 Bank Payment BP/2	Ch. No. :956282 Being cheque issued to Bhavana House Keeping towards maintenance charges.		3,975.00
To <b>Closing Balance</b>		_	9,666.20 2,708.80	12,375.00
To Closing Balance		_	12,375.00	12,375.00
9-2-2011 By Opening Balance	Vch Type Vch No.			2,708.80
9-2-2011 To <b>Cash On Hand</b>	Contra 1	Being cash deposited in HDFC Bank Ltd.	3,000.00	
By Closing Balance		_	3,000.00	2,708.80 291.20
			3,000.00	3,000.00
3-2-2011 To Opening Balance	Vch Type Vch No.		291.20	
23-2-2011 To Schaltech Automation_Maintanance Receipt	897644 Cash Receipt CR/1	Ch. No. :897644 Being cheque received from Scaltech Automation towards maitenance receipt.	2,400.00	
			2,691.20	
By Closing Balance		_	2,691.20	2,691.20 2,691.20
28-2-2011 To Opening Balance	Vch Type Vch No.	_	2,691.20	
8-2-2011 To Modi Shulters _Maintanance Receipt	- · ·	Ch. No. :001437 Being cheque	2,000.00	
		received from Modi Shulters towards maintenance receipt.	·	
To Modi Builders_Maintanance Receipt	001948 Bank Receipt BR/2	Ch. No. :001948 Being cheque received from Modi Builders & Realitors towards maintenance receipt.	1,800.00	
To Grandeur Homes Pvt Ltd-Maintanance Receipt	000949 Bank Receipt BR/3	Ch. No. :000949 Being cheque received from Grandeur Homes towards maintenance receipt.	500.00	
To Modi Properties & Investments Pvt. Ltd.	872093 Bank Receipt BR/4	Ch. No. :872093 Being cheque received from MPIPL towads maintenance receipt.	4,925.00	
		_	11,916.20	
By Closing Balance		_	11,916.20	11,916.20 11,916.20
4-3-2011 To Opening Balance	Vch Type Vch No.	_	11,916.20	,
4-3-2011 To Luharika&Associates-Maintanance Receipt	• •	Ch. No. :344640 Being cheque	1,800.00	
	·	received from Luharika & Associates towards maintenance receipt.	·	
			13,716.20	
By Closing Balance		_	13,716.20	13,716.20 13,716.20
5-3-2011 To Opening Balance	Vch Type Vch No.	_	13,716.20	10,7 10.20
5-3-2011 By <b>Building Repair&amp;Maintanance</b>	• •	Ch. No. :956283 Being cheque issued to Narsing Rao towards supply of dust for harvesting pits	13,710.20	12,975.00
Carried Over		_	13,716.20	12,975.00
			13,7 10.20	12,373.00

Date Particul	ars	Cheque No Vch Type Vch No	).	Narration	Debit	Credit
Brou	ught Forward				13,716.20	12,975.00
5-3-2011 By <b>House K</b>	eeping Charges	956284 Bank Payment E	3P/2	Ch. No. :956284 Being cheque issued to Bhavana House keeping maintenance towards house keeping charges.		3,263.00
By <b>Security</b>	Charges	956285 Bank Payment E	3P/3	Ch. No. :956285 Being cheque issued to Star Agency towards security charges for Feb-11.		8,400.00
To <b>Clo</b> :	sing Balance				13,716.20 10,921.80	24,638.00
10 010	Sing Balance			<u> </u>	24,638.00	24,638.00
12-3-2011 By Openin	ig Balance	Vch Type Vch No	<b>o</b> .			10,921.80
<del>-</del>	aintanance Expences		3P/1	Ch. No. :722051 Being cheque issued to Veesamsetty Amarnath towqards purchase of office items against bill no.20665 dt-4/3 /11.		1,640.00
T 0.				_		12,561.80
To <b>Clo</b> s	sing Balance			_	12,561.80 12,561.80	12,561.80
21-3-2011 By Openin	ng Ralance	Vch Type Vch No	1	<u>-</u>	,	12,561.80
	port Promotion-Maintanance Receipt			Ch. No. :021644 Being cheque received from EEPC India towrds maitenance receipt	750.00	12,301.00
To <b>Clo</b> s	sing Balance			_	750.00 11,811.80	12,561.80
					12,561.80	12,561.80
22-3-2011 By Openin	_	Vch Type Vch No				11,811.80
22-3-2011 To Modi Prope	rties & Investments Pvt. Ltd.	872147 Bank Receipt B	3R/1	Ch. No. :872147 Being cheque received from MPIPL towards loan.	38,000.00	
By <b>Clo</b> s	sing Balance				38,000.00	11,811.80 26,188.20
2, 3.3	eg = aaee				38,000.00	38,000.00
29-3-2011 To Openin	g Balance	Vch Type Vch No	<b>D</b> .		26,188.20	
29-3-2011 To Grandeur Hor	nes Pvt Ltd-Maintanance Receipt	001496 Bank Receipt B	3R/1	Ch. No. :001496 Being cheque received from Grander Homes towards maintenance receipts.	500.00	
To <b>Modi Build</b>	ers_Maintanance Receipt	002089 Bank Receipt B	3R/2	Ch. No.:002089 Being cheque received from Modi builders towards maintenance receipts.	1,800.00	
To <b>Modi Shult</b>	ers _Maintanance Receipt	001295 Bank Receipt B	3R/3	Ch. No. :001295 Being cheque received from Modi Shulters towards mainenance receipt.	2,000.00	
By Cash On	Hand	Contra	1	Ch. No. :722052 Being cheque issued towards cash withdrawal.		26,000.00
By <b>Clo</b> s	sing Balance			_	30,488.20	26,000.00 4,488.20
				_	30,488.20	30,488.20

HDFC Bank	Book: 1-Apr-2010 to 31-Mar-2011					Page 18
Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
31-3-2011 <sup>⊤</sup>	○ Opening Balance	Vch Type Vch	No.		4,488.20	
31-3-2011 To	Ajay Mehta -Maintanance Receipt	339623 Bank Receipt	BR/1	Ch. No. :339623 Being cheque received from Ajay Mehta towards maintenance receipt.	4,368.00	
То	Interest On SB Account	Bank Receipt	BR/2	Ch. No. :Being amount credited by bank towards interest	106.96	
_					8,963.16	
В	By Closing Balance					8,963.16
					8.963.16	8.963.16

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

# Journal Register 1-Apr-2010 to 31-Mar-2011

rayeı					
Credit	Debit	Narration	Vch Type Vch No.	te Particulars	Date
Amount	Amount				

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

#### Ledger Account

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 1 Credit
	Ajay Mehta -Maintanance Receipt	,,				
3-4-2010 By	HDFC Bank	044929 Bank Receipt	BR/4	Ch. No. :044929 Being Chq Received From Ajay Mehta towards Maintanance		2,208.00
31-3-2011 By	HDFC Bank	339623 Bank Receipt	BR/1	Ch. No. :339623 Being cheque received from Ajay Mehta towards maintenance receipt.		4,368.00
	To Closing Balance				6,576.00	6,576.00
	Closing Balance			<u> </u>	6,576.00	6,576.00
	A.Venkatesh On Account					
1-4-2010		Vch Type Vch No.			2,000.00	
0.0	Building Repair&Maintanance	. o ypc       rom rio.			2,000.00	
5-3-2011 To	HDFC Bank	956283 Bank Payment	BP/1	Ch. No. :956283 Being cheque issued to Narsing Rao towards supply of dust for harvesting pits	12,975.00	
21-3-2011 To	Cash On Hand	Cash Payment	CP/3	Being cash paid to Das for civil works for patch works & brick works at parking area & near shutter.	350.00	
					13,325.00	
	By Closing Balance				13,325.00	13,325.00 13,325.00
	0					.,
4 4 0040	Cash On Hand	Mala Taman Mala Ma			05 044 00	
<b>1-4-2010</b> 1-4-2010 To	To Opening Balance Forbes- Maintanance Receipt	Vch Type Vch No. Cash Receipt	CR/1	Being Cash Received From	35,941.00 250.00	
				Forbes towards Maintanance for the month of March2010		
16-4-2010 By	HDFC Bank	Contra	1	Being CAsh Deposited in to		200.00
10-5-2010 By	HDFC Bank	Contra	1	HDFC Bank Being CAsh Deposited in to		11,000.00
27-5-2010 By	Miscelaneous Expences	Cash Payment	CP/1	HDFC Being cash paid towards drainage cleaning at Soham Mansion.		1,000.00
31-5-2010 By	Electrical Goods	Cash Payment	CP/1	Being cash paid towards purchase of tubelights & starter.		125.00
5-6-2010 By	Departmental Works	Cash Payment	CP/1	Being cash paid to Tanveer Khan towards DTDC Water Connection works, worked for holiday on 19/5/10.		400.00

Date		heque No Vch Type Vch No		Narration	Debit	Credit
6-9-2010 By	Electricity Charges	Cash Payment	CP/15	Being cash paid to AAO/ERO towards electricity charges of meter no's HZ001311.		980.00
8-9-2010 To	Home Fitness-Maintanance Recei	pt Cash Receipt	CR/1	Being Cash Received From Mahesh Desai on behalf of Homes Fitness towards maintenance charges	1,500.00	
5-10-2010 To	Home Fitness-Maintanance Recei	pt Cash Receipt	CR/1	Being Cash Received From Mahesh Desai on behalf of Homes Fitness towards maintenance charges	1,500.00	
6-10-2010 By	Electricity Charges	Cash Payment	CP/1	Being cash paid to AAO/ERO towards electricity charges of meter no.s HZ001311 & D2009918 for Sep-10.		1,576.00
8-10-2010 By	Office Maintanance Expences	Cash Payment	CP/1	Being cash paid to Tanveer Khan towards cleaning charges for Soham mansion.		2,000.00
19-10-2010 To	Virgo Enterprises-Maintenance Re	ciepts Cash Receipt		Being cash received from KNM towards payment of courier charges adjusted against their maintenance.	623.00	
22-10-2010 By	Miscelaneous Expences	Cash Payment	CP/1	Being cash paid to Ganesh towards drainage cleaning for DTDC Shop.		800.00
Ву	HDFC Bank	Contra	1	Being cash deposited in HDFC Bank.		1,000.00
То	Virgo Enterprises-Maintenance Re	ciepts Cash Receipt	CR/1	Being cash received from MV towards payment of courier charges adjusted against their maintenance.	622.00	
То	Virgo Enterprises-Maintenance Re	ciepts Cash Receipt	CR/2	Being cash received from AE towards payment of courier charges adjusted against their maintenance.	623.00	
То	Virgo Enterprises-Maintenance Re	ciepts Cash Receipt	CR/3	Being cash received from PMR towards payment of courier charges adjusted against their maintenance.	622.00	
То	Virgo Enterprises-Maintenance Re	ciepts Cash Receipt	CR/4	Being cash received from MNM towards payment of courier charges adjusted against their maintenance.	623.00	
28-10-2010 To	Virgo Enterprises-Maintenance Re	ciepts Cash Receipt	CR/1	Being cash received from GWE towards maintenance receipt of Virgo Enterprises received on their behalf adjusted against their bill.	623.00	
29-10-2010 To	Virgo Enterprises-Maintenance Re	ciepts Cash Receipt	CR/1	Being cash received from MMH towards maintenance receipt of Virgo Enterprises received on their behalf adjusted against their bill.	1,244.00	
8-11-2010 To	Home Fitness-Maintanance Recei	pt Cash Receipt	CR/1	Being cash received from Mahesh desai towards maintenance receipt of Home Fitness maintenancereceipt.	1,500.00	
9-11-2010 By	HDFC Bank	Contra	1	Being cash deposited in HDFC Bank.		2,000.00
13-11-2010 By	Electrical Goods	Cash Payment	CP/1	Being cash paid to Lights & Lights towards purchsae of CFL Lights for office.		1,640.00

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
27-11-2010 By	Miscelaneous Expences	Cash Payment	CP/1	Being cash paid to Tanveer Khan towards fixing of flush tank at Scaltech toilets.		400.00
31-12-2010 To	Home Fitness-Maintanance Rec	eipt Cash Receipt	CR/1	Being cash received from Mahesh Desai on behalf of home fitness towards maintenance receipt.	1,500.00	
24-1-2011 By	Repairs&Maintanance Charges	Cash Payment	CP/1	Being cash paid to Praful SAnitary towards purchase of plumbing items against bill no. 169 dt-24/1/11.		9,785.00
16-2-2011 To	Moksh Maintenance Reciept	Cash Receipt	CR/1	Being cash received from Moksh towards maitenance receipt.	17,500.00	
То	Schaltech Automation_Maintanance	e Receipt Cash Receipt	CR/2	Being cash received from Scaltech towards maintenance receipt.	5,400.00	
Ву	Repairs&Maintanance Charges			Being cash paid to Limra TRaders towards 6mm steel for concrete laying work for harvesting pits.		2,040.00
Ву	Repairs&Maintanance Charges	Cash Payment	CP/2	Being cash paid to Anand Enterprises towards purchase of cement for CC works.		2,120.00
Ву	Miscelaneous Expences	Cash Payment	CP/3	Being cash paid to Traffic police towards incidental amount paid to Police.		200.00
Ву	Repairs&Maintanance Charges	Cash Payment	CP/4	Being cash paid to Polliah towards excavation of harvesting pits & material laying work.		8,000.00
Ву	Repairs&Maintanance Charges	Cash Payment	CP/5	Being cash paid to Krishna towards dismantling lifting charges.		2,200.00
19-2-2011 By	HDFC Bank	Contra	1	Being cash deposited in HDFC Bank Ltd.		3,000.00
Ву	Repairs&Maintanance Charges			Being cash paid to Tanveer Khan towards cleaning of manhole & water leakage of modi builders & ajay mehta.		450.00
26-2-2011 By	Electricity Charges	Cash Payment	CP/1	Being cash paid to AAO/ERo/6 towards electricity charges of met Z001311 & Z009918. for jan-11.		1,420.00
Ву	Repairs&Maintanance Charges	Cash Payment	CP/2	Being cash paid to Tanveer Khan towards parking area drainage leakage works purpose.		250.00
1-3-2011 By	Office Maintanance Expences	Cash Payment	CP/1	Being cash paid to Krishna towards debris lifting & cleaning charges of parking area.		1,600.00
4-3-2011 To	Srinivasa Auto Mobiles-Maintanance	e Receipt Cash Receipt	CR/1	Being cash received from Srinivasa Auto Mobiles towards maintenance receipt.	2,756.00	
21-3-2011 By	Electricity Charges	Cash Payment	CP/1	Being cash paid to AAO/ERO/6 towards electricity charges of Met NO.HZ001311 for FEb-11.		1,614.00
Ву	Office Maintanance Expences	Cash Payment	CP/2	Being cash paid to Hari Hara Iron MErchants towards purchase of cocunut brooms.		50.00

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 5 Credit
21-3-2011 By	Building Repair&Maintanance			Being cash paid to Das for civil works for patch works & brick works at parking area & near shutter.	l	350.00
Ву	Office Maintanance Expences	Cash Payment	CP/4	Being cash paid to Pullaiah towards cleaning of generator area & parking area.		1,650.00
Ву	Sundry Purchase	Cash Payment	CP/5	Being cash paid to Bhagya LaxmiAgencies towards purchase of cement for minor patch work.		48.00
22-3-2011 By	Electricity Charges	Cash Payment	CP/1	Being cash paid to AAO/ERO/t towards electricity charges of met no.Z009918 for Feb-11.	ô	151.00
29-3-2011 By	Office Maintanance Expences	Cash Payment	CP/1	Being cash paid to ALi toward cleaning charges of parking area & Soham Mansion.		500.00
То	HDFC Bank	Contra	1	Ch. No. :722052 Being cheque issued towards cash withdrawal.	26,000.00	
	By Closing Balance			_	1,03,327.00	75,813.00 27,514.00
				_	1,03,327.00	1,03,327.00
	Consumables					
3-4-2010 To	HDFC Bank	956243 Bank Payment	BP/1	Ch. No. :956243 Being chq issued to VeesamSetty marnath towards purchae of Consumables against bill no: -18752 Dt:-11.03.2010	1,590.00	
1-5-2010 To	HDFC Bank	956248 Bank Payment	BP/2	Ch. No. :956248 Being chq issued to Veesam Setty Amarnath towards Purchae of Consumables against bill no: -18965 Dt:-23.04.2010	2,062.00	
24-7-2010 To	HDFC Bank	956261 Bank Payment	BP/1	Ch. No. :956261 Being cheque issued to Hari Hara Iron Merchants towards purchase obrush against bill no.8434 d-5//10.	f	
				_	3,712.00	
	By Closing Balance				3,712.00	3,712.00 3,712.00
	Departmental Works			_	3,712.00	3,712.00
5-6-2010 To	Cash On Hand	Cash Payment	CP/1	Being cash paid to Tanveer Khan towards DTDC Water Connection works, worked for holiday on 19/5/10.	400.00	
					400.00	
	By Closing Balance			-	400.00	400.00 400.00
	Electrical Goods			_		-
31-5-2010 To	Cash On Hand	Cash Payment	CP/1	Being cash paid towards purchase of tubelights & starter.	125.00	

Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Credit
13-11-2010 To <b>Cash On Hand</b>	Cash Payment	CP/1	Being cash paid to Lights & Lights towards purchsae of CFL Lights for office.	1,640.00	
By Closing Balance				1,765.00	1,765.00
-, -, -, -, -, -, -, -, -, -, -, -, -, -				1,765.00	1,765.00
Electricity Charges	- -				
3-4-2010 To <b>HDFC Bank</b>	956244 Bank Payment	BP/2	Ch. No. :956244 Being chq issued towards Electricity charges for the month of March 2010	2,264.00	
To <b>HDFC Bank</b>	956245 Bank Payment	BP/3	Ch. No. :956245 Being chq issued towards Electricity charges for the month of MArch 2010	93.00	
1-5-2010 To <b>HDFC Bank</b>	956250 Bank Payment	BP/4	Ch. No. :956250 Being chq issued towards Electricity chargesm for the month of April 2010	2,162.00	
To <b>HDFC Bank</b>	956251 Bank Payment	BP/5	Ch. No. :956251 Being chq issued towards Electicity charges for the month of April 2010	93.00	
5-6-2010 To <b>HDFC Bank</b>	956252 Bank Payment	BP/1	Ch. No. :956252 Being cheque issued to AAO/ERO/6 towards electricity charges for the month of may-10.	1,798.00	
To <b>HDFC Bank</b>	956253 Bank Payment	BP/2	Ch. No. :956253 Being cheque issued to AAO/ERO/6 towards electricity charges for the month of may-10.	83.00	
19-7-2010 To <b>HDFC Bank</b>	956260 Bank Payment	BP/1	Ch. No. :956260 Being cheque issued towards payorder for water motor acd amount.	2,278.00	
6-9-2010 To <b>Cash On Hand</b>	Cash Payment	CP/2	Being cash paid to AAO/ERO/6 towards electricity charges of meter no.001310-050403 & 009918-050403 for june-10.	209.00	
To <b>Cash On Hand</b>	Cash Payment	CP/3	Being cash paid to AAO/ERO/6 towards electricity charges of meter no.HZ001311 for june -10.	2,521.00	
To <b>Cash On Hand</b>	Cash Payment	CP/12	Being cash paid to AAO/ERO towards electricity charges of meter no's 02009918-050403 for July-10.	85.00	
To <b>Cash On Hand</b>	Cash Payment	CP/13	Being cash paid to AAO/ERO towards electricity charges of meter no's 01311-1863 for the month of July-10.	867.00	
To <b>Cash On Hand</b>	Cash Payment	CP/14	Being cash paid to AAO/ERO towards electricity charges of meter no's HZ001310 & 02009918 for the month of Aug -10.	170.00	
To <b>Cash On Hand</b>	Cash Payment	CP/15	Being cash paid to AAO/ERO towards electricity charges of meter no's HZ001311.	980.00	

Ledger Account:1-Apr-2010 to 31-Mar- Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
3-10-2010 To <b>Cash On Hand</b>		CP/1	Being cash paid to AAO/ERO towards electricity charges of meter no.s HZ001311 & D2009918 for Sep-10.	1,576.00	
6-11-2010 To <b>HDFC Bank</b>	956271 Bank Payment E	3P/1	Ch. No. :956271 Being cheque issued towards electricity charges for meter no.Z001311	2,033.00	
5-12-2010 To <b>HDFC Bank</b>	956276 Bank Payment E	3P/1	& Z009918 for Oct-10. Being cheque issued to Electricity charges of met no. 001311 & 009918 for Nov-10.	1,480.00	
3-1-2011 To <b>HDFC Bank</b>	956280 Bank Payment E	3P/1	Ch. No. :956280 Being cheque issued towards electricity charges for Dec-10.	1,411.00	
26-2-2011 To <b>Cash On Hand</b>	Cash Payment C		Being cash paid to AAO/ERo/6 towards electricity charges of met Z001311 & Z009918. for jan-11.	1,420.00	
1-3-2011 To <b>Cash On Hand</b>	Cash Payment C	CP/1	Being cash paid to AAO/ERO/6 towards electricity charges of Met NO.HZ001311 for FEb-11.	1,614.00	
22-3-2011 To <b>Cash On Hand</b>	Cash Payment C	CP/1	Being cash paid to AAO/ERO/6 towards electricity charges of met no.Z009918 for Feb-11.	151.00	
By Closing Balance				23,288.00	23,288.00
by Glosing Balance			<u> </u>	23,288.00	23,288.00
Engineering Export Promotion-Maintanan	ce Receipt				
5-4-2010 By <b>HDFC Bank</b>	<del></del>	3R/1	Ch. No. :730559 Being Chq Received From EEPC Towards Maintanance		750.00
21-5-2010 By <b>HDFC Bank</b>	730578 Bank Receipt E	3R/2	Ch. No. :730578 Being cheque received from EEPC towards maintenance receipt.		750.00
10-6-2010 By <b>HDFC Bank</b>	933760 Bank Receipt E	3R/1	Ch. No. :933760 Being cheque received from EEPC India towards maintenance receipt.		750.00
13-7-2010 By <b>HDFC Bank</b>	933775 Bank Receipt E	3R/1	Ch. No. :933775 Being cheque received from EEPC India towards maintenance receipt.		750.00
12-8-2010 By <b>HDFC Bank</b>	933793 Bank Receipt E	3R/1	Ch. No. :933793 Being cheque received from EEPC India towards maintenance recipt.		750.00
17-9-2010 By <b>HDFC Bank</b>	933811 Bank Receipt E	3R/1	Ch. No. :933811 Being cheque received from Engineering Export Promotion towards maintenance receipt.		750.00
26-10-2010 By <b>HDFC Bank</b>	933839 Bank Receipt E	3R/1	Ch. No. :933839 Being cheque received fromEEPC India towards maintenance receipt.		750.00
11-11-2010 By <b>HDFC Bank</b>	021583 Bank Receipt E	3R/1	Ch. No. :021583 Being cheque received from Engineering Export Promotion India towards maintenance receipt.		750.00
14-12-2010 By <b>HDFC Bank</b>	021593 Bank Receipt E	3R/1	Ch. No. :021593 Being cheque received from EEPC India towards maitenance receipt.		750.00
	*****		Ch. No. :021607 Being cheque		750.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
11-2-2011 By <b>HDFC Bank</b>	021625 Bank Receipt	BR/1	Ch. No. :021625 Being cheque received from EEPC India towards maintenance receipt.		750.00
21-3-2011 By <b>HDFC Bank</b>	021644 Bank Receipt	BR/1	Ch. No. :021644 Being cheque received from EEPC India towrds maitenance receipt		750.00
To <b>Closing Balance</b>				9,000.00	9,000.00
Closing Balance				9,000.00	9,000.00
Forbes- Maintanance Receipt					
1-4-2010 By <b>Cash On Hand</b>	Cash Receipt	CR/1	Being Cash Received From Forbes towards Maintanance for the month of March2010		250.00
T. O				050.00	250.00
To Closing Balance				250.00 250.00	250.00
Grandeur Homes Pvt Ltd-Maintanance Receipt					
19-4-2010 By <b>HDFC Bank</b>	202974 Bank Receipt	BR/3	Ch. No. :202974 Being Chq Received From Grandeur Homes Towards Maintanance		1,000.00
19-5-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1	Ch. No. :Being cheque received from Grandeur Homes towards maintenance receipt.		1,000.00
17-6-2010 By <b>HDFC Bank</b>	236557 Bank Receipt	BR/1	Ch. No. :236557 Being cheque received from Grandeor Homes towards maintenance charges.		1,000.00
12-7-2010 By <b>HDFC Bank</b>	897161 Bank Receipt	BR/1	Ch. No. :897161 Being cheque received from Grandeur Homes towards maintenance recipt.		2,000.00
11-8-2010 By <b>HDFC Bank</b>	941828 Bank Receipt	BR/2	Ch. No. :941828 Being cheque received from Grandeur Homes Pvt Ltd towards maintenance recipt.		2,000.00
24-9-2010 By <b>HDFC Bank</b>	942119 Bank Receipt	BR/1	Ch. No. :942119 Being cheque received from Grander Homes towards maintenance receipt.		2,000.00
9-10-2010 By <b>HDFC Bank</b>	015926 Bank Receipt	BR/1	Ch. No. :015926 Being cheque received from Grandeur Homes towards maintenance receipt.		2,000.00
22-10-2010 By <b>HDFC Bank</b>	001088 Bank Receipt	BR/1	Ch. No.:001088 Being cheque received from Grandeur Homes towards maintenance receipt.		1,750.00
25-11-2010 By <b>HDFC Bank</b>	001102 Bank Receipt	BR/1	Ch. No.:001102 Being cheque received from Grandeur Homes towards maintenance receipt.		500.00
By <b>HDFC Bank</b>	064049 Bank Receipt	BR/2	Ch. No. :064049 Being cheque received from Grandeur Homes towards maintenance receipt.		2,000.00
15-12-2010 By <b>HDFC Bank</b>	064381 Bank Receipt	BR/1	Ch. No. :064381 Being cheque received from Grandeur Homes towards maitenance receipt.		2,000.00
By <b>HDFC Bank</b>	000662 Bank Receipt	BR/2	Ch. No. :000662 Being cheque received from Grander Homes towards maintenance receipt.		500.00
3-1-2011 By <b>HDFC Bank</b>	121062 Bank Receipt	BR/1	Ch. No. :121062 Being cash received from Grandeur Homes towards maintenance receipt		2,000.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
31-1-2011 By	HDFC Bank	000850 Bank Receipt	BR/1	Ch. No.:000850 Being cheque received from Grandeur Homes towards Maintenance receipt.		500.00
28-2-2011 By	HDFC Bank	000949 Bank Receipt	BR/3	Ch. No.:000949 Being cheque received from Grandeur Homes towards maintenance receipt.		500.00
29-3-2011 By	HDFC Bank	001496 Bank Receipt	BR/1	Ch. No. :001496 Being cheque received from Grander Homes towards maintenance receipts.		500.00
-	To <b>Closing Balance</b>				21,250.00	21,250.00
				_	21,250.00	21,250.00
	HDFC Bank	<del>-</del> -				
1-4-2010	To Opening Balance	Vch Type Vch No.			61.07	
3-4-2010 To	Postage & Courier	801687 Bank Receipt	BR/1	Ch. No. :801687 Being Chq Received FRom KNM towards Virgo Entp Amount Refund	3,060.00	
То	Postage & Courier	792330 Bank Receipt	BR/2	Ch. No. :792330 Being Chq Received From MNM towards Virgo Entp Refund Amount	1,045.00	
То	Postage & Courier	784544 Bank Receipt	BR/3	Ch. No. :784544 Being Chq Received fRom Modi Ventures towards Virgo Reund Amount	1,045.00	
То	Ajay Mehta -Maintanance R	eceipt 044929 Bank Receipt	BR/4	Ch. No. :044929 Being Chq Received From Ajay Mehta towards Maintanance	2,208.00	
Ву	Consumables	956243 Bank Payment	BP/1	Ch. No. :956243 Being chq issued to VeesamSetty marnath towards purchae of Consumables against bill no: -18752 Dt:-11.03.2010		1,590.00
Ву	Electricity Charges	956244 Bank Payment	BP/2	Ch. No. :956244 Being chq issued towards Electricity charges for the month of March 2010		2,264.00
Ву	Electricity Charges	956245 Bank Payment	BP/3	Ch. No. :956245 Being chq issued towards Electricity charges for the month of MArch 2010		93.00
5-4-2010 To	Engineering Export Promotion-Main	tanance Receipt 730559 Bank Receipt	BR/1	Ch. No. :730559 Being Chq Received From EEPC Towards Maintanance	750.00	
10-4-2010 To	Postage & Courier	783736 Bank Receipt	BR/1	Ch. No. :783736 Being Chq Received From GWE towards Virgo Refund Amount	1,243.00	
Ву	Security Charges	956246 Bank Payment	BP/1	Ch. No. :956246 Being chq issued to Star Agency towards Security charges for the month of March 2010		7,000.00
13-4-2010 To	Muka Exim Pvt Ltd_Maintan	ance Receipt 000359 Bank Receipt	BR/1	Ch. No. :000359 BeingChq Received from Muka Exim Towards Maintanance	1,500.00	
16-4-2010 To	Cash On Hand	Contra	1	Being CAsh Deposited in to HDFC Bank	200.00	
19-4-2010 To	Modi Shulters _Maintananc	e Receipt 848310 Bank Receipt	BR/1	Ch. No. :848310 Being Chq Recived From Modi Shulters towards Maintanance	1,000.00	
То	Modi Builders Infrastructure _Main	tanance Receipt 000476 Bank Receipt	BR/2	Ch. No. :000476 Being Chq Received from Modi Bulders towards Maintanance	900.00	

Ledger Account: 1-Apr-2010 to 31-Mar-201  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 10 Credit
19-4-2010 To Grandeur Homes Pvt Ltd-Maint	tanance Receipt 202974 Bank Receipt	BR/3	Ch. No. :202974 Being Chq Received From Grandeur Homes Towards Maintanance	1,000.00	
20-4-2010 To Postage & Courier	826200 Bank Receipt	BR/1	Ch. No. :826200 being Chq Received From MMH towards Virgo Entp Refund	2,090.00	
1-5-2010 By <b>Security Charges</b>	956247 Bank Payment	BP/1	Ch. No. :956247 Being chq issued to Star Agency towards Security charges for the month of April 2010		8,400.00
By <b>Consumables</b>	956248 Bank Payment	BP/2	Ch. No. :956248 Being chq issued to Veesam Setty Amarnath towards Purchae of Consumables against bill no: -18965 Dt:-23.04.2010		2,062.00
By <b>House Keeping Charges</b>	956249 Bank Payment	BP/3	Ch. No. :956249 Being chq issued to Bhavana House Keeping towards House Keeping charges for the month of April 2010		4,250.00
By <b>Electricity Charges</b>	956250 Bank Payment	BP/4	Ch. No. :956250 Being chq issued towards Electricity chargesm for the month of April 2010		2,162.00
By <b>Electricity Charges</b>	956251 Bank Payment	BP/5	Ch. No. :956251 Being chq issued towards Electicity charges for the month of April 2010		93.00
5-5-2010 To Luharika&Associates-Mainta	nance Receipt 340222 Bank Receipt	BR/1	Ch. No. :340222 Being Chq Received From Luharika & Assocaites	1,140.00	
10-5-2010 To <b>Cash On Hand</b>	Contra	1	Being CAsh Deposited in to HDFC	11,000.00	
19-5-2010 To Grandeur Homes Pvt Ltd-Maint	tanance Receipt Bank Receipt	BR/1	Ch. No. :Being cheque received from Grandeur Homes towards maintenance receipt.	1,000.00	
21-5-2010 To Virgo Enterprises-Maintena	ance Reciepts 641110 Bank Receipt	BR/1	Ch. No. :641110 Being cheque received from Virgo Enterprises towards maintenance receipt.	467.00	
To Engineering Export Promotion-Mai	intanance Receipt 730578 Bank Receipt	BR/2	Ch. No.:730578 Being cheque received from EEPC towards maintenance receipt.	750.00	
24-5-2010 To Modi Shulters _Maintanan	ce Receipt 816195 Bank Receipt	BR/1	Ch. No. :816195 Being cheque received from Modi Shulters towards maintenance receipt.	1,000.00	
27-5-2010 To Modi Builders_Maintanand			Ch. No. :000543 Being cheque received from Modi builders & Realitors towards maintenance receipt.	900.00	
5-6-2010 By Electricity Charges	956252 Bank Payment	BP/1	Ch. No.:956252 Being cheque issued to AAO/ERO/6 towards electricity charges for the month of may-10.		1,798.00
By <b>Electricity Charges</b>	956253 Bank Payment	BP/2	Ch. No. :956253 Being cheque issued to AAO/ERO/6 towards electricity charges for the month of may-10.		83.00
By House Keeping Charges	956254 Bank Payment	BP/3	Ch. No. :956254 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of may-10.		4,250.00

ount : 1-Apr-2010 Particulars		No Vch Type Vch No	).	Narration	Debit	Page 12 Credit
					2,000.00	0.041.
	-	•		received from modi shulters		
Electricity Cha	ordoo.	056260 Pank Paymont	DD/1	,		2,278.00
Electricity Cha	arges	950200 bank rayment	DI / I			2,276.00
				water motor acd amount.		
Modi Propertie	es & Investments Pvt. Ltd.	. 791119 Bank Receipt	BR/1		3,625.00	
Modi Propertie	es & Investments Pvt. Ltd	. 791118 Bank Receipt	BR/2	•	5,000.00	
		•		received from MPIPL towards	•	
Canaumahlaa		056064 Bank Baymani	DD/4			60.00
Consumables		90020 / Bank Payment	DP/I			60.00
				Merchants towards purchase of		
				brush against bill no.8434 d-5/7		
Office Maintan	anno Evnonos	056262 Pank Paymont	DD/2			320.00
Office Mairitain	iance Expendes	950202 Dank Fayment	DF/Z			320.00
				Sons towards purchase of air		
Office Maintan	nance Expences	056263 Rank Payment	BP/3			1,520.00
Omec mantan	idilec Expellees	330203 Bank i dyment	D1 70	issued to G.Krishnamurhty &		1,520.00
				sons towards purchase of office		
Srinivasa Auto I	Mobiles-Maintanance Receip	t 350219 Bank Receipt	BR/1		4.134.00	
				received from Sri Srinivasa	.,	
				Automobiles towards		
Srinivasa Auto I	Mohiles Maintanance Pecein	t 350220 Bank Peceint	BR/2		2 756 00	
Sillivasa Auto i	Mobiles-Maillanance Receip	t 330220 balik Receipt	DIV/Z	received from Srinivasa Auto	2,730.00	
				Mobiles towards maintenance		
Hawaa Kaanin	a Charas	056064 Bank Barmani	DD/4			4.050.00
House Keepin	ig Charges	900204 Bank Payment	DP/I			4,250.00
				Keeping towards house		
				keeping charges for the month		
Socurity Char	aoc	056265 Bank Baymont	RD/2			8,400.00
Security Char	yes	950205 Bank Payment	DI /Z			0,400.00
				security charges for the month		
Notice allerance	O Maintanana Danain	4 (00003 Barris Barrist	DD /4		4 500 00	
National Insuranc	ce Comp_Maintanance Receip	t 43369/ Bank Receipt	BR/1		1,500.00	
				towards maintenance receipt of		
				National insurance for the		
Madi Buildara	Maintananaa Baasint	000065 Bank Bassint	DD/4		1 900 00	
Modi Bullders	_maintanance Receipt	000000 Balik Receipt	DIX/ I		1,000.00	
				Realitors towards maintenance		
Comment of the commen	a Dut I tal Maintanana Decision	4 044000 Dawle Decel 4	DD /C	recipt.	0.000.00	
Grandeur Homes	5 PVI LIQ-Maintanance Receip	t 947020 Bank Receipt	BK/2		2,000.00	
				Pvt Ltd towards maintenance		
				recipt.		
Engineering Expor	rt Promotion-Maintanance Receip	t 933793 Bank Receipt	BR/1	Ch. No. :933793 Being cheque received from EEPC India	750.00	
	Modi Shulters Electricity Cha Modi Propertic Modi Propertic Consumables Office Maintar Office Maintar Srinivasa Auto I Srinivasa Auto I House Keepin Security Chare National Insurance	Electricity Charges  Modi Properties & Investments Pvt. Ltd.  Modi Properties & Investments Pvt. Ltd.  Consumables  Office Maintanance Expences  Office Maintanance Expences  Srinivasa Auto Mobiles-Maintanance Receipt  Srinivasa Auto Mobiles-Maintanance Receipt  House Keeping Charges  Security Charges  National Insurance Comp_Maintanance Receipt  Modi Builders_Maintanance Receipt	Electricity Charges 956260 Bank Payment  Modi Properties & Investments Pvt. Ltd. 791119 Bank Receipt  Modi Properties & Investments Pvt. Ltd. 791118 Bank Receipt  Consumables 956261 Bank Payment  Office Maintanance Expences 956262 Bank Payment  Office Maintanance Expences 956263 Bank Payment  Srinivasa Auto Mobiles-Maintanance Receipt 350219 Bank Receipt  Srinivasa Auto Mobiles-Maintanance Receipt 350220 Bank Receipt  House Keeping Charges 956263 Bank Payment  Security Charges 956265 Bank Payment  National Insurance Comp_Maintanance Receipt 433697 Bank Receipt  Modi Builders_Maintanance Receipt 000865 Bank Receipt	Modi Shulters _Maintanance Receipt	BR/2 Ch. No000146 Baing cheque received from modi shulters towards maintenance recipt.	Modi Shulters Maintanance Receipt   000146 Bank Receipt   1872 Ch. No. 0000146 Being cheque received from modi shulters lowards maintenance recipt.   No. 956266 Being cheque issued towards payorder for water motor acd amount.   No. 956267 Being cheque received from MPIPL towards maintenance recipt.   No. 791119 Being cheque received from MPIPL towards maintenance receipt.   No. 791119 Being cheque received from MPIPL towards maintenance receipt.   No. 956261 Being cheque received from MPIPL towards maintenance receipt.   No. 956261 Being cheque received from MPIPL towards maintenance receipt.   No. 956261 Being cheque received from MPIPL towards maintenance receipt.   No. 956261 Being cheque received from MPIPL towards maintenance receipt.   No. 956261 Being cheque received from MPIPL towards maintenance receipt.   No. 956261 Being cheque received from MPIPL towards maintenance receipt.   No. 956262 Being cheque received from MPIPL towards maintenance receipt.   No. 956263 Being cheque received from MPIPL towards maintenance receipt.   No. 956263 Being cheque received from MPIPL towards maintenance receipt received from MPIPL towards maintenance receipt.   No. 956262 Being cheque received from MPIPL towards maintenance receipt received from MPIPL towards maintenance receipt received from MPIPL towards maintenance receipt reference receipt received from MPIPL towards maintenance receipt reference receipt received from MPIPL towards maintenance receipt reference receipt reference receipt received from MPIPL towards maintenance receipt reference receipt reference receipt received from MPIPL towards maintenance receipt reference receipt received from MPIPL towards maintenance receipt reference receipt received from Sinivasa Automobiles towards maintenance receipt received received received received received received receipt received received received received received received received rec

Date	Particulars	Cheque No Vch Type Vch No		Debit	Credit
4-9-2 <mark>010 By</mark>	Security Charges	956266 Bank Payment	BP/1 Ch. No. :956266 B issued to Star Age security charges for of Aug-10.	ncy towards	8,400.00
Ву	House Keeping Charges	956267 Bank Payment	BP/2 Ch. No. :956267 B issued to Bhavana Keeping towards h keeping charges fo of Aug-10.	House ouse	4,250.00
6-9-2010 To	Modi Shulters _Maintanance Red	ceipt 000954 Bank Receipt	BR/1 Ch. No. :000954 B received from Mod towards maintenant	Shulters	
17-9-2010 To	Engineering Export Promotion-Maintanand	ce Receipt 933811 Bank Receipt	BR/1 Ch. No. :933811 B received from Engi Export Promotion t maintenance recei	eing cheque 750.00 neering owards	
20-9-2010 To	Modi Builders_Maintanance Rec	eipt 001040 Bank Receipt	BR/1 Ch. No. :001040 B received from Mod REalitors towards r receipt.	eing cheque 1,800.00 i builders &	
21-9-2010 To	National Insurance Comp_Maintanance	e Receipt 483704 Bank Receipt	BR/1 Ch. No. :483704 B received from Syed towards maintenant National insurance	d Mehdi ce recipt for	
24-9-2010 To	Grandeur Homes Pvt Ltd-Maintanance	e Receipt 942119 Bank Receipt	BR/1 Ch. No. :942119 B received from Gran towards maintenant	nder Homes	
То	Modi Shulters _Maintanance Red	ceipt 000589 Bank Receipt	BR/2 Ch. No. :000589 B received from Mod towards maintenant	eing cheque 2,000.00 i Shulters	
28-9-2010 To	Srinivasa Auto Mobiles-Maintanance	Receipt 711830 Bank Receipt	BR/1 Ch. No. :711830 B received from Srini towards maintenant	vasa Auto	
30-9-2010 To	Interest On SB Account	Bank Receipt	BR/1 Ch. No. Being amo towards interest.	unt credited 87.13	
8-10-2010 By	House Keeping Charges	956268 Bank Payment	BP/1 Ch. No. :956268Be issued to Bhavana Keeping towards h keeping charges fo	House ouse	3,825.00
9-10-2010 To	Grandeur Homes Pvt Ltd-Maintanance	e Receipt <i>015</i> 926 Bank Receipt	BR/1 Ch. No. :015926 B received from Gran towards maintenant	eing cheque 2,000.00 adeur Homes	
12-10-2010 To	Modi Builders_Maintanance Rec	eipt 001164 Bank Receipt	BR/1 Ch. No. :001164 B received from Mod towards maintenant	i Builders	
16-10-2010 By	Office Maintanance Expences	956269 Bank Payment	BP/1 Ch. No. :956269 B issued to Veesams Amarnath towards cleaning items aga 19809 dt-1/10/10.	setty purchase of	1,666.00
Ву	Security Charges	956270 Bank Payment	BP/2 Ch. No. :956270 B issued to Star Age security charges fo	ncy towards	8,600.00
То	Modi Shulters _Maintanance Rec	ceipt 000871 Bank Receipt	BR/1 Ch. No. :000871 B received from Mod towards maintenant	eing cheque 2,000.00 i shulters	
21-10-2010 To	Luharika&Associates-Maintanance	Receipt 342150 Bank Receipt	BR/1 Ch. No. :342150 B received from Luha Associates towards maintenance recei	eing cheque <b>2,400.00</b> arika s	
22-10-2010 To	Grandeur Homes Pvt Ltd-Maintanance	e Receipt 001088 Bank Receipt	BR/1 Ch. No. :001088 B received from Gran towards maintenant	eing cheque 1,750.00 adeur Homes	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 14 Credit
22-10-2010 To Cash On Hand	Contra		Being cash deposited in HDFC	1,000.00	Credit
26-10-2010 To Engineering Export Promotion-Mainta	nance Receipt 933839 Bank Receipt		Bank. Ch. No. :933839 Being cheque received fromEEPC India	750.00	
6-11-2010 To Luharika&Associates-Maintana	nce Receipt 342158 Bank Receipt	BR/1	towards maintenance receipt. Ch. No. :342158 Being cheque received from Luharika Associates towards	600.00	
By <b>Electricity Charges</b>	956271 Bank Payment	BP/1	maintenance receipt for Oct-10. Ch. No. :956271 Being cheque issued towards electricity charges for meter no.Z001311 & Z009918 for Oct-10.		2,033.00
By Security Charges	956272 Bank Payment	BP/2	Ch. No. :956272 Being cheque issued to Star Agency towards security charges for Oct-10.		8,400.00
9-11-2010 To Cash On Hand	Contra	1	Being cash deposited in HDFC Bank.	2,000.00	
11-11-2010 To Engineering Export Promotion-Mainta	nance Receipt 021583 Bank Receipt	BR/1	Ch. No. :021583 Being cheque received from Engineering Export Promotion India towards maintenance receipt.	750.00	
13-11-2010 By House Keeping Charges	956273 Bank Payment	BP/1	Ch. No. :956273 Being cheque issued to Bhavana House Keeping towards house keeping charges for Oct-10.		3,700.00
15-11-2010 To Modi Properties & Investmen	ts Pvt. Ltd. 871881 Bank Receipt	BR/1	Ch. No. :871881 Being cheque received from MPIPL towards	6,225.00	
19-11-2010 To National Insurance Comp_Maintan	ance Receipt 433710 Bank Receipt	BR/1	maintenance receipt till nov-10. Ch. No. :433710 Being cheque received from Syed Mehdi on behalf of national insurance towards maintenance receipt	3,000.00	
25-11-2010 To Grandeur Homes Pvt Ltd-Maintan	ance Receipt 001102 Bank Receipt	BR/1	for Sep & Oct-10. Ch. No. :001102 Being cheque received from Grandeur Homes	500.00	
To Grandeur Homes Pvt Ltd-Maintan	ance Receipt 064049 Bank Receipt	BR/2	towards maintenance receipt. Ch. No. :064049 Being cheque received from Grandeur Homes towards maintenance receipt.	2,000.00	
29-11-2010 To Modi Shulters _Maintanance	Receipt 001107 Bank Receipt	BR/1	Ch. No. :001107 Being cheque received from Modi Shulters towards maintenance receipt.	2,000.00	
To Schaltech Automation_Maintana	ance Receipt 394756 Bank Receipt	BR/2	Ch. No. :394756 Being cheque received from Scaltech towards maintenance receipt (MCMET).	3,000.00	
30-11-2010 To Modi Builders_Maintanance	Receipt 001401 Bank Receipt	BR/1	Ch. No. :001401 Being cheque received from Modi Builedrs & Realitors towards maitenance receipt.	1,800.00	
5-12-2010 By Security Charges	956274 Bank Payment	BP/1	Ch. No. :956274 Being cheque issued to Star Agency towrds security charges for Nov-10.		8,400.00
By House Keeping Charges	956275 Bank Payment	BP/2	Ch. No. :956275 Being cheque issued to Bhavana House keeping & maintenance contractors towards house keeping charges for nov-10.		4,250.00
7-12-2010 To Luharika&Associates-Maintana	nce Receipt 342185 Bank Receipt	BR/1	Ch. No. :342185 Being cheque received from Luharika & associates towards maitenance receipts.	600.00	

Ledger Account: 1							Page 17
	rticulars		e No Vch Type Vch No		Narration	Debit	Credit
		Maintanance Receipt  _Maintanance Receipt	002089 Bank Receipt 001295 Bank Receipt		Ch. No.:002089 Being cheque received from Modi builders towards maintenance receipts Ch. No.:001295 Being cheque		
		•	Comtra		received from Modi Shulters towards mainenance receipt.		20,000,00
By Cash	On Hand		Contra	1	Ch. No. :722052 Being cheque issued towards cash withdrawal.	е	26,000.00
31-3-2011 To <b>Ajay I</b>	Mehta -Ma	aintanance Receipt	339623 Bank Receipt	BR/1	Ch. No. :339623 Being cheque received from Ajay Mehta towards maintenance receipt.	e 4,368.00	
To Intere	est On SB	Account	Bank Receipt	BR/2	Ch. No. :Being amount credite by bank towards interest	d 106.96	
Ву	Closing	Balance			_	2,20,078.16	2,11,115.00 8,963.16
					_	2,20,078.16	2,20,078.16
Home	Fitness-Mai	ntanance Receipt					
22-6-2010 By <b>Cash</b>	On Hand	<del>.</del>	Cash Receipt	CR/1	Being Cash Received From Mahesh Desai on behalf of Homes Fitness towards		1,500.00
6-9-2010 By <b>Cash</b>	On Hand		Cash Receipt	CR/1	maintenance charges. Being Cash Received From Mahesh Desai on behalf of Homes Fitness towards		1,500.00
By <b>Cash</b>	On Hand		Cash Receipt	CR/2	maintenance charges Being Cash Received From Mahesh Desai on behalf of Homes Fitness towards		1,500.00
8-9-2010 By <b>Cash</b>	On Hand		Cash Receipt	CR/1	maintenance charges Being Cash Received From Mahesh Desai on behalf of Homes Fitness towards maintenance charges		1,500.00
5-10-2010 By <b>Cash</b>	On Hand		Cash Receipt	CR/1	Being Cash Received From Mahesh Desai on behalf of Homes Fitness towards maintenance charges		1,500.00
8-11-2010 By <b>Cash</b>	On Hand		Cash Receipt	CR/1	Being cash received from Mahesh desai towards maintenance receipt of Home		1,500.00
31-12-2010 By <b>Cash</b>	On Hand		Cash Receipt	CR/1	Fitness maintenancereceipt. Being cash received from Mahesh Desai on behalf of home fitness towards maintenance receipt.		1,500.00
_	<b>.</b>				_	44	10,500.00
То	Closing	Balance				10,500.00 10,500.00	10,500.00
					<del>-</del>	-,	-,
Hous	se Keepi	ng Charges					
1-5-2010 To <b>HDFC</b>	C Bank		956249 Bank Payment	BP/3	Ch. No. :956249 Being chq issued to Bhavana House Keeping towards House Keeping charges for the month of April 2010	<b>4,250.00</b>	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 18 Credit
5-6-2010 To <b>HDFC Bank</b>	956254 Bank Payment	BP/3 Ch. No. :956254 Being cheq issued to Bhavana House Keeping towards house keeping charges for the more of may-10.		
3-7-2010 To <b>HDFC Bank</b>	956257 Bank Payment	BP/1 Ch. No. :956257 Being cheq issued to Bhavana House Keepng towards house keep charges for the monh of Jun -10.		
7-8-2010 To <b>HDFC Bank</b>	956264 Bank Payment	BP/1 Ch. No. :956264 Being cheq issued to Bhavana house Keeping towards house keeping charges for the mon of July-10.		
4-9-2010 To <b>HDFC Bank</b>	956267 Bank Payment	BP/2 Ch. No.:956267 Being cheq issued to Bhavana House Keeping towards house keeping charges for the more of Aug-10.	th	
8-10-2010 To <b>HDFC Bank</b>	956268 Bank Payment	BP/1 Ch. No. :956268Being chequissued to Bhavana House Keeping towards house keeping charges for Sep-10.	·	
13-11-2010 To <b>HDFC Bank</b>	956273 Bank Payment	BP/1 Ch. No. :956273 Being cheq issued to Bhavana House Keeping towards house keeping charges for Oct-10.	ue <b>3,700.00</b>	
5-12-2010 To <b>HDFC Bank</b>	956275 Bank Payment	BP/2 Ch. No. :956275 Being cheq issued to Bhavana House keeping & maintenance contractors towards house keeping charges for nov-10.	ue <b>4,250.00</b>	
5-1-2011 To <b>HDFC Bank</b>	956279 Bank Payment	BP/2 Ch. No. :956279 Being cheq issued to Bhavana house Keeping towards house keeping charges for DEc-10.	·	
14-2-2011 To <b>HDFC Bank</b>	956282 Bank Payment	BP/2 Ch. No. :956282 Being cheq issued to Bhavana House Keeping towards maintenand charges.	ue <b>3,975.00</b>	
5-3-2011 To <b>HDFC Bank</b>	956284 Bank Payment	BP/2 Ch. No. :956284 Being cheq issued to Bhavana House keeping maintenance toward house keeping charges.		
By Closing Balance			44,513.00	44,513.00
Dy Closing Dalance			44,513.00	44,513.00
Interest On SB Account				
1-4-2010 By Opening Balance	Vch Type Vch No.			230.15
30-9-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1 Ch. No. Being amount credit	ed	87.13
31-3-2011 By <b>HDFC Bank</b>	Bank Receipt	towards interest. BR/2 Ch. No. :Being amount credi by bank towards interest	ted	106.96
To Clasing Balance			404.04	424.24
To Closing Balance			424.24 424.24	424.24
Luharika&Associates-Maintanance Receipt				

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
5-2010 By <b>HDFC Bank</b>	340222 Bank Receipt BR/	1 Ch. No. :340222 Being Chq Received From Luharika & Assocaites		1,140.00
-6-2010 By <b>HDFC Bank</b>	340247 Bank Receipt BR/	1 Ch. No. :340247 Being cheque received from Luharika Associates towards maintenance receipt.		380.00
10-2010 By <b>HDFC Bank</b>	342150 Bank Receipt BR/	1 Ch. No. :342150 Being cheque received from Luharika Associates towards maintenance receipt.		2,400.00
I-2010 By <b>HDFC Bank</b>	342158 Bank Receipt BR/	1 Ch. No. :342158 Being cheque received from Luharika Associates towards maintenance receipt for Oct-10.		600.00
2-2010 By <b>HDFC Bank</b>	342185 Bank Receipt BR/	1 Ch. No. :342185 Being cheque received from Luharika & associates towards maitenance receipts.		600.00
-2011 By <b>HDFC Bank</b>	344640 Bank Receipt BR/	1 Ch. No. :344640 Being cheque received from Luharika & Associates towards maintenance receipt.		1,800.00
To <b>Closing Balance</b>			6,920.00	6,920.00
To Closing Dalance		<u> </u>	6,920.00	6,920.00
Miscelaneous Expences				
-2010 To <b>Cash On Hand</b>	Cash Payment CP/	Being cash paid towards     drainage cleaning at Soham     Mansion.	1,000.00	
2010 To Cash On Hand	Cash Payment CP/	4 Being cash paid to Ganesh towards cleaning of terrace.	500.00	
To <b>Cash On Hand</b>	Cash Payment CP/	5 Being cash paid to Ganesh towards submissible bore pump removing & fixing work.	300.00	
To Cash On Hand	Cash Payment CP/	6 Being cash paid to Tanveer Khan towards cleaning of water tanker.	600.00	
To <b>Cash On Hand</b>	Cash Payment CP/	7 Being cash paid to Tanveer Khan towards DTDC Waste water line connecting rain water reomoving work.	800.00	
To Cash On Hand	Cash Payment CP/1	Being cash paid to Krishna     towards debris lifting charges.	1,100.00	
10-2010 To <b>Cash On Hand</b>	Cash Payment CP/	Being cash paid to Ganesh towards drainage cleaning for DTDC Shop.	800.00	
			400.00	
11-2010 To <b>Cash On Hand</b>	Cash Payment CP/	Being cash paid to Tanveer     Khan towards fixing of flush     tank at Scaltech toilets.		
-11-2010 To <b>Cash On Hand</b> -2-2011 To <b>Cash On Hand</b>			200.00	
		Khan towards fixing of flush tank at Scaltech toilets. 3 Being cash paid to Traffic police towards incidental	200.00	5,700.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
19-4-2010 By <b>HDFC Bank</b>	000476 Bank Receipt	BR/2	Ch. No. :000476 Being Chq Received from Modi Bulders towards Maintanance		900.00
_					900.00
To Closing Balance				900.00	900.00
			_	300.00	300.00
Modi Builders_Maintanance Receipt					
27-5-2010 By <b>HDFC Bank</b>	000543 Bank Receipt	BR/1	Ch. No. :000543 Being cheque		900.00
			received from Modi builders & Realitors towards maintenance receipt.		
14-6-2010 By <b>HDFC Bank</b>	000550 Bank Receipt	BR/1	Ch. No. :000550 Being cheque received from Modi builders & Realitors towards maintenance charges		900.00
12-7-2010 By <b>HDFC Bank</b>	000696 Bank Receipt	BR/2	Ch. No. :000696 Being cheque received from Modi Builders & Realitors Pvt Ltd towards		900.00
By <b>HDFC Bank</b>	000688 Bank Receipt	BR/3	maintenance receipt. Ch. No. :000688 Being cheque received from Modi Builders & Realitors towards maintenance receipt.		900.00
11-8-2010 By <b>HDFC Bank</b>	000865 Bank Receipt	BR/1	Ch. No.:000865 Being cheque received from Modi Builders & Realitors towards maintenance recipt.		1,800.00
20-9-2010 By <b>HDFC Bank</b>	001040 Bank Receipt	BR/1	Ch. No. :001040 Being cheque received from Modi builders & REalitors towards maintenance receipt.		1,800.00
12-10-2010 By <b>HDFC Bank</b>	001164 Bank Receipt	BR/1	Ch. No.:001164 Being cheque received from Modi Builders towards maintenance receipt.		1,800.00
30-11-2010 By <b>HDFC Bank</b>	001401 Bank Receipt	BR/1	Ch. No. :001401 Being cheque received from Modi Builedrs & Realitors towards maitenance receipt.		1,800.00
29-12-2010 By <b>HDFC Bank</b>	001661 Bank Receipt	BR/1	Ch. No. :001661 Being cheque received from Modi Builders & Realitors towards maintenance receipt.		1,800.00
20-1-2011 By <b>HDFC Bank</b>	001689 Bank Receipt	BR/2	Ch. No. :001689 Being cheque received from Modi Builders & Realitors Pvt Ltd towards maintenance receipt.		1,800.00
28-2-2011 By <b>HDFC Bank</b>	001948 Bank Receipt	BR/2	Ch. No. :001948 Being cheque received from Modi Builders & Realitors towards maintenance receipt.		1,800.00
29-3-2011 By <b>HDFC Bank</b>	002089 Bank Receipt	BR/2	Ch. No. :002089 Being cheque received from Modi builders towards maintenance receipts.		1,800.00
<u>.</u>					18,000.00
To Closing Balance				18,000.00 18,000.00	18,000.00
				10,000.00	10,000.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
I-4-2010 By Opening Balance	Vch Type Vch No.				5,000.00
0-7-2010 By <b>HDFC Bank</b>	791119 Bank Receipt E	3R/1	Ch. No. :791119 Being cheque received from MPIPL towards maintenance recipt.		3,625.00
By <b>HDFC Bank</b>	791118 Bank Receipt E	BR/2	Ch. No. :791118 Being cheque received from MPIPL towards maintenance receipt.		5,000.00
5-11-2010 By <b>HDFC Bank</b>	•		Ch. No. :871881 Being cheque received from MPIPL towards maintenance receipt till nov-10.		6,225.00
0-1-2011 By <b>HDFC Bank</b>	•		Ch. No. :871993 Being cheque receieved from MPIPL towards maintenance receipt.		4,925.00
4-2-2011 By <b>HDFC Bank</b>			Ch. No. :872055Being cheque received from MPIPL towards maintenance receipt.		4,025.00
3-2-2011 By <b>HDFC Bank</b>			Ch. No. :872093 Being cheque received from MPIPL towads maintenance receipt.		4,925.00
2-3-2011 By <b>HDFC Bank</b>	872147 Bank Receipt E	3R/1	Ch. No. :872147 Being cheque received from MPIPL towards loan.		38,000.00
_					71,725.00
To Closing Balance				71,725.00 71,725.00	71,725.00
				11,125.00	11,125.00
Modi Shulters _Maintanance Receipt					
9-4-2010 By <b>HDFC Bank</b>	848310 Bank Receipt E	3R/1	Ch. No. :848310 Being Chq Recived From Modi Shulters towards Maintanance		1,000.00
4-5-2010 By <b>HDFC Bank</b>	816195 Bank Receipt E		Ch. No. :816195 Being cheque received from Modi Shulters towards maintenance receipt.		1,000.00
6-6-2010 By <b>HDFC Bank</b>	000078 Bank Receipt E		Ch. No.:000078 Being cheque received from Modi Shulters towards maintenance receipt.		1,000.00
9-7-2010 By <b>HDFC Bank</b>	000146 Bank Receipt E		Ch. No. :000146 Being cheque received from modi shulters towards maintenance recipt.		2,000.00
-9-2010 By <b>HDFC Bank</b>	000954 Bank Receipt E		Ch. No. :000954 Being cheque received from Modi Shulters towards maintenance receipt.		2,000.00
4-9-2010 By <b>HDFC Bank</b>	000589 Bank Receipt E		Ch. No. :000589 Being cheque received from Modi Shulters towards maintenance receipt.		2,000.00
6-10-2010 By <b>HDFC Bank</b>	000871 Bank Receipt E	3R/1	Ch. No. :000871 Being cheque received from Modi shulters towards maintenance receipt.		2,000.00
9-11-2010 By <b>HDFC Bank</b>	001107 Bank Receipt E	3R/1	Ch. No. :001107 Being cheque received from Modi Shulters towards maintenance receipt.		2,000.00
3-12-2010 By <b>HDFC Bank</b>	000910 Bank Receipt E		Ch. No. :000910 Being cheque received from Modi Shulters towards maintenance receipt.		2,000.00
	004649 Bank Bassint F		Ch. No. :001648 Being cheque		2,000.00
0-1-2011 By <b>HDFC Bank</b>	001648 Bank Receipt E		received from Modi Shulters towards maintenance receipt.		

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
29-3-2011 By <b>HDFC Bank</b>	001295 Bank Receipt	BR/3	Ch. No. :001295 Being cheque received from Modi Shulters towards mainenance receipt.		2,000.00
					21,000.00
To Closing Balance			<u> </u>	21,000.00 21,000.00	21,000.00
Moksh Maintenance Reciept					
6-2-2011 By Cash On Hand	Cash Receipt	CR/1	Being cash received from Moksh towards maitenance receipt.		17,500.00
					17,500.00
To Closing Balance				17,500.00	<del></del>
				17,500.00	17,500.00
Muka Exim Pvt Ltd_Maintanance Receipt					
3-4-2010 By <b>HDFC Bank</b>	000359 Bank Receipt	BR/1	Ch. No. :000359 BeingChq Received from Muka Exim Towards Maintanance		1,500.00
_					1,500.00
To Closing Balance				1,500.00 1,500.00	1,500.00
				1,300.00	1,300.00
National Insurance Comp_Maintanance Receipt					
0-8-2010 By <b>HDFC Bank</b>	433697 Bank Receipt	BR/1	Ch. No. :433697 Being cheque received from Syed Mehdi towards maintenance receipt of National insurance for the month of July-10.		1,500.00
1-9-2010 By <b>HDFC Bank</b>	483704 Bank Receipt	BR/1	Ch. No. :483704 Being cheque received from Syed Mehdi towards maintenance recipt for National insurance.		1,500.00
9-11-2010 By <b>HDFC Bank</b>	433710 Bank Receipt	BR/1	Ch. No. :433710 Being cheque received from Syed Mehdi on behalf of national insurance towards maintenance receipt		3,000.00
13-12-2010 By <b>HDFC Bank</b>	433711 Bank Receipt	BR/1	for Sep & Oct-10. Ch. No. :433711 Being cheque received from Syed mehdi on behalf of National Insurance towards maintenance receipt.		1,500.00
4-2-2011 By <b>HDFC Bank</b>	433714 Bank Receipt	BR/1	Ch. No. :433714 Being cheque received from Syed Mehdi towards maintenance charges for NAtional Insurance for Dec & Jan-11.		3,000.00
					10,500.00
To Closing Balance				10,500.00 10,500.00	10,500.00
				10,300.00	10,300.00
Office Maintanance Expences					
24-7-2010 To <b>HDFC Bank</b>	956262 Bank Payment	BP/2	Ch. No. :956262 Being cheque issued to G.Krishna Murthy & Sons towards purchase of air freshner against bill no.12323 dt-6/7/10.	320.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 23
Date Particulars	Cheque No Vch Type Vch No		Narration De la constant de la const	Debit	Credit
24-7-2010 To <b>HDFC Bank</b>	956263 Bank Payment	BP/3	Ch. No. :956263 Being cheque issued to G.Krishnamurhty & sons towards purchase of office maintenance items agains bill no.12322 dt-6/7/10.	1,520.00	
6-9-2010 To <b>Cash On Hand</b>	Cash Payment	CP/1	Being cash paid to G. Krishnamurthy towards purchase of toilet brush.	200.00	
To <b>Cash On Hand</b>	Cash Payment	CP/8	Being cash paid to Veesamsetty Amarnath towards purchase of water bottles 12 no's.	492.00	
To Cash On Hand	Cash Payment	CP/9	Being cash paid to Delux plastics towards purchase of disposable glasses.	120.00	
To Cash On Hand	•		Being cash paid to Shah & Co towards purchase of Tea Cups.	300.00	
8-10-2010 To Cash On Hand	Cash Payment	CP/1	Being cash paid to Tanveer Khan towards cleaning charges for Soham mansion.	2,000.00	
16-10-2010 To <b>HDFC Bank</b>	956269 Bank Payment	BP/1	Ch. No. :956269 Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning items against bill no. 19809 dt-1/10/10.	1,666.00	
1-3-2011 To <b>Cash On Hand</b>	Cash Payment	CP/1	Being cash paid to Krishna towards debris lifting & cleaning charges of parking area.	1,600.00	
12-3-2011 To <b>HDFC Bank</b>	722051 Bank Payment	BP/1	Ch. No.:722051 Being cheque issued to Veesamsetty Amarnath towqards purchase of office items against bill no. 20665 dt-4/3/11.	1,640.00	
21-3-2011 To <b>Cash On Hand</b>	Cash Payment	CP/2	Being cash paid to Hari Hara Iron MErchants towards purchase of cocunut brooms.	50.00	
To <b>Cash On Hand</b>	Cash Payment	CP/4	Being cash paid to Pullaiah towards cleaning of generator area & parking area.	1,650.00	
29-3-2011 To <b>Cash On Hand</b>	Cash Payment	CP/1	Being cash paid to ALi toward cleaning charges of parking area & Soham Mansion.	500.00	
By Closing Balance				12,058.00	12,058.00
by Glosning Bulance				12,058.00	12,058.00
Postage & Courier					
3-4-2010 By <b>HDFC Bank</b>	801687 Bank Receipt	BR/1	Ch. No. :801687 Being Chq Received FRom KNM towards		3,060.00
By <b>HDFC Bank</b>	792330 Bank Receipt	BR/2	Virgo Entp Amount Refund Ch. No. :792330 Being Chq Received From MNM towards Virgo Entp Refund Amount		1,045.00
By <b>HDFC Bank</b>	784544 Bank Receipt	BR/3	Virgo Entp Refund Amount Ch. No. :784544 Being Chq Received fRom Modi Ventures towards Virgo Reund Amount		1,045.00
10-4-2010 By <b>HDFC Bank</b>	783736 Bank Receipt	BR/1	Ch. No. :783736 Being Chq Received From GWE towards Virgo Refund Amount		1,243.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
0-4-2010 By <b>HDFC Bank</b>	826200 Bank Receipt	BR/1	Ch. No. :826200 being Chq Received From MMH towards Virgo Entp Refund		2,090.00
					8,483.00
To Closing Balance				8,483.00 8,483.00	8,483.00
Dansing 9 Maintenance					
Repairs & Maintanance	056056 Bank Barmani	DD/O	Ch No 1056250 Boing chague	4 200 00	
-7-2010 To <b>HDFC Bank</b>	930238 Bank Payment	BP/2	Ch. No. :956258 Being cheque issued to SVR Pumps towards repairs of pumps against bill no. 80 dt-29/6/10.	4,200.00	
				4,200.00	
By Closing Balance				4,200.00	4,200.00 4,200.00
				•	•
Repairs&Maintanance Charges		~= //			
4-1-2011 To <b>Cash On Hand</b>	Cash Payment	CP/1	Being cash paid to Praful SAnitary towards purchase of plumbing items against bill no. 169 dt-24/1/11.	9,785.00	
6-2-2011 To <b>Cash On Hand</b>	Cash Payment	CP/1	Being cash paid to Limra TRaders towards 6mm steel for concrete laying work for harvesting pits.	2,040.00	
To <b>Cash On Hand</b>	Cash Payment	CP/2	Being cash paid to Anand Enterprises towards purchase of cement for CC works.	2,120.00	
To Cash On Hand	Cash Payment	CP/4	Being cash paid to Polliah towards excavation of harvesting pits & material laying work.	8,000.00	
To <b>Cash On Hand</b>	Cash Payment	CP/5	Being cash paid to Krishna towards dismantling lifting charges.	2,200.00	
9-2-2011 To <b>Cash On Hand</b>	Cash Payment	CP/1	Being cash paid to Tanveer Khan towards cleaning of manhole & water leakage of modi builders & ajay mehta.	450.00	
6-2-2011 To <b>Cash On Hand</b>	Cash Payment	CP/2	Being cash paid to Tanveer Khan towards parking area drainage leakage works purpose.	250.00	
				24,845.00	
By Closing Balance				24,845.00	24,845.00 24,845.00
				,	•
Schaltech Automation_Maintanance Receipt	00/750 D. I.D	DD /0	O. N. 004750 B :		
9-11-2010 By <b>HDFC Bank</b>	394/56 Bank Receipt	BK/2	Ch. No. :394756 Being cheque received from Scaltech towards maintenance receipt (MCMET).		3,000.00
1-12-2010 By <b>HDFC Bank</b>	894730 Bank Receipt	BR/1	Ch. No. :894730 Being cheque received from Scaltech Automation towards maintenance receipt.		1,200.00
6-2-2011 By <b>Cash On Hand</b>	Cash Receipt	CR/2	Being cash received from Scaltech towards maintenance receipt.		5,400.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 25 Credit
23-2-2011 By <b>HDFC Bank</b>			Ch. No. :897644 Being cheque received from Scaltech Automation towards maitenance receipt.		2,400.00
To Closing Balance				12,000.00 12,000.00	12,000.00
Security Charges	_				
10-4-2010 To <b>HDFC Bank</b>	956246 Bank Payment	BP/1	Ch. No. :956246 Being chq issued to Star Agency towards Security charges for the month	7,000.00	
1-5-2010 To <b>HDFC Bank</b>	956247 Bank Payment	BP/1	of March 2010 Ch. No. :956247 Being chq issued to Star Agency towards Security charges for the month of April 2010	8,400.00	
5-6-2010 To <b>HDFC Bank</b>	956255 Bank Payment	BP/4	Ch. No.:956255 Being cheque issued to United Security services towards security charges for the month of may -10.	8,400.00	
3-7-2010 To <b>HDFC Bank</b>	956259 Bank Payment	BP/3	Ch. No. :956259 Being cheque issued to Star Agency towards security charges for the month of June-10.	8,400.00	
7-8-2010 To <b>HDFC Bank</b>	956265 Bank Payment	BP/2	Ch. No. :956265 Being cheque issued to Star Agency towards security charges for the month of July-10.	8,400.00	
4-9-2010 To <b>HDFC Bank</b>	956266 Bank Payment	BP/1	Ch. No.: 956266 Being cheque issued to Star Agency towards security charges for the month of Aug-10.	8,400.00	
16-10-2010 To <b>HDFC Bank</b>	956270 Bank Payment	BP/2	Ch. No. :956270 Being cheque issued to Star Agency towards security charges for Sep-10.	8,600.00	
6-11-2010 To <b>HDFC Bank</b>	956272 Bank Payment	BP/2	Ch. No. :956272 Being cheque issued to Star Agency towards security charges for Oct-10.	8,400.00	
5-12-2010 To <b>HDFC Bank</b>	956274 Bank Payment	BP/1	Ch. No. :956274 Being cheque issued to Star Agency towrds security charges for Nov-10.	8,400.00	
5-1-2011 To <b>HDFC Bank</b>	956278 Bank Payment	BP/1	Ch. No. :956278 Being cheque issued to Star Agency towards security charges for Dec-10.	8,400.00	
14-2-2011 To <b>HDFC Bank</b>	956281 Bank Payment	BP/1	Ch. No. :956281 Being cheque issued to STar Agency towards	8,400.00	
5-3-2011 To <b>HDFC Bank</b>	956285 Bank Payment	BP/3	security charges for Jan-11. Ch. No. :956285 Being cheque issued to Star Agency towards security charges for Feb-11.	8,400.00	
By Closing Balance				99,600.00	99,600.00
by Closing Balance				99,600.00	99,600.00

Srinivasa Auto Mobiles-Maintanance Receipt

# Soham Mansion Owners Association Ledger Account: 1-Apr-2010 to 31-Mar-2011

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 26 Credit
26-7-2010 By <b>HDFC Bank</b>	350219 Bank Receipt	BR/1	Ch. No. :350219 Being cheque received from Sri Srinivasa Automobiles towards maintenance recipt.		4,134.00
By <b>HDFC Bank</b>	350220 Bank Receipt	BR/2	Ch. No. :350220 Being cheque received from Srinivasa Auto Mobiles towards maintenance recipt.		2,756.00
28-9-2010 By <b>HDFC Bank</b>	711830 Bank Receipt	BR/1	Ch. No.:711830 Being cheque received from Srinivasa Auto towards maintenance receipt.		5,512.00
4-3-2011 By Cash On Hand	Cash Receipt	CR/1	Being cash received from Srinivasa Auto Mobiles towards maintenance receipt.		2,756.00
To Closing Balance				15,158.00	15,158.00
10 Closing Balance			<u> </u>	15,158.00	15,158.00
Sundry Purchase					
18-12-2010 To <b>HDFC Bank</b>	956277 Bank Payment	BP/1	Ch. No. :956277 Being cheque issued to Veesamsetty Amarnath towards purchase of	1,274.00	
21-3-2011 To <b>Cash On Hand</b>	Cash Payment	CP/5	sundry items against their bill Being cash paid to Bhagya LaxmiAgencies towards purchase of cement for minor patch work.	48.00	
				1,322.00	
By Closing Balance				1,322.00	1,322.00 1,322.00
Syed Mehdi-Maintanance Receipt				,	•
25-6-2010 By <b>HDFC Bank</b>	433678 Bank Receipt	BR/1	Ch. No. :433678 Being cheque received from syed Mehdi towards maintenance receipt.		2,250.00
19-7-2010 By <b>HDFC Bank</b>	433687 Bank Receipt	BR/1	Ch. No. :433687 Being cheque received from Syed Mehdi towards maintenance receipt.		750.00
To Olasian Balanca				0.000.00	3,000.00
To Closing Balance			<u> </u>	3,000.00 3,000.00	3,000.00
Virgo Enterprises-Maintenance Reciepts					
21-5-2010 By <b>HDFC Bank</b>	641110 Bank Receipt	BR/1	Ch. No.:641110 Being cheque received from Virgo Enterprises towards maintenance receipt.		467.00
23-6-2010 By <b>HDFC Bank</b>	641133 Bank Receipt	BR/1	Ch. No.:641133 Being cheque received from Virgo Enterprises towards maintenance receipts.		300.00
19-10-2010 By <b>Cash On Hand</b>	Cash Receipt	CR/1	Being cash received from KNM towards payment of courier charges adjusted against their maintenance.		623.00
22-10-2010 By <b>Cash On Hand</b>	Cash Receipt	CR/1	Being cash received from MV towards payment of courier charges adjusted against their maintenance.		622.00

# Soham Mansion Owners Association Ledger Account: 1-Apr-2010 to 31-Mar-2011

Ledger Account: 1-Apr-2010 to 31-Mar-2011				Page 27
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
22-10-2010 By <b>Cash On Hand</b>	Cash Receipt C	R/2 Being cash received from AE towards payment of courier charges adjusted against their maintenance.		623.00
By <b>Cash On Hand</b>	Cash Receipt C	R/3 Being cash received from PMR towards payment of courier charges adjusted against their maintenance.		622.00
By <b>Cash On Hand</b>	Cash Receipt C	R/4 Being cash received from MNM towards payment of courier charges adjusted against their maintenance.		623.00
28-10-2010 By <b>Cash On Hand</b>	Cash Receipt C	R/1 Being cash received from GWE towards maintenance receipt of Virgo Enterprises received on their behalf adjusted against their bill.		623.00
29-10-2010 By <b>Cash On Hand</b>	Cash Receipt C	R/1 Being cash received from MMH towards maintenance receipt of Virgo Enterprises received on their behalf adjusted against their bill.		1,244.00
To Closing Balance			5,747.00	5,747.00
10 Closing Balance			5,747.00	5.747.00

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

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