

## **BOOKS OF ACCOUNTS**

Name : *M/s. Modi Builders Methodist Complex*

Address: 5-4-187/3&4 2<sup>nd</sup> FLOOR,  
M.G.ROAD, SECUNDERABAD

F. Y: 2008 - 2009

**MODI BUILDERS METHODIST COMPLEX 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				3,66,953.07 Dr
16 Apr, 2008 DEP A16042008 1	Being cash received towards rent from Boom Town for the month of Apr-08.		120.00		3,66,833.07 Dr
	IDBI Bank			120.00 Dr	
	Being cash received towards rent from Boom Town for the month of Apr-08.				
	Total / Closing Balance		<b>120.00</b>		<b>3,66,833.07 Dr</b>
17 Apr, 2008 SCR C17042008 1	Being cash received towards maintenance for the month of Apr-08. Bhoom Town - Maint. (11a,25,25a-UGF)	800.00		800.00 Cr	3,67,633.07 Dr
SCR C17042008 2	Being cash received towards maintenance.	1,500.00			3,69,133.07 Dr
SCR C17042008 3	Zumane Zilani - Maint. (310)			1,500.00 Cr	
SCR C17042008 4	Being cash received towards maintenance.	650.00			3,69,783.07 Dr
SCR C17042008 4	U-Foum - Maint.(5-LGF)			650.00 Cr	
SCR C17042008 4	Being cash received towards rent for the month of Apr-08.	120.00			3,69,903.07 Dr
DEP I17042008 1	Bhoom Town - Rent (11A,25,25A-UGF)			120.00 Cr	
DEP I17042008 1	Being cash received towards maintenance for the month of April-08.		800.00		3,69,103.07 Dr
DEP I17042008 1	Development Credit Bank Ltd.			800.00 Dr	
DEP I17042008 2	Being cash received towards maintenance for the month of April-08.				
DEP I17042008 2	Being cash received towards		650.00		3,68,453.07 Dr

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	maintenance for the month of April-08. Development Credit Bank Ltd. Being cash received towards			650.00 Dr	
DEP I17042008 3	maintenance for the month of April-08. Being cash received towards		1,500.00		3,66,953.07 Dr
	maintenance for the month of April-08. Development Credit Bank Ltd. Being cash received towards			1,500.00 Dr	
	maintenance for the month of April-08. Total / Closing Balance	<b>3,070.00</b>	<b>2,950.00</b>		<b>3,66,953.07 Dr</b>
28 Apr, 2008					
SCR C28042008 1	Being cash received towards maintenance.	2,400.00			3,69,353.07 Dr
	L.C.C - Maint (309,310)			2,400.00 Cr	
DEP I28042008 1	Being cash received towards maintenance for the month of April-08.		2,400.00		3,66,953.07 Dr
	Development Credit Bank Ltd. Being cash received towards			2,400.00 Dr	
	maintenance for the month of April-08. Total / Closing Balance	<b>2,400.00</b>	<b>2,400.00</b>		<b>3,66,953.07 Dr</b>
14 May, 2008					
SCR C14052008 1	Being cash received towards maintenance for the month of May-08.	800.00			3,67,753.07 Dr
	Bhoom Town - Maint. (11a,25,25a-UGF)			800.00 Cr	
SCR C14052008 2	Being cash received towards maintenance for the month of April-08.	1,050.00			3,68,803.07 Dr
	Faishon fever- Maint.(26-UGF)			1,050.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C14052008 3	Being cash received towards maintenance. Furnishing Forcast - Maint. (18B,19-LGF)	2,361.00			3,71,164.07 Dr
	Total / Closing Balance	<b>4,211.00</b>		2,361.00 Cr	<b>3,71,164.07 Dr</b>
16 May, 2008					
SCR C16052008 1	Being cash received towards rent for the month of April-08. Fasshion Fever - Rent (26-UGF)	144.00			3,71,308.07 Dr
SCR C16052008 2	Being cash received towards rent for the month of May-08. Bhoom Town - Rent (11A,25,25A-UGF)	120.00		144.00 Cr	3,71,428.07 Dr
DEP A16052008 1	Being cash received towards rent for the month of May-08. IDBI Bank		120.00	120.00 Cr	3,71,308.07 Dr
	Being cash received towards rent for the month of May-08.			120.00 Dr	
DEP A16052008 2	Being cash received towards rent for the month of Apr-08. IDBI Bank		144.00	144.00 Dr	3,71,164.07 Dr
	Being cash received towards rent for the month of Apr-08.				
	Total / Closing Balance	<b>264.00</b>	<b>264.00</b>		<b>3,71,164.07 Dr</b>
17 May, 2008					
DEP I17052008 1	Being cash received towards maintenance from Boom Town for the month of May-08. Development Credit Bank Ltd.		800.00		3,70,364.07 Dr
				800.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP I17052008 2	Being cash received towards maintenance from Boom Town for the month of May-08. Being cash received from Fashion Fever towards maintenance for the month of May-08. Development Credit Bank Ltd. Being cash received from Fashion Fever towards maintenance for the month of April-08.		1,050.00	1,050.00 Dr	3,69,314.07 Dr
DEP I17052008 3	Being cash received from Graviti towards maintenance. Development Credit Bank Ltd. Being cash received from Graviti towards maintenance. Total / Closing Balance		2,361.00	2,361.00 Dr	3,66,953.07 Dr
			<b>4,211.00</b>		<b>3,66,953.07 Dr</b>
19 May, 2008 DEP I19052008 1	Being cash received from 21st Century towards maintenance for the month of Feb, Mar, Apr-08. Development Credit Bank Ltd. Being cash received from 21st Century towards maintenance for the month of Feb, Mar, Apr-08. Total / Closing Balance		2,520.00	2,520.00 Dr	3,64,433.07 Dr
			<b>2,520.00</b>		<b>3,64,433.07 Dr</b>
20 May, 2008 DEP A20052008 1	Being cash received from 21st Century towards rent for the month of Feb,Mar,Apr-08.		336.00		3,64,097.07 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	IDBI Bank Being cash received from 21st Century towards rent for the month of Feb,Mar,Apr-08. Total / Closing Balance		<b>336.00</b>	336.00 Dr	<b>3,64,097.07 Dr</b>
23 May, 2008 SCP C23052008 1	Being cash paid to Kundan Stores towards purchase of food warmer for gift given to Samsung against bill no.12958, 12959 dt.23-5-08. Miscellaneous Expenses Total / Closing Balance		3,500.00		3,60,597.07 Dr
			<b>3,500.00</b>	3,500.00 Dr	<b>3,60,597.07 Dr</b>
27 May, 2008 SCR C27052008 1	Being cash received towards maintenance for the month of Feb,Mar,Apr-08. 21st century - Maint. (301)	2,520.00			3,63,117.07 Dr
SCR C27052008 2	Being cash received towards rent for the month of Feb,Mar,Apr-08. 21 Century - Rent (301) Total / Closing Balance	336.00		2,520.00 Cr 336.00 Cr	3,63,453.07 Dr <b>3,63,453.07 Dr</b>
02 Jun, 2008 SCR C02062008 1	Being cash received towards maintenance for the month of May-08. Faishon fever- Maint.(26-UGF)	1,050.00			3,64,503.07 Dr
DEP I02062008 1	Being cash received from Fashion Fever towards maintenance for the		1,050.00	1,050.00 Cr	3,63,453.07 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	month of May-08. Development Credit Bank Ltd. Being cash received from Fashion Fever towards maintenance for the month of May-08. Total / Closing Balance	<b>1,050.00</b>	<b>1,050.00</b>	1,050.00 Dr	<b>3,63,453.07 Dr</b>
03 Jun, 2008 SCR C03062008 1	Being cash received towards rent for the month of May-08	144.00			3,63,597.07 Dr
DEP A03062008 1	Fashion Fever - Rent (26-UGF) Being cash received towards rent from Fashion Fever for the month of May-08.		144.00	144.00 Cr	3,63,453.07 Dr
	IDBI Bank Being cash received towards rent from Fashion Fever for the month of May-08. Total / Closing Balance	<b>144.00</b>	<b>144.00</b>	144.00 Dr	<b>3,63,453.07 Dr</b>
05 Jun, 2008 WTD A05062008 1	Being cash withdrawn for petty cash. IDBI Bank Being cash withdrawn for petty cash. Total / Closing Balance	8,000.00		8,000.00 Cr	3,71,453.07 Dr
		<b>8,000.00</b>			<b>3,71,453.07 Dr</b>
09 Jun, 2008 SCR C09062008 1	Being cash received towards maintenance of 3rd floor.	2,400.00			3,73,853.07 Dr
SCR C09062008 2	L.C.C - Maint (309,310) Being cash received towards maintenance for the month of Apr-08.	650.00		2,400.00 Cr	3,74,503.07 Dr
	U-Four - Maint.(5-LGF)			650.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP I09062008 1	Being cash received towards maintenance from L.C.C. Development Credit Bank Ltd.		2,400.00	2,400.00 Dr	3,72,103.07 Dr
DEP I09062008 2	Being cash received towards maintenance from L.C.C. Development Credit Bank Ltd.		650.00	650.00 Dr	3,71,453.07 Dr
	Being cash received towards maintenance from U-Foam. Development Credit Bank Ltd.				
	Being cash received towards maintenance from U-Foam.				
	<b>Total / Closing Balance</b>	<b>3,050.00</b>	<b>3,050.00</b>		<b>3,71,453.07 Dr</b>
10 Jun, 2008 SCR C10062008 1	Being cash received towards maintenance for the month of Jun-08. Bhoom Town - Maint. (11a,25,25a-UGF)	800.00		800.00 Cr	3,72,253.07 Dr
DEP I10062008 1	Being cash received towards maintenance from Boom Town for the month of June-08. Development Credit Bank Ltd.		800.00	800.00 Dr	3,71,453.07 Dr
	Being cash received towards maintenance from Boom Town for the month of June-08.				
	<b>Total / Closing Balance</b>	<b>800.00</b>	<b>800.00</b>		<b>3,71,453.07 Dr</b>
11 Jun, 2008 SCR C11062008 1	Being cash received towards rent for the month of June-08. Bhoom Town - Rent (11A,25,25A-UGF)	120.00		120.00 Cr	3,71,573.07 Dr



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DEP A11062008 1	Being cash received from Boom Town towards rent for the month of June-08. IDBI Bank Being cash received from Boom Town towards rent for the month of June-08. Total / Closing Balance	<b>120.00</b>	120.00	120.00 Dr	3,71,453.07 Dr  <b>3,71,453.07 Dr</b>
13 Jun, 2008 SCR C13062008 1	Being cash received towards maintenance for the month of June-08. Faishon fever- Maint.(26-UGF)	1,050.00		1,050.00 Cr	3,72,503.07 Dr
DEP I13062008 1	Being cash received towards maintenance from Fashion Fever for the month of June-08. Development Credit Bank Ltd. Being cash received towards maintenance from Fashion Fever for the month of June-08. Total / Closing Balance	<b>1,050.00</b>	1,050.00	1,050.00 Dr	3,71,453.07 Dr  <b>3,71,453.07 Dr</b>
17 Jun, 2008 SCR C17062008 1	Being cash received towards rent for the month of June-08. Fashshon Fever - Rent (26-UGF)	144.00		144.00 Cr	3,71,597.07 Dr
DEP A17062008 1	Being cash received towards rent from Fashion Fever for the month of June-08. IDBI Bank Being cash received towards rent from Fashion Fever for the month of		144.00	144.00 Dr	3,71,453.07 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	June-08. Total / Closing Balance	<b>144.00</b>	<b>144.00</b>		<b>3,71,453.07 Dr</b>
19 Jun, 2008 SCR C19062008 1	Being cash received towards maintenance for the month of May-08. 21st century - Maint. (301)	840.00			3,72,293.07 Dr
DEP I19062008 1	Being cash received from 21st Century towards maintenance for the month of May-08.		840.00	840.00 Cr	3,71,453.07 Dr
	Development Credit Bank Ltd. Being cash received from 21st Century towards maintenance for the month of May-08.			840.00 Dr	
	Total / Closing Balance	<b>840.00</b>	<b>840.00</b>		<b>3,71,453.07 Dr</b>
23 Jun, 2008 SCR C23062008 1	Being cash received towards rent for the month of May-08. 21 Century - Rent (301)	112.00			3,71,565.07 Dr
DEP A23062008 1	Being cash received from 21st Century towards rent for the month of May-08.		112.00	112.00 Cr	3,71,453.07 Dr
	IDBI Bank Being cash received from 21st Century towards rent for the month of May-08.			112.00 Dr	
	Total / Closing Balance	<b>112.00</b>	<b>112.00</b>		<b>3,71,453.07 Dr</b>
11 Jul, 2008 SCR C11072008 1	Being cash received from L.C.C. towards maintenance. L.C.C - Maint (309,310)	2,400.00			3,73,853.07 Dr
				2,400.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP I11072008 1	Being amount deducted towards loan A/c of Giridhar from K.Giridhar. Development Credit Bank Ltd. Being amount deducted towards loan A/c of Giridhar from K.Giridhar.		2,400.00	2,400.00 Dr	3,71,453.07 Dr
	Total / Closing Balance	<b>2,400.00</b>	<b>2,400.00</b>		<b>3,71,453.07 Dr</b>
14 Jul, 2008 SCR C14072008 1	Being cash received towards rent for the month of July-08. Fasshion Fever - Rent (26-UGF)	144.00		144.00 Cr	3,71,597.07 Dr
	Total / Closing Balance	<b>144.00</b>			<b>3,71,597.07 Dr</b>
17 Jul, 2008 SCR C17072008 1	Being cash received towards rent for the month of Apr-08 to Mar-09, @ 144. Kalpataru - Rent (313)	1,728.00		1,728.00 Cr	3,73,325.07 Dr
SCP C17072008 1	Being cash paid to Saradhi (Advocate) towards legal expenses for filing of 2 cheque returns from tenants. Legal expenses		1,500.00	1,500.00 Dr	3,71,825.07 Dr
	Total / Closing Balance	<b>1,728.00</b>	<b>1,500.00</b>		<b>3,71,825.07 Dr</b>
18 Jul, 2008 SCR C18072008 1	Being cash received from 21st century towards maintenance for the month of Jun-08, Re.no3424 shop no.301.	840.00		840.00 Cr	3,72,665.07 Dr
SCR C18072008 2	21st century - Maint. (301) Being cash received from Kalpataru towards maintenance for the month of	1,316.00			3,73,981.07 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C18072008 3	Jun-08, Re.no3407 shop no.313. Kalpataru - Maint. (313) Being cash received from Boom Town towards maintenance for the month of Jul-08, Re.no3414 shop no.11,25,25A.	800.00		1,316.00 Cr	3,74,781.07 Dr
DEP I18072008 1	Bhoom Town - Maint. (11a,25,25a-UGF) Being cash received from 21st Century towards maintenance for the month of Jun-08, Re.no3424 shop no.301.		840.00	800.00 Cr	3,73,941.07 Dr
DEP I18072008 2	Development Credit Bank Ltd. Being cash received from 21st Century towards maintenance for the month of Jun-08, Re.no3424 shop no.301.			840.00 Dr	
DEP I18072008 2	Being cash received from Kalpataru towards maintenance for the month of Jun-08, Re.no3407 shop no.313.		1,316.00		3,72,625.07 Dr
DEP I18072008 3	Development Credit Bank Ltd. Being cash received from Kalpataru towards maintenance for the month of Jun-08, Re.no3407 shop no.313.			1,316.00 Dr	
DEP I18072008 3	Being cash received from Boom Town towards maintenance for the month of Jul-08, Re.no3414 shop no.11,25,25A.		800.00		3,71,825.07 Dr
DEP I18072008 3	Development Credit Bank Ltd. Being cash received from Boom Town towards maintenance for the month of Jul-08, Re.no3414 shop no.11,25,25A.			800.00 Dr	
	<b>Total / Closing Balance</b>	<b>2,956.00</b>	<b>2,956.00</b>		<b>3,71,825.07 Dr</b>

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
21 Jul, 2008					
SCR C21072008 1	Being cash received from shop no.11,25,25a towards rent for the month of July-08 against Re.no.3415.	120.00			3,71,945.07 Dr
SCR C21072008 2	Bhoom Town - Rent (11A,25,25A-UGF) Being cash received from shop no.301 towards rent for the month of Jun-08 against Re.no.3423.	112.00		120.00 Cr	3,72,057.07 Dr
	21 Century - Rent (301)			112.00 Cr	
	Total / Closing Balance	<b>232.00</b>			<b>3,72,057.07 Dr</b>
06 Aug, 2008					
SCR C06082008 1	Being cash received towards maintenance for the month of Aug-08 for shop no.11,25,25A Re.no.3436.	800.00			3,72,857.07 Dr
	Bhoom Town - Maint. (11a,25,25a-UGF)			800.00 Cr	
SCR C06082008 2	Being cash received towards rent for the month of Aug-08 for shop no.11,25,25A Re.no.3435.	120.00			3,72,977.07 Dr
	Bhoom Town - Rent (11A,25,25A-UGF)			120.00 Cr	
SCR C06082008 3	Being cash received towards maintenance for the month of July-08.	1,050.00			3,74,027.07 Dr
	Faishon fever- Maint.(26-UGF)			1,050.00 Cr	
SCR C06082008 4	Being cash received towards rent for the month of Aug-08 from shop no.26-UGF, Re.No.3433.	173.00			3,74,200.07 Dr
	Fashion Fever - Rent (26-UGF)			173.00 Cr	
SCR C06082008 5	Being cash received towards rent for the period of May-06 to Jun-08.	858.00			3,75,058.07 Dr
	Shop.no.36 , Re.no.3439.				

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				858.00 Cr	
SCR C06082008 6	Shanu Rajwani-Rent (36-UGF & Music gallery) Being cash received towards maintenance for the month of Aug-08 for shop no.310.	1,500.00			3,76,558.07 Dr
SCR C06082008 7	Zumane Zilani - Maint. (310) Being cash received towards maintenance for the month of May & Jun-08 for shop no.5-LGF, Re.No.3413.	1,300.00		1,500.00 Cr	3,77,858.07 Dr
SCR C06082008 8	U-Foum - Maint.(5-LGF) Being cash received towards maintenance for the month of Aug-08 for shop no.26-UGF. Faishon fever- Maint.(26-UGF)	1,050.00		1,300.00 Cr	3,78,908.07 Dr
	Total / Closing Balance	<b>6,851.00</b>		1,050.00 Cr	<b>3,78,908.07 Dr</b>
07 Aug, 2008					
SCR C07082008 1	Being cash received towards maintenance for the period of Jun-07 to Dec-07, for shop no.307, Re.No.3442 Zavi Manpower Consultancy Maintenance&Receipt	10,500.00		10,500.00 Cr	3,89,408.07 Dr
SCR C07082008 2	Being cash received towards rent for the period of Apr-06 to Jul-08 @ Rs.86/-(28m) for shop no.17-A, Re.No.3444 K.P.Thakkar-Rent (17B-LGF & Mobile Solution)	2,408.00		2,408.00 Cr	3,91,816.07 Dr
	Total / Closing Balance	<b>12,908.00</b>			<b>3,91,816.07 Dr</b>

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
08 Aug, 2008 SCR C08082008 1	Being cash received towards rent for the period of Sep-07 to Jun-08 along with increased arrearsof rent for shop no.11A Re.3446.	277.00			3,92,093.07 Dr
SCR C08082008 2	Kanya - Rent (11A-UGF) Being cash received towards increased arrears of rent for shop no.26-UGF, Re.no.3432.	1,131.00		277.00 Cr	3,93,224.07 Dr
	Fasshion Fever - Rent (26-UGF)			1,131.00 Cr	
	Total / Closing Balance	<b>1,408.00</b>			<b>3,93,224.07 Dr</b>
11 Aug, 2008 SCP C11082008 1	Being cash paid to Aruna towards legal expenses for lease agreement of Sumangal at Methodist Complex. Legal expenses		440.00		3,92,784.07 Dr
	Total / Closing Balance		<b>440.00</b>	440.00 Dr	<b>3,92,784.07 Dr</b>
13 Aug, 2008 SCR C13082008 1	Being cash received towards rent for the period of Nov-06 to Aug-07 & increased arrears, Re.no.3458 , for off.no.5,LGF. U-Foam - Rent (5-LGF)	2,571.00			3,95,355.07 Dr
	Total / Closing Balance	<b>2,571.00</b>		2,571.00 Cr	<b>3,95,355.07 Dr</b>
16 Aug, 2008 SCR C16082008 1	Being cash received towards outstanding arrears for the period of	5,000.00			4,00,355.07 Dr

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31 Mar, 2009

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Nov-07 to Feb-08 for off no.302 , Re.no.3468. SSRI - Maint.(302) Total / Closing Balance	<b>5,000.00</b>		5,000.00 Cr	<b>4,00,355.07 Dr</b>
29 Aug, 2008 SCR C29082008 1	Being cash received towards maintenance for unit no.309,310, Re.No.3454. L.C.C - Maint (309,310) Total / Closing Balance	4,800.00		4,800.00 Cr	4,05,155.07 Dr <b>4,05,155.07 Dr</b>
01 Sep, 2008 SCR C01092008 1	Being cash received towards outstanding rent arrears of 2006(7000x6).	42,000.00			4,47,155.07 Dr
SCR C01092008 2	Rajesh Parking - Rent Receipt Being cash received towards outstanding rent arrears from Jan-1998 to Aug-08 for unit no.20-LGF, Re.no.3502.	18,386.00		42,000.00 Cr	4,65,541.07 Dr
SCR C01092008 3	Waheeduddin - Rent (20-LGF) Being cash received towards maintenance for the month of Jul-08 for unit no.313, Re.no.3470.	1,316.00		18,386.00 Cr	4,66,857.07 Dr
SCP C01092008 1	Kalpataru - Maint. (313) Being cash paid to MCTA towards transfer of maintenance amount of Kalpataru. Methodist Complex Tenance Association		1,316.00	1,316.00 Cr  1,316.00 Dr	4,65,541.07 Dr



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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>61,702.00</b>	<b>1,316.00</b>		<b>4,65,541.07 Dr</b>
02 Sep, 2008 SCR C02092008 1	Being cash received towards increased arrears of Rs.200 & Outstanding rent from Dec-06 to Aug-08 Rs.2520 @ 120x21m.	2,720.00			4,68,261.07 Dr
SCP C02092008 1	New Girl Friend - Rent (29-UGF). Being cash paid to MCTA towards transfer of maintenance amount. Methodist Complex Tenance Association		27,131.00	2,720.00 Cr	4,41,130.07 Dr
DEP A02092008 1	Being cash deposited in bank. IDBI Bank		50,000.00	27,131.00 Dr	3,91,130.07 Dr
	Being cash deposited in bank. Total / Closing Balance	<b>2,720.00</b>	<b>77,131.00</b>	50,000.00 Dr	<b>3,91,130.07 Dr</b>
05 Sep, 2008 SCP C05092008 1	Being cash paid to A.Venkatesh towards loan for cell phone purchase and the same is deductible @ Rs.150/- p.m. Venkatesh Salary A/c		2,000.00		3,89,130.07 Dr
	Total / Closing Balance		<b>2,000.00</b>	2,000.00 Dr	<b>3,89,130.07 Dr</b>
11 Sep, 2008 SCR C11092008 1	Being cash received towards maintenance for the month of May,Jun,Jul-08 @ 1250/- p.m for unit no.302. SSRI - Maint.(302)	3,750.00			3,92,880.07 Dr
				3,750.00 Cr	

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11092008 1	Being cash paid to MCTA towards transfer of maintenance amount of SSRI. Methodist Complex Tenance Association		3,750.00		3,89,130.07 Dr
	Total / Closing Balance	<b>3,750.00</b>	<b>3,750.00</b>	3,750.00 Dr	<b>3,89,130.07 Dr</b>
16 Sep, 2008					
SCR C16092008 1	Being cash received towards rent for the month of September-08 for Unit no.26-UGF, Re.no.3489.	173.00			3,89,303.07 Dr
SCR C16092008 2	Fasshion Fever - Rent (26-UGF) Being cash received towards maintenance for the month of Sep-08 for Unit no.26-UGF, Re.no.3488.	1,050.00		173.00 Cr	3,90,353.07 Dr
SCP C16092008 1	Faishon fever- Maint.(26-UGF) Being cash paid towards transfer of maintenance amount of Fashion Fever. Methodist Complex Tenance Association		1,050.00	1,050.00 Cr	3,89,303.07 Dr
	Total / Closing Balance	<b>1,223.00</b>	<b>1,050.00</b>	1,050.00 Dr	<b>3,89,303.07 Dr</b>
19 Sep, 2008					
SCR C19092008 1	Being cash received towards rent for the month of Sep-08 for shop no.11,25,25A Re.no.3490.	120.00			3,89,423.07 Dr
SCR C19092008 2	Bhoom Town - Rent (11A,25,25A-UGF) Being cash received towards maintenance for the month of Sep-08 for shop no.11,25,25A Re.no.3491. Bhoom Town - Maint.	800.00		120.00 Cr	3,90,223.07 Dr
				800.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C19092008 3	(11a,25,25a-UGF) Being cash received towards maintenance for the month of Aug-08 unit no.309,310, Re.No.3499.	2,400.00			3,92,623.07 Dr
SCP C19092008 1	L.C.C - Maint (309,310) Being cash paid towards transfer of maintenance amount of Boom Town. Methodist Complex Tenance Association		800.00	2,400.00 Cr	3,91,823.07 Dr
SCP C19092008 2	Being cash paid towards transfer of maintenance amount of L.C.C. Methodist Complex Tenance Association		2,400.00	800.00 Dr	3,89,423.07 Dr
	Total / Closing Balance	<b>3,320.00</b>	<b>3,200.00</b>	2,400.00 Dr	<b>3,89,423.07 Dr</b>
23 Sep, 2008					
SCR C23092008 1	Being cash received from Unit No.306(Kalpataru) towards maintenance for the month of August. Re.No.3513.	1,500.00			3,90,923.07 Dr
SCP C23092008 1	Kalpataru - Maint.(306) Being cash paid towards transfer of maintenance amount of Unit no.306(Kalpataru). Methodist Complex Tenance Association		1,500.00	1,500.00 Cr	3,89,423.07 Dr
	Total / Closing Balance	<b>1,500.00</b>	<b>1,500.00</b>	1,500.00 Dr	<b>3,89,423.07 Dr</b>
26 Sep, 2008					
SCR C26092008 1	Being cash received towards maintenance for the month of Jul-08 for	650.00			3,90,073.07 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C26092008 2	unit no.5-LGF. Re.No.3510. U-Foum - Maint.(5-LGF) Being cash received towards maintenance for the month of Aug-08 for unit no.313, Re.no.3503.	1,316.00		650.00 Cr	3,91,389.07 Dr
SCP C26092008 1	Kalpataru - Maint. (313) Being cash paid towards transfer of maintenance amount of U-Foam. Methodist Complex Tenance Association		650.00	1,316.00 Cr	3,90,739.07 Dr
SCP C26092008 2	Being cash paid towards transfer of maintenance amount of Kalpataru Real Estate. Methodist Complex Tenance Association		1,316.00	650.00 Dr	3,89,423.07 Dr
	<b>Total / Closing Balance</b>	<b>1,966.00</b>	<b>1,966.00</b>	<b>1,316.00 Dr</b>	<b>3,89,423.07 Dr</b>
27 Sep, 2008					
SCR C27092008 1	Being cash received towards rent for the month of Jul-08 for unit no.11-UGF. Re.No.3500. Kanya - Rent (11A-UGF)	19.00			3,89,442.07 Dr
	<b>Total / Closing Balance</b>	<b>19.00</b>		19.00 Cr	<b>3,89,442.07 Dr</b>
01 Oct, 2008					
SCR C01102008 1	Being cash received towards 25% of maintenance arrears from Jan-98 to Aug-08, remaining 75% was waived off by soham sir R.No.3601 Waheedduddin - Maint. (20-LGF)	6,134.00			3,95,576.07 Dr
				6,134.00 Cr	

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SCP C01102008 1	Being cash paid towards transfer of maintenance amount of Waheeduddin. Methodist Complex Tenance Association		6,134.00		3,89,442.07 Dr
	Total / Closing Balance	<b>6,134.00</b>	<b>6,134.00</b>	6,134.00 Dr	<b>3,89,442.07 Dr</b>
17 Oct, 2008					
SCR C17102008 1	Being cash received towards rent for the month of October-08 for Unit no.26-UGF R.No.3523	173.00			3,89,615.07 Dr
SCR C17102008 2	Fasshion Fever - Rent (26-UGF) Being cash received towards rent for the month of Oct-08 for shop no.11,25,25A R.No.3521	120.00		173.00 Cr	3,89,735.07 Dr
SCR C17102008 3	Bhoom Town - Rent (11A,25,25A-UGF) Being cash received towards maintenance for the month of Oct-08 for Unit no.26-UGF R.No.3522	1,050.00		120.00 Cr	3,90,785.07 Dr
SCR C17102008 4	Faishon fever- Maint.(26-UGF) Being cash received towards maintenance for the month of Oct-08 for shop no.11,25,25A R.No.3520	800.00		1,050.00 Cr	3,91,585.07 Dr
SCP C17102008 1	Bhoom Town - Maint. (11a,25,25a-UGF) Being cash paid to Venkatramana Binding Works towards purchase of cash books.		28.00		3,91,557.07 Dr
SCP C17102008 2	Printing & Stationery Being cash paid towards transfer of maintenance amount of Fashion Fever. Methodist Complex Tenance		1,050.00	28.00 Dr	3,90,507.07 Dr
				1,050.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17102008 3	Association Being cash paid towards transfer of maintenance amount of Boom Town. Methodist Complex Tenance Association		800.00		3,89,707.07 Dr
				800.00 Dr	
	Total / Closing Balance	<b>2,143.00</b>	<b>1,878.00</b>		<b>3,89,707.07 Dr</b>
24 Oct, 2008					
SCR C24102008 1	Being cash received from shop no.301 towards rent for the month of Jul-08 to Sep-08.	336.00			3,90,043.07 Dr
	21 Century - Rent (301)			336.00 Cr	
SCR C24102008 2	Being cash received from 21st century towards maintenance for the month of Jul, Aug, Sep-08 for shop no.301	2,520.00			3,92,563.07 Dr
	21st century - Maint. (301)			2,520.00 Cr	
SCP C24102008 1	Being cash paid to saritha towards incentives for the 2008-09.		303.00		3,92,260.07 Dr
	Saritha Salary A/c			303.00 Dr	
SCP C24102008 2	Being cash paid towards transfer of maintenance amount of 21st Century. Methodist Complex Tenance Association		2,520.00		3,89,740.07 Dr
				2,520.00 Dr	
	Total / Closing Balance	<b>2,856.00</b>	<b>2,823.00</b>		<b>3,89,740.07 Dr</b>
25 Oct, 2008					
SCP C25102008 1	Being cash paid to Commissioner Central Excise & Customs, Hyd towards interest for late payment of Service tax. Interest on Service Tax		816.00		3,88,924.07 Dr
				816.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25102008 2	Being cash paid to Venkatesh towards incentives. Venkatesh Salary A/c Total / Closing Balance		534.00  <b>1,350.00</b>	  534.00 Dr	3,88,390.07 Dr  <b>3,88,390.07 Dr</b>
03 Nov, 2008 SCP C03112008 1	Being cash paid to Saritha towards auto fare for going to MBMC to discuss with L.C.C regarding rent. Conveyance Total / Closing Balance		90.00  <b>90.00</b>	  90.00 Dr	3,88,300.07 Dr  <b>3,88,300.07 Dr</b>
05 Nov, 2008 SCR C05112008 1	Being cash received towards rent for the month of Aug-08 for unit no.11-UGF. Kanya - Rent (11A-UGF)	19.00		19.00 Cr	3,88,319.07 Dr
SCR C05112008 2	Being cash received towards maintenance for the month of Aug,Sep-08 for unit no.5-LGF. U-Foum - Maint.(5-LGF)	1,300.00		1,300.00 Cr	3,89,619.07 Dr
SCR C05112008 3	Being cash received towards maintenance for the month of Sep-08 for unit nos.309,310. L.C.C - Maint (309,310)	2,400.00		2,400.00 Cr	3,92,019.07 Dr
SCP C05112008 1	Being cash issued towards transfer of maintenance amount. Methodist Complex Tenance Association		2,400.00	2,400.00 Dr	3,89,619.07 Dr
SCP C05112008 2	Being cash issued towards transfer of maintenance amount.		1,300.00		3,88,319.07 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Methodist Complex Tenance Association Total / Closing Balance	<b>3,719.00</b>	<b>3,700.00</b>	1,300.00 Dr	<b>3,88,319.07 Dr</b>
06 Nov, 2008 SCR C06112008 1	Being cash received towards rent for the month of Aug-07 to Jan-08 for 6 months @ Rs.3595 for Unit No.8-LGF. Hall Mark ( Arthi Devi) - Rent (8-LGF)	21,570.00			4,09,889.07 Dr
SCR C06112008 2	Being cash received towards rent for the month of November-08 for Unit no.26-UGF.	173.00		21,570.00 Cr	4,10,062.07 Dr
SCR C06112008 4	Fasshion Fever - Rent (26-UGF) Being cash received towards maintenance for the month of Nov-08 for Unit no.26-UGF.	1,050.00		173.00 Cr	4,11,112.07 Dr
SCP C06112008 1	Faishon fever- Maint.(26-UGF) Being cash paid towards transfer of maintenance of Fashion Fever.		1,050.00	1,050.00 Cr	4,10,062.07 Dr
	Methodist Complex Tenance Association Total / Closing Balance	<b>22,793.00</b>	<b>1,050.00</b>	1,050.00 Dr	<b>4,10,062.07 Dr</b>
10 Nov, 2008 SCP C10112008 1	Being cash paid to Venkatesh towards salary advance. Venkatesh Salary A/c Total / Closing Balance		4,929.00		4,05,133.07 Dr
			<b>4,929.00</b>	4,929.00 Dr	<b>4,05,133.07 Dr</b>



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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
15 Nov, 2008 SCR C15112008 1	Being cash received towards rent for the month of Nov-08 for Unit nos.11,25,25A .	120.00			4,05,253.07 Dr
SCR C15112008 2	Bhoom Town - Rent (11A,25,25A-UGF) Being cash received towards maintenance for the month of Nov-08 for shop no.11,25,25A .	800.00		120.00 Cr	4,06,053.07 Dr
	Bhoom Town - Maint. (11a,25,25a-UGF)			800.00 Cr	
SCP C15112008 1	Being cash paid towards transfer of maintenance amount of Boom Town. Methodist Complex Tenance Association		800.00	800.00 Dr	4,05,253.07 Dr
	<b>Total / Closing Balance</b>	<b>920.00</b>	<b>800.00</b>		<b>4,05,253.07 Dr</b>
18 Nov, 2008 SCR C18112008 1	Being cash received towards maintenance for the period of Jan-08 to Jul-08, for shop no.307.	10,500.00			4,15,753.07 Dr
	Zavi Manpower Consultancy Maintenance&Receipt			10,500.00 Cr	
SCP C18112008 1	Being cash paid towards transfer of maintenance amount from Zavi Manpower Solutions. Methodist Complex Tenance Association		10,500.00	10,500.00 Dr	4,05,253.07 Dr
	<b>Total / Closing Balance</b>	<b>10,500.00</b>	<b>10,500.00</b>		<b>4,05,253.07 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
25 Nov, 2008 SCP C25112008 1	Being cash paid to Balakrishna towards ITO assistance for verification books of accounts. Miscellaneous Expenses Total / Closing Balance		300.00		4,04,953.07 Dr
				300.00 Dr	
			<b>300.00</b>		<b>4,04,953.07 Dr</b>
03 Dec, 2008 SCR C03122008 1	Being cash received from Furnishing Forecast (Gravity) towards maintenance for the month of Jul-08 to Oct-08, for unit No.18B,19-LGF,Re.No.3583. Furnishing Forecast - Maint. (18B,19-LGF)	5,040.00			4,09,993.07 Dr
				5,040.00 Cr	
SCP C03122008 1	Being cash paid towards transfer of maintenance amount of Furnishing Forecast. Methodist Complex Tenance Association Total / Closing Balance		5,040.00		4,04,953.07 Dr
				5,040.00 Dr	
		<b>5,040.00</b>	<b>5,040.00</b>		<b>4,04,953.07 Dr</b>
06 Dec, 2008 SCR C06122008 1	Being cash received towards maintenance for the month of Oct-08 for unit nos.309,310.Re.No.3582. L.C.C - Maint (309,310)	2,450.00			4,07,403.07 Dr
				2,450.00 Cr	
SCP C06122008 1	Being cash paid towards transfer of maintenance amount of L.C.C. Methodist Complex Tenance Association		2,450.00		4,04,953.07 Dr
				2,450.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>2,450.00</b>	<b>2,450.00</b>		<b>4,04,953.07 Dr</b>
12 Dec, 2008 SCR C12122008 1	Being cash received from Boom Town towards maintenance for the month of Dec-08 for Unit nos.11,25,25A .Re.No.3588.	800.00			4,05,753.07 Dr
	Bhoom Town - Maint. (11a,25,25a-UGF)			800.00 Cr	
SCR C12122008 2	Being cash received from Boom Town towards rent for the month of Dec-08 for Unit nos.11,25,25A,Re.No.3589.	120.00			4,05,873.07 Dr
	Bhoom Town - Rent (11A,25,25A-UGF)			120.00 Cr	
SCP C12122008 1	Being cash paid towards transfer of maintenance amount of Boom Town. Methodist Complex Tenance Association		800.00		4,05,073.07 Dr
				800.00 Dr	
	Total / Closing Balance	<b>920.00</b>	<b>800.00</b>		<b>4,05,073.07 Dr</b>
24 Dec, 2008 SCP C24122008 1	Being cash paid to Sita logistics towards petrol charges to visit UTI Mutual fund office twice taken by G.Jagdish.		50.00		4,05,023.07 Dr
	Petrol/Diesel/Oil			50.00 Dr	
	Total / Closing Balance		<b>50.00</b>		<b>4,05,023.07 Dr</b>
05 Jan, 2009 SCP C05012009 1	Being cash paid to Ajay Mehta/IT clerck towards notice received under section		100.00		4,04,923.07 Dr

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	14(3) from Income Tax Dept. Miscellaneous Expenses Total / Closing Balance		<b>100.00</b>	100.00 Dr	<b>4,04,923.07 Dr</b>
12 Jan, 2009 SCR C12012009 1	Being cash received from Venkatesh towards repayment of loan.	175.00			4,05,098.07 Dr
SCP C12012009 1	Venkatesh Salary A/c Being cash paid towards purchase of stamp papers for lease agreement of unit no.20-LGF. Legal expenses Total / Closing Balance		220.00	175.00 Cr 220.00 Dr	4,04,878.07 Dr <b>4,04,878.07 Dr</b>
15 Jan, 2009 SCR C15012009 1	Being cash received from 21st Century towards rent for the month of Oct-08 to Dec-08 for Unit no.301.Re.No.3628.	336.00			4,05,214.07 Dr
SCR C15012009 2	21 Century - Rent (301) Being cash received from U-Foam towards maintenance for the month of Oct,Nov-08 for unit no.5-LGF.	1,300.00		336.00 Cr	4,06,514.07 Dr
SCR C15012009 3	U-Foam - Maint.(5-LGF) Being cash received from 21st century towards maintenance for the month of Oct,Nov,Dec-08 for Unit no.301	2,520.00		1,300.00 Cr	4,09,034.07 Dr
SCP C15012009 1	21st century - Maint. (301) Being cash paid to MCTA towards transfer of maintenance amount from U-Foam. Methodist Complex Tenance		1,300.00	2,520.00 Cr 1,300.00 Dr	4,07,734.07 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15012009 2	Association Being cash paid to MCTA towards transfer of Maintenance amount from 21st Century. Methodist Complex Tenance Association		2,520.00		4,05,214.07 Dr
	Total / Closing Balance	<b>4,156.00</b>	<b>3,820.00</b>	2,520.00 Dr	<b>4,05,214.07 Dr</b>
17 Jan, 2009 SCR C17012009 1	Being cash received from New Girl Friend towards rent from Sep-08 to Dec-08 @ 120x4m for unit No.29-UGF. New Girl Friend - Rent (29-UGF).	480.00			4,05,694.07 Dr
	Total / Closing Balance	<b>480.00</b>		480.00 Cr	<b>4,05,694.07 Dr</b>
22 Jan, 2009 SCP C22012009 1	Being cash paid to Venkateshwar Rao towards register post charges for sending church rent TDS letter to Mumbai. Postage & Courier		25.00		4,05,669.07 Dr
	Total / Closing Balance		<b>25.00</b>	25.00 Dr	<b>4,05,669.07 Dr</b>
23 Jan, 2009 SCR C23012009 1	Being cash received from Boom Town towards rent for the month of Jan-09 for Unit nos.11,25,25A. Bhoom Town - Rent (11A,25,25A-UGF)	120.00			4,05,789.07 Dr
SCR C23012009 2	Being cash received from Boom Town towards Maintenance for the month of	800.00		120.00 Cr	4,06,589.07 Dr

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SCP C23012009 1	Jan-09 for Unit no.11-UGF. Bhoom Town - Maint. (11a,25,25a-UGF) Being cash paid to MCTA towards transfer of maintenance amount of Boom Town. Methodist Complex Tenance Association		800.00	800.00 Cr	4,05,789.07 Dr
	Total / Closing Balance	<b>920.00</b>	<b>800.00</b>	800.00 Dr	<b>4,05,789.07 Dr</b>
28 Jan, 2009 SCR C28012009 1	Being cash received from Fashion Fever towards rent for the period of Dec-08 & Jan-09 @ Rs.173/-p.m for unit no.26-UGF.	346.00			4,06,135.07 Dr
SCR C28012009 2	Fasshion Fever - Rent (26-UGF) Being cash received from Fashion Fever towards maintenance for the month of Dec-08, & Jan-09 for Unit no.26-UGF.	2,100.00		346.00 Cr	4,08,235.07 Dr
SCP C28012009 1	Faishon fever- Maint.(26-UGF) Being cash paid to MCTA towards transfer of maintenance amount of Fashion Fever. Methodist Complex Tenance Association		2,100.00	2,100.00 Cr	4,06,135.07 Dr
	Total / Closing Balance	<b>2,446.00</b>	<b>2,100.00</b>	2,100.00 Dr	<b>4,06,135.07 Dr</b>
07 Feb, 2009 SCP C07022009 1	Being cash paid to Dwarak Auto Xerox towards plans xerox of MBMC big size		150.00		4,05,985.07 Dr

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	2 nos. Printing & Stationery Total / Closing Balance		<b>150.00</b>	150.00 Dr	<b>4,05,985.07 Dr</b>
10 Feb, 2009 SCR C10022009 1	Being cash received from Hallmark ( Arthi Devi ) towards rent for the month of Feb-08 to Jun-08 @ Rs.3810/- p.m remaining balance will be carried forward. Hall Mark ( Arthi Devi) - Rent (8-LGF) Total / Closing Balance	21,000.00			4,26,985.07 Dr
		<b>21,000.00</b>		21,000.00 Cr	<b>4,26,985.07 Dr</b>
11 Feb, 2009 SCR C11022009 1	Being cash received from Fashion Fever towards maintenance for the month of Feb-09 for Unit no.26-UGF. Re.No.3655.	1,050.00			4,28,035.07 Dr
SCP C11022009 1	Faishon fever- Maint.(26-UGF) Being cash paid to MCTA towards transfer of maintenance amount of Fashion fever. Methodist Complex Tenance Association Total / Closing Balance		1,050.00	1,050.00 Cr	4,26,985.07 Dr
			<b>1,050.00</b>	1,050.00 Dr	<b>4,26,985.07 Dr</b>
13 Feb, 2009 SCR C13022009 1	Being cash received from Mohammed Ashfaq-UR-Rehman towards rent arrears for Unit No.7B-LGF for the	1,000.00			4,27,985.07 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C13022009 2	period of May-05 to Oct-05 @ Rs.144/- p.m remaining balance Rs.136 is carried forward. Re.No.3662. Ad Channel - Rent (7B,21-LGF) Being cash received from Fashion Fever towards rent for the period of Feb-09 @ Rs.173/-p.m for unit no.26-UGF. Re.No.3656. Fasshion Fever - Rent (26-UGF) Total / Closing Balance	173.00    <b>1,173.00</b>		1,000.00 Cr    173.00 Cr	4,28,158.07 Dr    <b>4,28,158.07 Dr</b>
21 Feb, 2009 SCP C21022009 1	Being cash paid to Shanker Reddy sir towards on account for Vat inspection purpose. Shanker Reddy Petty cash Total / Closing Balance		2,000.00   <b>2,000.00</b>	2,000.00 Dr	4,26,158.07 Dr   <b>4,26,158.07 Dr</b>
26 Feb, 2009 SCP C26022009 1	Being cash paid towards legal expenses for purchase of stamp papers for lease agreement of Mr.Waheeduddin & Lalgangwani. 4 stamp papers. Legal expenses Total / Closing Balance		440.00   <b>440.00</b>	440.00 Dr	4,25,718.07 Dr   <b>4,25,718.07 Dr</b>
06 Mar, 2009 SCR C06032009 1	Being cash received towards maintenance for the month of Sep-08	1,500.00			4,27,218.07 Dr



**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06032009 1	for shop no.310. Zumane Zilani - Maint. (310) Being cash paid to MCTA towards transfer of maintenance amount of Yaken Pvt Ltd Methodist Complex Tenance Association		1,500.00	1,500.00 Cr	4,25,718.07 Dr
	Total / Closing Balance	<b>1,500.00</b>	<b>1,500.00</b>	1,500.00 Dr	<b>4,25,718.07 Dr</b>
07 Mar, 2009 SCR C07032009 1	Being cash received towards maintenance for the month of Nov-08 for unit nos.309,310.Re.No.3613	2,490.00			4,28,208.07 Dr
SCP C07032009 1	L.C.C - Maint (309,310) Being cash paid to MCTA towards transfer of maintenance amount of LCC 309, 310 Methodist Complex Tenance Association		2,490.00	2,490.00 Cr	4,25,718.07 Dr
	Total / Closing Balance	<b>2,490.00</b>	<b>2,490.00</b>	2,490.00 Dr	<b>4,25,718.07 Dr</b>
12 Mar, 2009 SCR C12032009 1	Being cash received from Boom Town towards Maintenance for the month of Feb-09 for Unit no.UGF- 11A, 25 & 25a. vide receipt no.3651	800.00			4,26,518.07 Dr
SCR C12032009 2	Bhoom Town - Maint. (11a,25,25a-UGF) Being cash received from Boom Town towards Maintenance for the month of March-09 for Unit no.UGF- 11A, 25 &	800.00		800.00 Cr	4,27,318.07 Dr

**MODI BUILDERS METHODIST COMPLEX 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C12032009 3	25a. vide receipt no.3681 Bhoom Town - Maint. (11a,25,25a-UGF) Being cash received from Mohammed Ashfaq-UR-Rehman towards rent arrears for Unit No.7B-LGF for the period of Nov 05 to March 06 @ Rs.144/- p.m and from April 06 to May 06 @ 173 remaining balance Rs.70 is carried forward. vide Re.No.3690.	1,000.00		800.00 Cr	4,28,318.07 Dr
SCR C12032009 4	Ad Channel - Rent (7B,21-LGF) Being cash received from Boom Town towards rent for the month of Feb-09 for Unit nos.11,25,25A.	120.00		1,000.00 Cr	4,28,438.07 Dr
SCR C12032009 5	Bhoom Town - Rent (11A,25,25A-UGF) Being cash received from Boom Town towards rent for the month of March-09 for Unit nos.11,25,25A.	120.00		120.00 Cr	4,28,558.07 Dr
SCP C12032009 1	Bhoom Town - Rent (11A,25,25A-UGF) Being cash paid to MCTA towards transfer of maintenance amount of Bhoom Town		800.00	120.00 Cr	4,27,758.07 Dr
SCP C12032009 2	Methodist Complex Tenance Association Being cash paid to MCTA towards transfer of maintenance amount of Bhoom Town		800.00	800.00 Dr	4,26,958.07 Dr
	Methodist Complex Tenance Association			800.00 Dr	
	<b>Total / Closing Balance</b>	<b>2,840.00</b>	<b>1,600.00</b>		<b>4,26,958.07 Dr</b>

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
21 Mar, 2009					
SCP C21032009 1	Being cash paid towards MBMC planes scanning & xerox charges		2,975.00		4,23,983.07 Dr
	Printing & Stationery			2,975.00 Dr	
SCP C21032009 2	Being cash paid to National Insurance Co. Ltd. towards Venkatesh Personal Accident Policy for the year 2009-10		146.00		4,23,837.07 Dr
	Other Insurance			146.00 Dr	
	Total / Closing Balance		<b>3,121.00</b>		<b>4,23,837.07 Dr</b>
24 Mar, 2009					
SCR C24032009 1	Being cash received from Fashion Fever towards maintenance for the month of March-09 for Unit no.26-UGF. Re.No.3692	1,050.00			4,24,887.07 Dr
	Faishon fever- Maint.(26-UGF)			1,050.00 Cr	
SCP C24032009 1	Being cash paid to MCTA towards transfer of maintenance amount of Fashion Fever		1,050.00		4,23,837.07 Dr
	Methodist Complex Tenance Association			1,050.00 Dr	
	Total / Closing Balance	<b>1,050.00</b>	<b>1,050.00</b>		<b>4,23,837.07 Dr</b>
	Total	<b>2,42,064.00</b>	<b>1,85,180.00</b>		

**MODI BUILDERS METHODIST COMPLEX 2008-09**

31 Mar, 2009

**Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>54,760.73 Dr</b>
04 Apr, 2008						
SBR I04042008 1	Being cheque received towards maintenance.	# 698411 dt. 29 Apr, 2008	2,700.00			57,460.73 Dr
	Sumangal - Maint. (1-UGF)				2,700.00 Cr	
	Total / Closing Balance		<b>2,700.00</b>			<b>57,460.73 Dr</b>
08 Apr, 2008						
SBR I08042008 1	Being cheque received towards maintenance.	# 076352 dt. 29 Apr, 2008	410.00			57,870.73 Dr
	Comprint - Maint. (5-UGF)				410.00 Cr	
SBR I08042008 2	Being cheque received towards maintenance.	# 043086 dt. 29 Apr, 2008	1,500.00			59,370.73 Dr
	QVC Security Devices - Maint. (308)				1,500.00 Cr	
SBR I08042008 3	Being cheque received towards maintenance.	# 505064 dt. 29 Apr, 2008	2,375.00			61,745.73 Dr
	Canara Bank - Maint. (201,202)				2,375.00 Cr	
SBR I08042008 4	Being cheque received towards maintenance.	# 398557 dt. 29 Apr, 2008	6,000.00			67,745.73 Dr
	Zavi Manpower Consultancy Maintenance&Receipt				6,000.00 Cr	
SBR I08042008 5	Being cheque received towards arrears of maintenance.	# 218384 dt. 29 Apr, 2008	50,000.00			1,17,745.73 Dr
	Titan & Tanishaq - Maint (15 shops LGF & UGF)				50,000.00 Cr	
	Total / Closing Balance		<b>60,285.00</b>			<b>1,17,745.73 Dr</b>
11 Apr, 2008						
SBR I11042008 1	Being cheque received towards maintenance.	# 044792 dt. 29 Apr, 2008	1,568.00			1,19,313.73 Dr
	Mobile Soluation - Maint. (17A,17B-LGF)				1,568.00 Cr	

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31 Mar, 2009

**Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I11042008 2	Being cheque received towards maintenance.	# 137700 dt. 29 Apr, 2008	480.00			1,19,793.73 Dr
	Khaleel Watch - Maint (UGF 18)				480.00 Cr	
SBR I11042008 3	Being cheque received towards maintenance.	# 065026 dt. 29 Apr, 2008	3,330.00			1,23,123.73 Dr
	Greet & Gift / Espee Agenc - Maint.(8 to 24-UGF)				3,330.00 Cr	
SBR I11042008 4	Being cheque received towards maintenance.	# 505071 dt. 29 Apr, 2008	2,375.00			1,25,498.73 Dr
	Canara Bank - Maint. (201,202)				2,375.00 Cr	
SBR I11042008 5	Being cheque received towards maintenance.	# 222196 dt. 16 May, 2008	300.00			1,25,798.73 Dr
	Girl Friend - Maint. (11,28-UGF)				300.00 Cr	
SBR I11042008 6	Being cheque received towards maintenance.	# 222197 dt. 16 May, 2008	800.00			1,26,598.73 Dr
	Girl Friend - Maint. (11,28-UGF)				800.00 Cr	
SBP I11042008 1	Being cheque issued towards transfer of funds.	# 063204 dt. 06 May, 2008		10,000.00		1,16,598.73 Dr
	Methodist Complex Tenance Association				10,000.00 Dr	
	<b>Total / Closing Balance</b>		<b>8,853.00</b>	<b>10,000.00</b>		<b>1,16,598.73 Dr</b>
12 Apr, 2008						
SBR I12042008 1	Being cheque received towards maintenance.	# 171363 dt. 06 May, 2008	11,164.00			1,27,762.73 Dr
	DCB Bank - Maint. (30,30/1,2,3,31,31/1,2,3-LGF)				11,164.00 Cr	
	<b>Total / Closing Balance</b>		<b>11,164.00</b>			<b>1,27,762.73 Dr</b>
13 Apr, 2008						
SBR I13042008 1	Being cheque received towards maintenance.	# 136044 dt. 06 May, 2008	760.00			1,28,522.73 Dr
	Khaleel Watch - Maint (UGF 18)				760.00 Cr	
SBR I13042008 2	Being cheque received towards maintenance.	# 136052 dt. 06 May, 2008	760.00			1,29,282.73 Dr
	Khaleel Watch - Maint (UGF 18)				760.00 Cr	

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31 Mar, 2009

**Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I13042008 3	Being cheque received towards maintenance. Khaleel Watch - Maint (UGF 18)	# 136051 dt. 06 May, 2008	760.00			1,30,042.73 Dr
	Total / Closing Balance		<b>2,280.00</b>		760.00 Cr	<b>1,30,042.73 Dr</b>
16 Apr, 2008						
SBR I16042008 1	Being cheque received towards maintenance for the month of April-08. Sumangal - Maint. (1-UGF)	# 698429 dt. 06 May, 2008	2,700.00			1,32,742.73 Dr
SBR I16042008 2	Being cheque received towards maintenance. ware house - Maint.(1,2,2a,3,4,4a-UGF)	# 956761 dt. 06 May, 2008	2,000.00		2,700.00 Cr	1,34,742.73 Dr
SBR I16042008 3	Being cheque received towards maintenance. Music Gallery - Maint.(4,36-UGF)	# 865776 dt. 16 May, 2008	360.00		2,000.00 Cr	1,35,102.73 Dr
SBR I16042008 4	Being cheque received towards maintenance. Music Gallery - Maint.(4,36-UGF)	# 865774 dt. 16 May, 2008	900.00		360.00 Cr	1,36,002.73 Dr
SBP I16042008 1	Being cheque issued towards transfer of funds. Methodist Complex Tenance Association	# 063205 dt. 06 May, 2008		15,000.00		1,21,002.73 Dr
	Total / Closing Balance		<b>5,960.00</b>	<b>15,000.00</b>	15,000.00 Dr	<b>1,21,002.73 Dr</b>
17 Apr, 2008						
SBP I17042008 1	Being cheque issued in the name of Y/s for FDR in favour of MBMC to DCB Bank towards Fixed deposit. FDR DCB Bank	# 063207 dt. 16 May, 2008		50,000.00		71,002.73 Dr
SBP I17042008 2	Being cheque issued in the name of Y/s for FDR in favour	# 063208 dt. 16 May, 2008		50,000.00	50,000.00 Dr	21,002.73 Dr

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31 Mar, 2009

**Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of MBMC to DCB Bank towards Fixed deposit.					
DEP I17042008 1	FDR DCB Bank Being cash received towards maintenance for the month of April-08.		800.00		50,000.00 Dr	21,802.73 Dr
	Cash on Hand Being cash received towards maintenance for the month of April-08.				800.00 Cr	
DEP I17042008 2	Being cash received towards maintenance for the month of April-08.		650.00			22,452.73 Dr
	Cash on Hand Being cash received towards maintenance for the month of April-08.				650.00 Cr	
DEP I17042008 3	Being cash received towards maintenance for the month of April-08.		1,500.00			23,952.73 Dr
	Cash on Hand Being cash received towards maintenance for the month of April-08.				1,500.00 Cr	
	Total / Closing Balance		<b>2,950.00</b>	<b>1,00,000.00</b>		<b>23,952.73 Dr</b>
18 Apr, 2008						
SBR I18042008 1	Being cheque received towards maintenance for the month of April-08.	# 179004 dt. 06 May, 2008	1,160.00			25,112.73 Dr
	Little Smile- Maint. (3,6-UGF,LGF)				1,160.00 Cr	
SBR I18042008 2	Being cheque received towards maintenance.	# 061955 dt. 06 May, 2008	800.00			25,912.73 Dr
	Top Lines Beauty Parlor - Maint (27-UGF)				800.00 Cr	

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31 Mar, 2009

**Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I18042008 3	Being cheque received towards maintenance. Excel	# 094618 dt. 16 May, 2008	4,000.00			29,912.73 Dr
	Communication-Maint.(18A-LGF				4,000.00 Cr	
SBP I18042008 1	Being cheque issued towards transfer of funds. Methodist Complex Tenance Association	# 063209 dt. 06 May, 2008		5,000.00		24,912.73 Dr
	Total / Closing Balance		<b>5,960.00</b>	<b>5,000.00</b>	5,000.00 Dr	<b>24,912.73 Dr</b>
24 Apr, 2008						
SBP I24042008 1	Being cheque issued towards transfer of funds. Methodist Complex Tenance Association	# 063210 dt. 06 May, 2008		10,000.00		14,912.73 Dr
	Total / Closing Balance			<b>10,000.00</b>	10,000.00 Dr	<b>14,912.73 Dr</b>
25 Apr, 2008						
SBP I25042008 1	Being charges leived by bank towards cheque book issue charges. Bank Charges	dt. 16 May, 2008		57.00		14,855.73 Dr
	SBP I25042008 2	dt. 16 May, 2008		57.00	57.00 Dr	14,798.73 Dr
	SBP I25042008 3	dt. 16 May, 2008		57.00	57.00 Dr	14,741.73 Dr
	Total / Closing Balance			<b>171.00</b>	57.00 Dr	<b>14,741.73 Dr</b>
28 Apr, 2008						
DEP I28042008 1	Being cash received towards maintenance for the month of April-08. Cash on Hand		2,400.00			17,141.73 Dr
	Being cash received towards maintenance for the month of				2,400.00 Cr	



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31 Mar, 2009

**Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	April-08. Total / Closing Balance		<b>2,400.00</b>			<b>17,141.73 Dr</b>
05 May, 2008 SBR I05052008 1	Being cheque received towards maintenance. ware house - Maint.(1,2,2a,3,4,4a-UGF) Total / Closing Balance	# 956763 dt. 12 Jun, 2008	2,000.00		2,000.00 Cr	19,141.73 Dr
			<b>2,000.00</b>			<b>19,141.73 Dr</b>
09 May, 2008 SBP I09052008 1	Being cheque issued towards transfer of funds. Methodist Complex Tenance Association Total / Closing Balance	# 063214 dt. 12 Jun, 2008		5,000.00	5,000.00 Dr	14,141.73 Dr
				<b>5,000.00</b>		<b>14,141.73 Dr</b>
14 May, 2008 SBR I14052008 1	Being cheque received towards maitnenance. DCB Bank - Maint. (30,30/1,2,3,31,31/1,2,3-LGF) Total / Closing Balance	# 171928 dt. 12 Jun, 2008	11,164.00		11,164.00 Cr	25,305.73 Dr
			<b>11,164.00</b>			<b>25,305.73 Dr</b>
15 May, 2008 SBR I15052008 1	Being cheque received towards maintenance. Girl Friend - Maint. (11,28-UGF)	# 222199 dt. 12 Jun, 2008	800.00		800.00 Cr	26,105.73 Dr
SBR I15052008 2	Being cheque received towards maintenance. Canara Bank - Maint. (201,202)	# 505082 dt. 12 Jun, 2008	2,375.00		2,375.00 Cr	28,480.73 Dr
SBR I15052008 3	Being cheque received towards maintenance. Girl Friend - Maint. (11,28-UGF)	# 222198 dt. 12 Jun, 2008	300.00		300.00 Cr	28,780.73 Dr
SBR I15052008 4	Being cheque received towards maintenance.	# 153619 dt. 12 Jun, 2008	1,568.00			30,348.73 Dr

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**Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Mobile Solution - Maint. (17A,17B-LGF)				1,568.00 Cr	
SBP I15052008 1	Being charges leived by bank. Bank Charges	dt. 12 Jun, 2008		113.00		30,235.73 Dr
	Total / Closing Balance		<b>5,043.00</b>	<b>113.00</b>	113.00 Dr	<b>30,235.73 Dr</b>
16 May, 2008						
SBR I16052008 1	Being cheque received towards maintenance arrears of 4th floor at a discounted rate for the period of 10th july -06 to 9th aug-06.	# 675250 dt. 12 Jun, 2008	4,500.00			34,735.73 Dr
	L.C.C - Maint (309,310)				4,500.00 Cr	
SBR I16052008 2	Being cheque received towards maintenance for the month of Apr-08.	# 136045 dt. 12 Jun, 2008	760.00			35,495.73 Dr
	A.K.Watch Co.- Maint.(UGF-33)				760.00 Cr	
SBP I16052008 1	Being cheque issued towards transfer of funds. Methodist Complex Tenance Association	# 063211 dt. 12 Jun, 2008		10,000.00	10,000.00 Dr	25,495.73 Dr
	Being cheque issued towards transfer of funds. Methodist Complex Tenance Association	# 063213 dt. 12 Jun, 2008		15,000.00	15,000.00 Dr	10,495.73 Dr
	Total / Closing Balance		<b>5,260.00</b>	<b>25,000.00</b>		<b>10,495.73 Dr</b>
17 May, 2008						
SBR I17052008 1	Being cheque received towards maintenance. Top Lines Beauty Parlor - Maint (27-UGF)	# 061956 dt. 12 Jun, 2008	800.00		800.00 Cr	11,295.73 Dr
	Being cheque received towards maintenance for the month of May-08. Little Smile- Maint.	# 179008 dt. 12 Jun, 2008	1,160.00		1,160.00 Cr	12,455.73 Dr

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31 Mar, 2009

**Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBR I17052008 3	(3,6-UGF,LGF) Being cheque received towards maintenance. QVC Security Devices - Maint. (308)	# 083136 dt. 12 Jun, 2008	1,500.00		1,500.00 Cr	13,955.73 Dr
SBR I17052008 4	Being cheque received towards maintenance. Kalpataru - Maint. (313)	# 141353 dt. 12 Jun, 2008	2,632.00		2,632.00 Cr	16,587.73 Dr
SBR I17052008 5	Being cheque received towards maintenance. Zumane Zilani - Maint. (310)	# 490729 dt. 12 Jun, 2008	1,500.00		1,500.00 Cr	18,087.73 Dr
SBR I17052008 6	Being cheque received towards maintenance. Khaleel Watch - Maint (UGF 18)	# 140738 dt. 12 Jun, 2008	480.00		480.00 Cr	18,567.73 Dr
SBP I17052008 1	Being cheque issued towards transfer of funds. Methodist Complex Tenance Association	# 063212 dt. 12 Jun, 2008		10,000.00	10,000.00 Dr	8,567.73 Dr
DEP I17052008 1	Being cash received towards maintenance from Boom Town for the month of May-08. Cash on Hand		800.00		800.00 Cr	9,367.73 Dr
DEP I17052008 2	Being cash received towards maintenance from Boom Town for the month of May-08. Cash on Hand		1,050.00		1,050.00 Cr	10,417.73 Dr
DEP I17052008 3	Being cash received from Fashion Fever towards maintenance for the month of April-08. Cash on Hand		2,361.00		2,361.00 Cr	12,778.73 Dr
DEP I17052008 3	Being cash received from Graviti towards maintenance. Cash on Hand		2,361.00		2,361.00 Cr	12,778.73 Dr

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31 Mar, 2009

### Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash received from Graviti towards maintenance. Total / Closing Balance		<b>12,283.00</b>	<b>10,000.00</b>		<b>12,778.73 Dr</b>
19 May, 2008						
SBR I19052008 1	Being cheque received towards maintenance for the month of May-08.	# 076365 dt. 12 Jun, 2008	410.00			13,188.73 Dr
	Comprint - Maint. (5-UGF)				410.00 Cr	
SBP I19052008 1	Being cheque issued towards transfer of funds. Methodist Complex Tenance Association	# 063215 dt. 12 Jun, 2008		15,000.00	15,000.00 Dr	1,811.27 Cr
DEP I19052008 1	Being cash received from 21st Century towards maintenance for the month of Feb, Mar, Apr-08. Cash on Hand		2,520.00		2,520.00 Cr	708.73 Dr
	Being cash received from 21st Century towards maintenance for the month of Feb, Mar, Apr-08. Total / Closing Balance		<b>2,930.00</b>	<b>15,000.00</b>		<b>708.73 Dr</b>
20 May, 2008						
SBR I20052008 1	Being cheque received towards maintenance for the month of Feb,Mar-08.	# 591788 dt. 12 Jun, 2008	2,437.00			3,145.73 Dr
	Nitiraj Engineering - Maint. (303)				2,437.00 Cr	
SBR I20052008 2	Being cheque received towards maintenance for the month of Apr,May-08.	# 196355 dt. 12 Jun, 2008	2,437.00			5,582.73 Dr
	Nitiraj Engineering - Maint. (303)				2,437.00 Cr	
SBP I20052008 1	Being cheque issued towards transfer of funds. Methodist Complex Tenance	# 063217 dt. 12 Jun, 2008		10,000.00	10,000.00 Dr	4,417.27 Cr

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**Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Association Total / Closing Balance		<b>4,874.00</b>	<b>10,000.00</b>		<b>4,417.27 Cr</b>
21 May, 2008 SBP I21052008 1	Being charges leived by bank. Bank Charges Total / Closing Balance	dt. 12 Jun, 2008		57.00	57.00 Dr	4,474.27 Cr
				<b>57.00</b>		<b>4,474.27 Cr</b>
28 May, 2008 SBR I28052008 1	Being cheque received towards maintenance. Hall Mark- Maint. (7,10,12,13,14,15,16-UGF)	# 195040 dt. 12 Jun, 2008	4,994.00		4,994.00 Cr	519.73 Dr
SBR I28052008 2	Being cheque received towards maintenance of 4th floor for the month of April-08. L.C.C - Maint (309,310) Total / Closing Balance	# 583539 dt. 12 Jun, 2008	9,000.00		9,000.00 Cr	9,519.73 Dr
			<b>13,994.00</b>			<b>9,519.73 Dr</b>
02 Jun, 2008 DEP I02062008 1	Being cash received from Fashion Fever towards maintenance for the month of May-08. Cash on Hand Being cash received from Fashion Fever towards maintenance for the month of May-08. Total / Closing Balance		1,050.00		1,050.00 Cr	10,569.73 Dr
			<b>1,050.00</b>			<b>10,569.73 Dr</b>
05 Jun, 2008 SBP I05062008 1	Being charges leived by bank. Bank Charges Total / Closing Balance	dt. 05 Jun, 2008		57.00	57.00 Dr	10,512.73 Dr
				<b>57.00</b>		<b>10,512.73 Dr</b>

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**Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
09 Jun, 2008						
SBR I09062008 1	Being cheque received towards maintenance. New Girl Friend - Maint.(29-UGF)	# 755307 dt. 18 Jun, 2008	1,560.00		1,560.00 Cr	12,072.73 Dr
SBP I09062008 1	Being cheque issued towards transfer of funds. Methodist Complex Tenance Association	# 063218 dt. 26 Jun, 2008		10,000.00	10,000.00 Dr	2,072.73 Dr
DEP I09062008 1	Being cash received towards maintenance from L.C.C. Cash on Hand		2,400.00		2,400.00 Cr	4,472.73 Dr
DEP I09062008 2	Being cash received towards maintenance from U-Foam. Cash on Hand		650.00		650.00 Cr	5,122.73 Dr
	Being cash received towards maintenance from U-Foam. Total / Closing Balance		<b>4,610.00</b>	<b>10,000.00</b>		<b>5,122.73 Dr</b>
10 Jun, 2008						
SBR I10062008 1	Being cheque received towards maintenance for the month of June-08, for shop No.28. Girl Friend - Maint. (11,28-UGF)	# 910395 dt. 17 Jun, 2008	800.00		800.00 Cr	5,922.73 Dr
SBR I10062008 2	Being cheque received towards maintenance for the month of June-08, for Shop No.11. Girl Friend - Maint. (11,28-UGF)	# 910396 dt. 17 Jun, 2008	300.00		300.00 Cr	6,222.73 Dr
SBR I10062008 3	Being cheque received towards maintenance for the month of May-08. DCB Bank - Maint. (30,30/1,2,3,31,31/1,2,3-LGF)	# 172345 dt. 17 Jun, 2008	11,164.00		11,164.00 Cr	17,386.73 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I10062008 4	Being cheque received towards maintenance. Hall Mark- Maint. (7,10,12,13,14,15,16-UGF)	# 799755 dt. 18 Jun, 2008	4,994.00		4,994.00 Cr	22,380.73 Dr
DEP I10062008 1	Being cash received towards maintenance from Boom Town for the month of June-08. Cash on Hand Being cash received towards maintenance from Boom Town for the month of June-08. Total / Closing Balance		800.00		800.00 Cr	23,180.73 Dr
			<b>18,058.00</b>			<b>23,180.73 Dr</b>
11 Jun, 2008						
SBP I11062008 1	Being cheque issued towards transfer of funds. Methodist Complex Tenance Association Total / Closing Balance	# 063219 dt. 18 Jun, 2008		5,000.00	5,000.00 Dr	18,180.73 Dr
				<b>5,000.00</b>		<b>18,180.73 Dr</b>
13 Jun, 2008						
SBR I13062008 1	Being cheque received towards maintenance for the month of June-08. QVC Security Devices - Maint. (308)	# 589832 dt. 18 Jun, 2008	1,500.00		1,500.00 Cr	19,680.73 Dr
SBR I13062008 2	Being cheque received towards maintenance for the month of June-08. Top Lines Beauty Parlor - Maint (27-UGF)	# 061958 dt. 18 Jun, 2008	800.00		800.00 Cr	20,480.73 Dr
SBR I13062008 3	Being cheque received towards maintenance for the month of June-08. Little Smile- Maint. (3,6-UGF,LGF)	# 178648 dt. 18 Jun, 2008	1,160.00		1,160.00 Cr	21,640.73 Dr

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBR I13062008 4	Being cheque received towards maintenance of 4th floor at a discounted rate. L.C.C - Maint (309,310)	# 675251 dt. 13 Jun, 2008	4,500.00			26,140.73 Dr
SBR I13062008 5	Being cheque received towards maintenance. ware house - Maint.(1,2,2a,3,4,4a-UGF)	# 956762 dt. 13 Jun, 2008	2,000.00		4,500.00 Cr	28,140.73 Dr
SBP I13062008 1	Being cheque issued towards transfer of funds. Methodist Complex Tenance Association	# 063220 dt. 18 Jun, 2008		10,000.00	2,000.00 Cr	18,140.73 Dr
DEP I13062008 1	Being cash received towards maintenance from Fashion Fever for the month of June-08. Cash on Hand		1,050.00		10,000.00 Dr	19,190.73 Dr
	Being cash received towards maintenance from Fashion Fever for the month of June-08. Total / Closing Balance		<b>11,010.00</b>	<b>10,000.00</b>	1,050.00 Cr	<b>19,190.73 Dr</b>
15 Jun, 2008						
SBR I15062008 1	Being cheque received towards maintenance. Kalpataru - Maint. (313)	# 141359 dt. 26 Jun, 2008	1,316.00		1,316.00 Cr	20,506.73 Dr
SBR I15062008 2	Being cheque received towards towards maintenance from Jan to Jun-08. Adhunik Sarees - Maint. (6-UGF)	# 123795 dt. 26 Jun, 2008	2,520.00		2,520.00 Cr	23,026.73 Dr
SBR I15062008 3	Being cheque received towards maintenance. Zumane Zilani - Maint. (310)	# 516526 dt. 26 Jun, 2008	1,500.00		1,500.00 Cr	24,526.73 Dr
SBR I15062008 4	Being cheque received towards maintenance. Canara Bank - Maint. (201,202)	# 505093 dt. 26 Jun, 2008	2,375.00		2,375.00 Cr	26,901.73 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>7,711.00</b>			<b>26,901.73 Dr</b>
16 Jun, 2008						
SBR I16062008 1	Being cheque received towards maintenance.	# 136046 dt. 18 Jun, 2008	760.00			27,661.73 Dr
	A.K.Watch Co.- Maint.(UGF-33)				760.00 Cr	
SBR I16062008 2	Being cheque received towards maintenance for the month of May & June-08.	# 698467 dt. 18 Jun, 2008	5,400.00			33,061.73 Dr
	Sumangal - Maint. (1-UGF)				5,400.00 Cr	
SBR I16062008 3	Being cheque received towards maintenance arrears.	# 218383 dt. 18 Jun, 2008	50,000.00			83,061.73 Dr
	Titan & Tanishaq - Maint (15 shops LGF & UGF)				50,000.00 Cr	
SBP I16062008 1	Being cheque issued towards transfer of funds.	# 063221 dt. 18 Jun, 2008		10,000.00		73,061.73 Dr
	Methodist Complex Tenance Association				10,000.00 Dr	
SBP I16062008 2	Being cheque issued towards transfer of funds.	# 063222 dt. 18 Jun, 2008		10,000.00		63,061.73 Dr
	Methodist Complex Tenance Association				10,000.00 Dr	
	Total / Closing Balance		<b>56,160.00</b>	<b>20,000.00</b>		<b>63,061.73 Dr</b>
17 Jun, 2008						
SBP I17062008 1	Being cheque issued towards transfer of funds.	# 063223 dt. 26 Jun, 2008		5,000.00		58,061.73 Dr
	Methodist Complex Tenance Association				5,000.00 Dr	
	Total / Closing Balance			<b>5,000.00</b>		<b>58,061.73 Dr</b>
18 Jun, 2008						
SBR I18062008 1	Being chque received towards maintenance from Oct-07 to Jul-08.	# 231153 dt. 26 Jun, 2008	14,800.00			72,861.73 Dr
	Arches Gallery-				14,800.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I18062008 2	Maint.(17,19,35-UGF) Being cheque received towards maintenance for the month of Jun-08.	# 076375 dt. 26 Jun, 2008	410.00			73,271.73 Dr
SBR I18062008 3	Comprint - Maint. (5-UGF) Being cheque received towards maintenance for the month of Jun-08.	# 153654 dt. 26 Jun, 2008	1,568.00		410.00 Cr	74,839.73 Dr
	Mobile Soluation - Maint. (17A,17B-LGF)				1,568.00 Cr	
	Total / Closing Balance		<b>16,778.00</b>			<b>74,839.73 Dr</b>
19 Jun, 2008						
SBR I19062008 1	Being cheque received towards maintenance.	# 840012 dt. 26 Jun, 2008	900.00			75,739.73 Dr
	Music Gallery - Maint.(4,36-UGF)				900.00 Cr	
SBR I19062008 2	Being cheque received towards maintenance.	# 840011 dt. 26 Jun, 2008	360.00			76,099.73 Dr
	Music Gallery - Maint.(4,36-UGF)				360.00 Cr	
SBR I19062008 3	Being cheque received towards maintenance.	# 141388 dt. 26 Jun, 2008	2,208.00			78,307.73 Dr
DEP I19062008 1	Ad Channel - Maint. (7B-LGF) Being cash received from 21st Century towards maintenance for the month of May-08.		840.00		2,208.00 Cr	79,147.73 Dr
	Cash on Hand Being cash received from 21st Century towards maintenance for the month of May-08.				840.00 Cr	
	Total / Closing Balance		<b>4,308.00</b>			<b>79,147.73 Dr</b>
20 Jun, 2008						
SBP I20062008 1	Being charges leived by bank. Bank Charges	dt. 20 Jun, 2008		57.00		79,090.73 Dr
					57.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Total / Closing Balance			<b>57.00</b>		<b>79,090.73 Dr</b>
21 Jun, 2008						
SBP I21062008 1	Being cheque received for maintenance arrears is dishonoured.	# 218383 dt. 26 Jun, 2008		50,000.00		29,090.73 Dr
	Titan & Tanishaq - Maint (15 shops LGF & UGF)				50,000.00 Dr	
SBP I21062008 2	Being cheque issued towards transfer of funds.	# 063224 dt. 26 Jun, 2008		15,000.00		14,090.73 Dr
	Methodist Complex Tenance Association				15,000.00 Dr	
SBP I21062008 3	Being cheque issued towards transfer of funds.	# 063216 dt. 26 Jun, 2008		10,000.00		4,090.73 Dr
	Methodist Complex Tenance Association				10,000.00 Dr	
	Total / Closing Balance			<b>75,000.00</b>		<b>4,090.73 Dr</b>
02 Jul, 2008						
SBR I02072008 2	Being cheque received towards maintenance.	# 583540 dt. 02 Jul, 2008	9,000.00			13,090.73 Dr
	L.C.C - Maint (309,310)				9,000.00 Cr	
SBR I02072008 3	Being cheque received towards maintenance.	# 141680 dt. 02 Jul, 2008	480.00			13,570.73 Dr
	Khaleel Watch - Maint (UGF 18)				480.00 Cr	
	Total / Closing Balance		<b>9,480.00</b>			<b>13,570.73 Dr</b>
08 Jul, 2008						
SBR I08072008 1	Being cheque received towards maintenance.	# 148610 dt. 08 Jul, 2008	2,375.00			15,945.73 Dr
	Canara Bank - Maint. (201,202)				2,375.00 Cr	
SBR I08072008 2	Being cheque received towards maintenance.	# 490782 dt. 08 Jul, 2008	1,500.00			17,445.73 Dr
	Zumane Zilani - Maint. (310)				1,500.00 Cr	
	Total / Closing Balance		<b>3,875.00</b>			<b>17,445.73 Dr</b>

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
09 Jul, 2008 SBP I09072008 1	Being cheque issued to MCTA towards transfer of funds. Methodist Complex Tenance Association Total / Closing Balance	# 063225 dt. 09 Jul, 2008		10,000.00	10,000.00 Dr	7,445.73 Dr
				<b>10,000.00</b>		<b>7,445.73 Dr</b>
10 Jul, 2008 SBR I10072008 1	Being cheque received towards maintenance. L.C.C - Maint (309,310) Total / Closing Balance	# 675252 dt. 10 Jul, 2008	4,500.00		4,500.00 Cr	11,945.73 Dr
			<b>4,500.00</b>			<b>11,945.73 Dr</b>
11 Jul, 2008 DEP I11072008 1	Being amount deducted towards loan A/c of Giridhar from K.Giridhar. Cash on Hand Being amount deducted towards loan A/c of Giridhar from K.Giridhar. Total / Closing Balance		2,400.00		2,400.00 Cr	14,345.73 Dr
			<b>2,400.00</b>			<b>14,345.73 Dr</b>
14 Jul, 2008 SBR I14072008 1	Being cheque received towards maintenance. QVC Security Devices - Maint. (308)	# 589857 dt. 14 Jul, 2008	1,500.00		1,500.00 Cr	15,845.73 Dr
SBR I14072008 2	Being cheque received towards maintenance. Greet & Gift / Espee Agenc - Maint. (8 to 24-UGF)	# 069288 dt. 14 Jul, 2008	3,330.00		3,330.00 Cr	19,175.73 Dr
SBR I14072008 3	Being cheque received towards maintenance. DCB Bank - Maint. (30,30/1,2,3,31,31/1,2,3-LGF)	# 173085 dt. 14 Jul, 2008	11,164.00		11,164.00 Cr	30,339.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>15,994.00</b>			<b>30,339.73 Dr</b>
15 Jul, 2008						
SBP I15072008 1	Being cheque issued towards transfer. Methodist Complex Tenance Association	# 063226 dt. 15 Jul, 2008		10,000.00		20,339.73 Dr
	Total / Closing Balance			<b>10,000.00</b>	10,000.00 Dr	<b>20,339.73 Dr</b>
16 Jul, 2008						
SBR I16072008 1	Being cheque received towards maintenance. A.K.Watch Co.- Maint.(UGF-33)	# 136047 dt. 16 Jul, 2008	760.00			21,099.73 Dr
	Total / Closing Balance		<b>760.00</b>		760.00 Cr	<b>21,099.73 Dr</b>
17 Jul, 2008						
SBR I17072008 1	Being cheque received towards maintenance for the month of June,July-08. Nitiraj Engineering - Maint. (303)	# 196378 dt. 17 Jul, 2008	2,437.00			23,536.73 Dr
SBR I17072008 2	Being cheque received towards maintenance for the month of Jul-08, for shop no.11. Girl Friend - Maint. (11,28-UGF)	# 910400 dt. 17 Jul, 2008	300.00		2,437.00 Cr	23,836.73 Dr
SBR I17072008 3	Being cheque received towards maintenance for the month of Jul-08, for shop no.28. Girl Friend - Maint. (11,28-UGF)	# 310399 dt. 17 Jul, 2008	800.00		300.00 Cr	24,636.73 Dr
SBP I17072008 1	Being cheque issued towards transfer. Methodist Complex Tenance Association	# 063227 dt. 17 Jul, 2008		10,000.00	800.00 Cr	14,636.73 Dr
	Total / Closing Balance		<b>3,537.00</b>	<b>10,000.00</b>	10,000.00 Dr	<b>14,636.73 Dr</b>

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
18 Jul, 2008						
SBR I18072008 1	Being cheque received towards maintenance for the month of Jul-08, Re.no.3425 for shop nos.3 UGF & 6 LGF. Little Smile- Maint. (3,6-UGF,LGF)	# 004352 dt. 18 Jul, 2008	1,160.00		1,160.00 Cr	15,796.73 Dr
DEP I18072008 1	Being cash received from 21st Century towards maintenance for the month of Jun-08, Re.no3424 shop no.301. Cash on Hand		840.00		840.00 Cr	16,636.73 Dr
DEP I18072008 2	Being cash received from 21st Century towards maintenance for the month of Jun-08, Re.no3424 shop no.301. Cash on Hand		1,316.00		1,316.00 Cr	17,952.73 Dr
DEP I18072008 3	Being cash received from Kalpataru towards maintenance for the month of Jun-08, Re.no3407 shop no.313. Cash on Hand		800.00		800.00 Cr	18,752.73 Dr
	Being cash received from Boom Town towards maintenance for the month of Jul-08, Re.no3414 shop no.11,25,25A. Cash on Hand					
	Being cash received from Boom Town towards maintenance for the month of Jul-08, Re.no3414 shop no.11,25,25A. Total / Closing Balance		<b>4,116.00</b>			<b>18,752.73 Dr</b>

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21 Jul, 2008						
SBR I21072008 1	Being cancellation of F.D. FDR DCB Bank	dt. 21 Jul, 2008	1,00,000.00			1,18,752.73 Dr
SBR I21072008 2	Being interest on F.D.R credited by bank. Interest on FDR DCB Bank	dt. 21 Jul, 2008	1,626.00		1,00,000.00 Cr	1,20,378.73 Dr
	<b>Total / Closing Balance</b>		<b>1,01,626.00</b>		1,626.00 Cr	<b>1,20,378.73 Dr</b>
22 Jul, 2008						
SBR I22072008 1	Being cheque received towards maintenance. Khaleel Watch - Maint (UGF 18)	# 142978 dt. 22 Jul, 2008	480.00			1,20,858.73 Dr
SBP I22072008 1	Being cheque issued towards transfer of funds. Methodist Complex Tenance Association	# 063229 dt. 22 Jul, 2008		1,00,000.00	480.00 Cr	20,858.73 Dr
	<b>Total / Closing Balance</b>		<b>480.00</b>	<b>1,00,000.00</b>	1,00,000.00 Dr	<b>20,858.73 Dr</b>
28 Jul, 2008						
SBR I28072008 1	Being cheque received towards maintenance for the month of Jul-08. Mobile Soluation - Maint. (17A,17B-LGF)	# 153687 dt. 28 Jul, 2008	1,568.00			22,426.73 Dr
	<b>Total / Closing Balance</b>		<b>1,568.00</b>		1,568.00 Cr	<b>22,426.73 Dr</b>
29 Jul, 2008						
SBR I29072008 1	Being cheque received towards maintenance for the month of Jun-08. L.C.C IVth floor - Maintenance	# 583541 dt. 29 Jul, 2008	9,000.00			31,426.73 Dr
	<b>Total / Closing Balance</b>		<b>9,000.00</b>		9,000.00 Cr	<b>31,426.73 Dr</b>
31 Jul, 2008						
SBP I31072008 1	Being charges leived by bank. Bank Charges	dt. 31 Jul, 2008		57.00		31,369.73 Dr
					57.00 Dr	

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	Total / Closing Balance			<b>57.00</b>		<b>31,369.73 Dr</b>
01 Aug, 2008 SBR I01082008 1	Being cheque received towards maintenance Re.No.3428 shop no.29. New Girl Friend - Maint.(29-UGF)	# 767364 dt. 01 Aug, 2008	1,560.00		1,560.00 Cr	32,929.73 Dr
	Total / Closing Balance		<b>1,560.00</b>			<b>32,929.73 Dr</b>
04 Aug, 2008 SBP I04082008 1	Being cheque issued to MCTA towards transfer of funds. Methodist Complex Tenance Association	# 063231 dt. 04 Aug, 2008		15,000.00		17,929.73 Dr
	Total / Closing Balance			<b>15,000.00</b>	15,000.00 Dr	<b>17,929.73 Dr</b>
06 Aug, 2008 SBR I06082008 1	Being cheque received towards maintenance for the month of Aug-08 for shop no.11, Re.no.3438.	# 835824 dt. 06 Aug, 2008	300.00			18,229.73 Dr
SBR I06082008 2	Girl Friend - Maint. (11,28-UGF) Being cheque received towards maintenance for the month of Aug-08 for shop no.28, Re.no.3437.	# 835823 dt. 06 Aug, 2008	800.00		300.00 Cr	19,029.73 Dr
	Girl Friend - Maint. (11,28-UGF) Total / Closing Balance		<b>1,100.00</b>		800.00 Cr	<b>19,029.73 Dr</b>
07 Aug, 2008 SBR I07082008 1	Being cheque received towards maintenance for the month of Aug-08 for shop no.308. QVC Security Devices - Maint. (308)	# 589890 dt. 07 Aug, 2008	1,500.00			20,529.73 Dr
					1,500.00 Cr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>1,500.00</b>			<b>20,529.73 Dr</b>
08 Aug, 2008						
SBR I08082008 1	Being cheque received towards outstanding maintenance arrears for the month of Feb-08. QVC Security Devices - Maint. (308)	# 589892 dt. 08 Aug, 2008	1,500.00			22,029.73 Dr
					1,500.00 Cr	
SBP I08082008 1	Being charges leived by bank. Bank Charges	dt. 08 Aug, 2008		57.00		21,972.73 Dr
					57.00 Dr	
	Total / Closing Balance		<b>1,500.00</b>	<b>57.00</b>		<b>21,972.73 Dr</b>
11 Aug, 2008						
SBR I11082008 1	Being cheque received towards maintenance for the month of Jul & Aug-08 for shop no.5-UGF, Re.no.3450. Comprint - Maint. (5-UGF)	# 076388 dt. 11 Aug, 2008	820.00			22,792.73 Dr
					820.00 Cr	
	Total / Closing Balance		<b>820.00</b>			<b>22,792.73 Dr</b>
12 Aug, 2008						
SBR I12082008 1	Being cheque received towards maintenance arrears of 4th floor at a discounted rate. L.C.C IVth floor - Maintenance	# 675253 dt. 12 Aug, 2008	4,500.00			27,292.73 Dr
					4,500.00 Cr	
SBR I12082008 2	Being cheque received towards maintenance. Greet & Gift / Espee Agenc - Maint.(8 to 24-UGF)	# 073615 dt. 12 Aug, 2008	6,660.00			33,952.73 Dr
					6,660.00 Cr	
SBR I12082008 3	Being cheque received towards maintenance for the month of Jul & Aug-08, for shop no.6-UGF, Re.no.3448. Adhunik Sarees - Maint. (6-UGF)	# 123780 dt. 12 Aug, 2008	840.00			34,792.73 Dr
					840.00 Cr	

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### Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I12082008 4	Being cheque received towards maintenance for the month of Jul-08 for shop no.201,202 Re.no.3451.	# 148623 dt. 12 Aug, 2008	2,375.00			37,167.73 Dr
	Canara Bank - Maint. (201,202)				2,375.00 Cr	
SBR I12082008 5	Being cheque received towards maintenance for the month of Jul-08, for shop nos.30,31 etc Re.no.3452.	# 173494 dt. 12 Aug, 2008	11,164.00			48,331.73 Dr
	DCB Bank - Maint. (30,30/1,2,3,31,31/1,2,3-LGF)				11,164.00 Cr	
	Total / Closing Balance		<b>25,539.00</b>			<b>48,331.73 Dr</b>
13 Aug, 2008						
SBR I13082008 1	Being cheque received towards maintenance arrears for the month of Jan-06 for shop no.18 Re.no.3457.	# 143477 dt. 13 Aug, 2008	480.00			48,811.73 Dr
	Khaleel Watch - Maint (UGF 18)				480.00 Cr	
SBR I13082008 2	Being cheque received towards maintenance for the month of July-08 for shop no.1-UGF, Re.no.3455.	# 705620 dt. 13 Aug, 2008	2,700.00			51,511.73 Dr
	Sumangal - Maint. (1-UGF)				2,700.00 Cr	
SBR I13082008 3	Being cheque received towards maintenance for the month of Aug-08 for shop no.1-UGF, Re.No.3456.	# 705621 dt. 13 Aug, 2008	2,700.00			54,211.73 Dr
	Sumangal - Maint. (1-UGF)				2,700.00 Cr	
SBR I13082008 4	Being cheque received towards rent & Maintenance for the settlement of arrears upto Jul-08 for office nos.305&306, Re.no.3453.	# 969761 dt. 13 Aug, 2008	1,04,401.00			1,58,612.73 Dr
	Hansa Boots - Maint. (305,306)				1,04,401.00 Cr	

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### Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I13082008 1	Being cheque issued to MCTA towards transfer of Maintenance amount. Methodist Complex Tenance Association	# 063232 dt. 13 Aug, 2008		25,000.00		1,33,612.73 Dr
	Total / Closing Balance		<b>1,10,281.00</b>	<b>25,000.00</b>	25,000.00 Dr	<b>1,33,612.73 Dr</b>
18 Aug, 2008						
SBP I18082008 1	Being cheque issued towards transfer of rent amount from Hansa Boots to MBMC(IDBI)bank. Hansa Boots - Maint. (305,306)	# 063233 dt. 18 Aug, 2008		13,158.00		1,20,454.73 Dr
	Total / Closing Balance			<b>13,158.00</b>	13,158.00 Dr	<b>1,20,454.73 Dr</b>
19 Aug, 2008						
SBR I19082008 1	Being cheque received towards maintenance for the month of Jul & Aug-08 for Off.no.27-UGF, Re.no.3465. Top Lines Beauty Parlor - Maint (27-UGF)	# 061959 dt. 19 Aug, 2008	1,600.00			1,22,054.73 Dr
					1,600.00 Cr	
SBR I19082008 2	Being cheque received towards maintenance for the month of Aug-08 for off.no.3-UGF & 6-LGF, Re.no.3467. Little Smile- Maint. (3,6-UGF,LGF)	# 215164 dt. 19 Aug, 2008	1,160.00			1,23,214.73 Dr
					1,160.00 Cr	
SBR I19082008 3	Being cheque received towards maintenance for Off.no.33-UGF. A.K.Watch Co.- Maint.(UGF-33)	# 136048 dt. 19 Aug, 2008	760.00			1,23,974.73 Dr
					760.00 Cr	
SBR I19082008 4	Being cheque received towards maintenance for the month of Aug-08 for Off.no.17A,17B, Re.no.3469. Mobile Solutation - Maint.	# 236059 dt. 19 Aug, 2008	1,568.00			1,25,542.73 Dr
					1,568.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	(17A,17B-LGF) Total / Closing Balance		<b>5,088.00</b>			<b>1,25,542.73 Dr</b>
21 Aug, 2008 SBR I21082008 1	Being cheque received towards maintenance for the period of Mar-08 to Jul-08 for basement at LGF. Planet-M - Maint (Basement) Total / Closing Balance	# 526148 dt. 21 Aug, 2008	3,672.75			1,29,215.48 Dr
			<b>3,672.75</b>		3,672.75 Cr	<b>1,29,215.48 Dr</b>
25 Aug, 2008 SBR I25082008 1	Being cheque received towards maintenance for the month of Jul-08. L.C.C IVth floor - Maintenance Total / Closing Balance	# 583542 dt. 25 Aug, 2008	9,000.00			1,38,215.48 Dr
			<b>9,000.00</b>		9,000.00 Cr	<b>1,38,215.48 Dr</b>
01 Sep, 2008 SBR I01092008 1	Being cheque received towards maintenance for the month of Mar, Apr-08 for unit no.302. SSRI - Maint.(302)	# 599321 dt. 01 Sep, 2008	2,500.00			1,40,715.48 Dr
SBR I01092008 2	Being cheque received towards maintenance for unit no.36, Re.no.3476. Music Gallery - Maint.(4,36-UGF)	# 840051 dt. 01 Sep, 2008	360.00		2,500.00 Cr	1,41,075.48 Dr
SBR I01092008 3	Being cheque received towards maintenance for the month of Jul, Aug-08 for unit no.4-UGF Re.no.3478. Music Gallery - Maint.(4,36-UGF) Total / Closing Balance	# 840053 dt. 01 Sep, 2008	900.00		360.00 Cr	1,41,975.48 Dr
			<b>3,760.00</b>		900.00 Cr	<b>1,41,975.48 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
06 Sep, 2008						
SBP I06092008 1	Being cheque issued towards transfer of maintenance amount. Methodist Complex Tenance Association Total / Closing Balance	# 063234 dt. 06 Sep, 2008		1,00,000.00		41,975.48 Dr
					1,00,000.00 Dr	
				<b>1,00,000.00</b>		<b>41,975.48 Dr</b>
11 Sep, 2008						
SBR I11092008 1	Being cheque received towards maintenance arrears of IVth floor at a discounted rate. L.C.C IVth floor - Maintenance	# 675254 dt. 11 Sep, 2008	4,500.00			46,475.48 Dr
SBR I11092008 2	Being cheque received towards maintenance. Hall Mark- Maint. (7,10,12,13,14,15,16-UGF)	# 802013 dt. 11 Sep, 2008	10,000.00		4,500.00 Cr	56,475.48 Dr
SBR I11092008 3	Being cheque received towards maintenance for the month of Aug-08, for shop nos.30,31 etc. DCB Bank - Maint. (30,30/1,2,3,31,31/1,2,3-LGF) Total / Closing Balance	# 173835 dt. 11 Sep, 2008	11,164.00		10,000.00 Cr	67,639.48 Dr
			<b>25,664.00</b>		11,164.00 Cr	<b>67,639.48 Dr</b>
16 Sep, 2008						
SBR I16092008 1	Being cheque received towards maintenance for the month of Aug-08 for shop no.201,202 Re.no.3487. Canara Bank - Maint. (201,202)	# 148632 dt. 16 Sep, 2008	2,375.00			70,014.48 Dr
SBR I16092008 2	Being cheque received towards maintenance. A.K.Watch Co.- Maint.(UGF-33)	# 136049 dt. 16 Sep, 2008	760.00		2,375.00 Cr	70,774.48 Dr
SBR I16092008 3	Being cheque received towards maintenance for the month of Sep-08 for Off.no.17A,17B,	# 236099 dt. 16 Sep, 2008	1,568.00		760.00 Cr	72,342.48 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Re.no.3484. Mobile Soluation - Maint. (17A,17B-LGF) Total / Closing Balance		<b>4,703.00</b>		1,568.00 Cr	<b>72,342.48 Dr</b>
18 Sep, 2008						
SBR I18092008 1	Being cheque received towards maintenance for the month of Sep-08 for shop no.11.	# 835830 dt. 18 Sep, 2008	300.00			72,642.48 Dr
	Girl Friend - Maint. (11,28-UGF)				300.00 Cr	
SBR I18092008 2	Being cheque received towards maintenance for the month of Sep-08 for shop no.28.	# 835831 dt. 18 Sep, 2008	800.00			73,442.48 Dr
	Girl Friend - Maint. (11,28-UGF)				800.00 Cr	
SBR I18092008 3	Being cheque received towards maintenance for the month of Sep-08 for shop no.308.	# 834677 dt. 18 Sep, 2008	1,500.00			74,942.48 Dr
	QVC Security Devices - Maint. (308)				1,500.00 Cr	
SBR I18092008 4	Being cheque received towards maintenance for the month of Jul-08 for unit no.18-UGF.	# 144760 dt. 18 Sep, 2008	480.00			75,422.48 Dr
	Khaleel Watch - Maint (UGF 18)				480.00 Cr	
	Total / Closing Balance		<b>3,080.00</b>			<b>75,422.48 Dr</b>
19 Sep, 2008						
SBR I19092008 1	Being cheque received towards maintenance for the month of September-08 for unit no.5-UGF.	# 076398 dt. 19 Sep, 2008	410.00			75,832.48 Dr
	Comprint - Maint. (5-UGF)				410.00 Cr	
	Total / Closing Balance		<b>410.00</b>			<b>75,832.48 Dr</b>
20 Sep, 2008						
SBP I20092008 1	Being charges leived by bank. Bank Charges	dt. 20 Sep, 2008		57.00		75,775.48 Dr
					57.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			<b>57.00</b>		<b>75,775.48 Dr</b>
21 Sep, 2008						
SBR I21092008 1	Being cheque received towards maintenance from Aug-08 to Jan-09 R.No.3507 Arches Gallery- Maint.(17,19,35-UGF)	# 231163 dt. 21 Sep, 2008	8,640.00		8,640.00 Cr	84,415.48 Dr
	Total / Closing Balance		<b>8,640.00</b>			<b>84,415.48 Dr</b>
24 Sep, 2008						
SBR I24092008 1	Being cheque received towards maintenance for the month of Aug,Sep-08 R.No.3511 Nitiraj Engineering - Maint. (303)	# 196397 dt. 24 Sep, 2008	2,437.00		2,437.00 Cr	86,852.48 Dr
SBR I24092008 2	Being cheque received towards maintenance for the month of Aug-08 @ 1250/- p.m for unit no.302. R.No.3506 SSRI - Maint.(302)	# 599327 dt. 24 Sep, 2008	1,250.00		1,250.00 Cr	88,102.48 Dr
SBR I24092008 3	Being rent amount wrongly deposited in DCB Bank R.No.3508 Little Smile- Maint. (3,6-UGF,LGF)	# 215172 dt. 24 Sep, 2008	7,292.00		7,292.00 Cr	95,394.48 Dr
SBR I24092008 4	Being cheque received towards maintenance for the month of Sep-08 for off.no.3-UGF & 6-LGF R.No.3509 Little Smile- Maint. (3,6-UGF,LGF)	# 215173 dt. 24 Sep, 2008	1,160.00		1,160.00 Cr	96,554.48 Dr
	Total / Closing Balance		<b>12,139.00</b>			<b>96,554.48 Dr</b>
26 Sep, 2008						
SBR I26092008 1	Being cheque received towards maintenance for the month of	# 583543 dt. 26 Sep, 2008	9,000.00			1,05,554.48 Dr

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Aug-08. L.C.C IVth floor - Maintenance Total / Closing Balance		<b>9,000.00</b>		9,000.00 Cr	<b>1,05,554.48 Dr</b>
30 Sep, 2008 SBR I30092008 1	Being cheque received towards maintenance R.No.3504 Hall Mark- Maint. (7,10,12,13,14,15,16-UGF)	# 802031 dt. 30 Sep, 2008	9,976.00		9,976.00 Cr	1,15,530.48 Dr
SBP I30092008 1	Being cheque dishonoured. Canara Bank - Maint. (201,202) Total / Closing Balance	# 148632 dt. 30 Sep, 2008		2,375.00	2,375.00 Dr	1,13,155.48 Dr
			<b>9,976.00</b>	<b>2,375.00</b>		<b>1,13,155.48 Dr</b>
01 Oct, 2008 SBR I01102008 1	Being cheque received towards maintenance for the month of Aug-08 for shop no.201,202 Re.no.3487. Canara Bank - Maint. (201,202) Total / Closing Balance	# 148632 dt. 01 Oct, 2008	2,375.00		2,375.00 Cr	1,15,530.48 Dr
			<b>2,375.00</b>			<b>1,15,530.48 Dr</b>
04 Oct, 2008 SBP I04102008 1	Being cheque issued towards transfer of funds. Methodist Complex Tenance Association Total / Closing Balance	# 063235 dt. 04 Oct, 2008		50,000.00	50,000.00 Dr	65,530.48 Dr
				<b>50,000.00</b>		<b>65,530.48 Dr</b>
15 Oct, 2008 SBR I15102008 1	Being cheque received towards maintenance for the month of Oct-08 for shop no.11 R.No.3516	# 835835 dt. 15 Oct, 2008	300.00			65,830.48 Dr
SBR I15102008 2	Girl Friend - Maint. (11,28-UGF) Being cheque received towards maintenance for the month of	# 835836 dt. 15 Oct, 2008	800.00		300.00 Cr	66,630.48 Dr



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I15102008 3	Oct-08 for shop no.28 R.No.3517 Girl Friend - Maint. (11,28-UGF) Being cheque received towards maintenance for the month of October-08 for unit no.5-UGF R.No.3518 Comprint - Maint. (5-UGF) Total / Closing Balance	# 080699 dt. 15 Oct, 2008	410.00		800.00 Cr	67,040.48 Dr
			<b>1,510.00</b>		410.00 Cr	<b>67,040.48 Dr</b>
17 Oct, 2008 SBR I17102008 1	Being cheque received towards maintenance. A.K.Watch Co.- Maint.(UGF-33)	# 136050 dt. 17 Oct, 2008	760.00		760.00 Cr	67,800.48 Dr
SBR I17102008 2	Being cheque received towards maintenance arrears of IVth floor at a discounted rate. L.C.C IVth floor - Maintenance	# 675255 dt. 17 Oct, 2008	4,500.00		4,500.00 Cr	72,300.48 Dr
SBR I17102008 3	Being cheque received towards maintenance for the month of Oct-08 for shop no.308 R.No.3526 QVC Security Devices - Maint. (308)	# 843719 dt. 17 Oct, 2008	1,500.00		1,500.00 Cr	73,800.48 Dr
SBP I17102008 1	Being rent cheque wrongly deposited in DCB Bank. Little Smile- Maint. (3,6-UGF,LGF) Total / Closing Balance	# 063236 dt. 17 Oct, 2008		7,292.00	7,292.00 Dr	66,508.48 Dr
			<b>6,760.00</b>	<b>7,292.00</b>		<b>66,508.48 Dr</b>
18 Oct, 2008 SBR I18102008 1	Being cheque received towards maintenance for the month of Sep-08, for shop nos.30,31 etc. R.No.3527 DCB Bank - Maint.	# 174660 dt. 18 Oct, 2008	11,164.00		11,164.00 Cr	77,672.48 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	(30,30/1,2,3,31,31/1,2,3-LGF) Total / Closing Balance		<b>11,164.00</b>			<b>77,672.48 Dr</b>
21 Oct, 2008						
SBR I21102008 1	Being cheque received towards maintenance R.No.3515 Greet & Gift / Espee Agenc - Maint.(8 to 24-UGF)	# 075767 dt. 21 Oct, 2008	6,660.00		6,660.00 Cr	84,332.48 Dr
SBR I21102008 2	Being cheque received towards replacement of bounced cheque (which is bounced at the time of settlement in Feb-08). Titan & Tanishaq - Maint (15 shops LGF & UGF) Total / Closing Balance	# 525876 dt. 21 Oct, 2008	50,000.00		50,000.00 Cr	1,34,332.48 Dr
			<b>56,660.00</b>			<b>1,34,332.48 Dr</b>
23 Oct, 2008						
SBR I23102008 1	Being cheque received towards maintenance for the month of Jun-07 to Nov-07. Excel Communication-Maint.(18A-LGF)	# 094628 dt. 23 Oct, 2008	4,800.00		4,800.00 Cr	1,39,132.48 Dr
SBR I23102008 2	Being cheque received towards maintenance for the month of Sep-08 @ 1250/- p.m for unit no.302. SSRI - Maint.(302) Total / Closing Balance	# 599340 dt. 23 Oct, 2008	1,250.00		1,250.00 Cr	1,40,382.48 Dr
			<b>6,050.00</b>			<b>1,40,382.48 Dr</b>
25 Oct, 2008						
SBR I25102008 1	Being cheque received towards maintenance for the month of Sep-08. L.C.C IVth floor - Maintenance Total / Closing Balance	# 583544 dt. 25 Oct, 2008	9,000.00		9,000.00 Cr	1,49,382.48 Dr
			<b>9,000.00</b>			<b>1,49,382.48 Dr</b>

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
29 Oct, 2008						
SBR I29102008 1	Being cheque received towards replacement of bounced cheque (which is bounced at the time of settlement in Feb-08). Titan & Tanishaq - Maint (15 shops LGF & UGF)	# 525877 dt. 29 Oct, 2008	50,000.00			1,99,382.48 Dr
					50,000.00 Cr	
SBR I29102008 2	Being cheque received towards maintenance. Titan & Tanishaq - Maint (15 shops LGF & UGF)	# 525880 dt. 29 Oct, 2008	32,592.00			2,31,974.48 Dr
					32,592.00 Cr	
	Total / Closing Balance		<b>82,592.00</b>			<b>2,31,974.48 Dr</b>
30 Oct, 2008						
SBR I30102008 1	Being cheque received towards maintenance. New Girl Friend - Maint.(29-UGF)	# 767374 dt. 30 Oct, 2008	1,560.00			2,33,534.48 Dr
					1,560.00 Cr	
SBR I30102008 2	Being cheque received towards maintenance for the month of Sep,Oct-08 for shop no.1-UGF. Sumangal - Maint. (1-UGF)	# 705669 dt. 30 Oct, 2008	5,400.00			2,38,934.48 Dr
					5,400.00 Cr	
	Total / Closing Balance		<b>6,960.00</b>			<b>2,38,934.48 Dr</b>
05 Nov, 2008						
SBR I05112008 1	Being cheque received towards maintenance for the month of Aug-08, Unit No.305. L.C.C - Maint.(305)	# 138926 dt. 05 Nov, 2008	1,500.00			2,40,434.48 Dr
					1,500.00 Cr	
SBR I05112008 2	Being cheque received towards maintenance for the month of Sep,Oct & Nov-08, for shop no.6-UGF. Adhunik Sarees - Maint. (6-UGF)	# 099590 dt. 05 Nov, 2008	1,260.00			2,41,694.48 Dr
					1,260.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I05112008 3	Being cheque received towards maintenance for the month of Sep-08 for shop no.201,202 . Canara Bank - Maint. (201,202)	# 148643 dt. 05 Nov, 2008	2,375.00			2,44,069.48 Dr
SBR I05112008 4	Being cheque received towards maintenance for the month of Oct-08 for shop no.201,202 . Canara Bank - Maint. (201,202)	# 148653 dt. 05 Nov, 2008	2,375.00		2,375.00 Cr	2,46,444.48 Dr
	Total / Closing Balance		<b>7,510.00</b>		2,375.00 Cr	<b>2,46,444.48 Dr</b>
10 Nov, 2008						
SBR I10112008 1	Being cheque received towards maintenance for the month of Oct-08 for Off.no.17A,17B. Mobile Solutation - Maint. (17A,17B-LGF)	# 214654 dt. 10 Nov, 2008	1,568.00		1,568.00 Cr	2,48,012.48 Dr
SBR I10112008 2	Being cheque received towards maintenance for the month of Nov-08 for Off.no.17A,17B. Mobile Solutation - Maint. (17A,17B-LGF)	# 214655 dt. 10 Nov, 2008	1,568.00		1,568.00 Cr	2,49,580.48 Dr
SBR I10112008 3	Being cheque received towards maintenance arrears of IVth floor at a discounted rate. L.C.C IVth floor - Maintenance	# 675256 dt. 10 Nov, 2008	4,500.00		4,500.00 Cr	2,54,080.48 Dr
SBP I10112008 1	Being cheque issued towards transfer of funds. Methodist Complex Tenance Association	# 063237 dt. 10 Nov, 2008		2,00,000.00	2,00,000.00 Dr	54,080.48 Dr
	Total / Closing Balance		<b>7,636.00</b>	<b>2,00,000.00</b>		<b>54,080.48 Dr</b>
11 Nov, 2008						
SBR I11112008 1	Being cheque received towards maintenance. Hall Mark- Maint. (7,10,12,13,14,15,16-UGF)	# 803088 dt. 11 Nov, 2008	2,497.00		2,497.00 Cr	56,577.48 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>2,497.00</b>			<b>56,577.48 Dr</b>
12 Nov, 2008						
SBP I12112008 1	Being cheque issued towards transfer of funds. Methodist Complex Tenance Association	# 063238 dt. 12 Nov, 2008		50,000.00		6,577.48 Dr
	Total / Closing Balance			<b>50,000.00</b>	50,000.00 Dr	<b>6,577.48 Dr</b>
14 Nov, 2008						
SBR I14112008 1	Being cheque received towards maintenance for the month of Aug-08 for unit no.18-UGF. Khaleel Watch - Maint (UGF 18)	# 145423 dt. 14 Nov, 2008	480.00			7,057.48 Dr
	Total / Closing Balance		<b>480.00</b>		480.00 Cr	<b>7,057.48 Dr</b>
15 Nov, 2008						
SBR I15112008 1	Being cheque received towards maintenance for the month of Sep-08, for Unit No.305. L.C.C - Maint.(305)	# 138927 dt. 15 Nov, 2008	1,500.00			8,557.48 Dr
	Total / Closing Balance		<b>1,500.00</b>		1,500.00 Cr	<b>8,557.48 Dr</b>
17 Nov, 2008						
SBR I17112008 1	Being cheque received towards maintenance for the month of Nov-08 for shop no.11. Girl Friend - Maint. (11,28-UGF)	# 835842 dt. 17 Nov, 2008	300.00			8,857.48 Dr
SBR I17112008 2	Being cheque received towards maintenance for the month of Nov-08 for shop no.28. Girl Friend - Maint. (11,28-UGF)	# 835843 dt. 17 Nov, 2008	800.00		300.00 Cr	9,657.48 Dr
	Total / Closing Balance		<b>1,100.00</b>		800.00 Cr	<b>9,657.48 Dr</b>

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
18 Nov, 2008						
SBR I18112008 1	Being cheque received towards maintenance for the month of Sep,Oct-08 for unit no.4-UGF. Music Gallery - Maint.(4,36-UGF)	# 840098 dt. 18 Nov, 2008	900.00		900.00 Cr	10,557.48 Dr
SBR I18112008 2	Being cheque received towards maintenance for the month of Sep,Oct-08 for unit no.36. Music Gallery - Maint.(4,36-UGF)	# 840096 dt. 18 Nov, 2008	360.00		360.00 Cr	10,917.48 Dr
SBR I18112008 3	Being the amount received towards maintenance for the month of Oct-08, through transfer from DCB bank. DCB Bank - Maint. (30,30/1,2,3,31,31/1,2,3-LGF)	dt. 18 Nov, 2008	11,164.00		11,164.00 Cr	22,081.48 Dr
	<b>Total / Closing Balance</b>		<b>12,424.00</b>			<b>22,081.48 Dr</b>
22 Nov, 2008						
SBP I22112008 1	Being cheque issued towards transfer of maintenance amount. Methodist Complex Tenance Association	# 063239 dt. 22 Nov, 2008		15,000.00	15,000.00 Dr	7,081.48 Dr
	<b>Total / Closing Balance</b>			<b>15,000.00</b>		<b>7,081.48 Dr</b>
28 Nov, 2008						
SBR I28112008 1	Being cheque received towards maintenance for the month of Oct-08. L.C.C IVth floor - Maintenance	# 583545 dt. 28 Nov, 2008	9,000.00		9,000.00 Cr	16,081.48 Dr
SBR I28112008 2	Being cheque received towards maintenance for the month of Oct-08, for Unit No.305. L.C.C - Maint.(305)	# 138928 dt. 28 Nov, 2008	1,500.00		1,500.00 Cr	17,581.48 Dr

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBR I28112008 3	Being cheque received towards maintenance for the month of Sep,Oct & Nov-08 for Off.no.27-UGF, Re.no.3581. Top Lines Beauty Parlor - Maint (27-UGF)	# 061961 dt. 28 Nov, 2008	2,400.00		2,400.00 Cr	19,981.48 Dr
SBR I28112008 4	Being cheque received towards maintenance for the month of Sep-08 for unit no.18-UGF.Re.No.3558. Khaleel Watch - Maint (UGF 18)	# 146234 dt. 28 Nov, 2008	480.00		480.00 Cr	20,461.48 Dr
SBR I28112008 5	Being cheque received towards maintenance for the month of Nov-08 for shop no.308. QVC Security Devices - Maint. (308)	# 852372 dt. 28 Nov, 2008	1,500.00		1,500.00 Cr	21,961.48 Dr
SBR I28112008 6	Being cheque received towards maintenance for the month of November-08 for unit no.5-UGF. Comprint - Maint. (5-UGF)	dt. 28 Nov, 2008	410.00		410.00 Cr	22,371.48 Dr
SBR I28112008 7	Being cheque received towards maintenance for the month of Oct-08 for off.no.3-UGF & 6-LGF. R.No.3528 Little Smile- Maint. (3,6-UGF,LGF)	dt. 10 Dec, 2008	1,160.00		1,160.00 Cr	23,531.48 Dr
SBR I28112008 8	Being cheque received towards maintenance for the month of Nov-08 for off.no.3-UGF & 6-LGF. Little Smile- Maint. (3,6-UGF,LGF)	dt. 28 Nov, 2008	1,160.00		1,160.00 Cr	24,691.48 Dr
	<b>Total / Closing Balance</b>		<b>17,610.00</b>			<b>24,691.48 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
02 Dec, 2008						
SBP I02122008 1	Being cheque issued towards transfer of funds. Methodist Complex Tenance Association	# 063240 dt. 02 Dec, 2008		20,000.00		4,691.48 Dr
	Total / Closing Balance			<b>20,000.00</b>	20,000.00 Dr	<b>4,691.48 Dr</b>
13 Dec, 2008						
SBR I13122008 1	Being cheque received towards maintenance for the month of Oct,Nov-08. Nitiraj Engineering - Maint. (303)	# 200221 dt. 13 Dec, 2008	2,437.00			7,128.48 Dr
SBR I13122008 2	Being cheque received from SSRI towards maintenance for the month of Oct-08 @ 1250/- p.m for unit no.302. SSRI - Maint.(302)	# 599353 dt. 13 Dec, 2008	1,250.00		2,437.00 Cr	8,378.48 Dr
SBR I13122008 3	Being cheque received towards maintenance arrears of IVth floor at a discounted rate. L.C.C IVth floor - Maintenance	# 675257 dt. 13 Dec, 2008	4,500.00		1,250.00 Cr	12,878.48 Dr
SBR I13122008 4	Being the amount transfered by DCB Bank towards maintenance for the month of Nov-08. DCB Bank - Maint. (30,30/1,2,3,31,31/1,2,3-LGF)	dt. 13 Dec, 2008	11,164.00		4,500.00 Cr	24,042.48 Dr
	Total / Closing Balance		<b>19,351.00</b>		11,164.00 Cr	<b>24,042.48 Dr</b>
17 Dec, 2008						
SBR I17122008 1	Being cheque received from Amruth Industries , Srinivas Rao towards maintenance & rent for the period of Dec-06 to Aug-08 for unit nos.311&312. Amrutha Industries -	# 232601 dt. 17 Dec, 2008	61,147.00			85,189.48 Dr
					61,147.00 Cr	



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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBR I17122008 2	Maint.(311,312) Being cheque received from Girl Friend towards maintenance for the month of Dec-08 for shop no.11.	# 835849 dt. 17 Dec, 2008	300.00			85,489.48 Dr
SBR I17122008 3	Girl Friend - Maint. (11,28-UGF) Being cheque received from Girl Friend towards maintenance for the month of Dec-08 for Unit no.28.	# 835848 dt. 17 Dec, 2008	800.00		300.00 Cr	86,289.48 Dr
SBR I17122008 4	Girl Friend - Maint. (11,28-UGF) Being cheque received from Hallmark towards maintenance for the month of Nov-08 for unit nos.7,10,12,13,14,15,16. Hall Mark- Maint. (7,10,12,13,14,15,16-UGF)	# 804202 dt. 17 Dec, 2008	2,497.00		800.00 Cr	88,786.48 Dr
SBR I17122008 5	Being cheque received from Ad Channel towards maintenance for the month of Oct-08 to Dec-08 for unit no.7B-LGF. Ad Channel - Maint. (7B-LGF)	# 145199 dt. 17 Dec, 2008	1,656.00		2,497.00 Cr	90,442.48 Dr
SBP I17122008 1	Being cheque issued to MCTA towards transfer of funds. Methodist Complex Tenance Association Total / Closing Balance	# 063241 dt. 17 Dec, 2008		15,000.00	1,656.00 Cr	75,442.48 Dr
			<b>66,400.00</b>	<b>15,000.00</b>	15,000.00 Dr	<b>75,442.48 Dr</b>
19 Dec, 2008 SBP I19122008 1	Being cheque issued to MBMC-IDBI Bank towards transfer of rent amount of Amrutha Industries. Amrutha Industries - Maint.(311,312)	# 063242 dt. 19 Dec, 2008		7,282.00		68,160.48 Dr
					7,282.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			<b>7,282.00</b>		<b>68,160.48 Dr</b>
23 Dec, 2008						
SBR I23122008 1	Being cheque received from Mobile Solution towards maintenance for the month of Dec-08 for Off.no.17A,17B. Mobile Solution - Maint. (17A,17B-LGF)	# 273482 dt. 23 Dec, 2008	1,568.00		1,568.00 Cr	69,728.48 Dr
SBR I23122008 2	Being cheque received from QVC Security Devices towards maintenance for the month of Dec-08 for shop no.308. QVC Security Devices - Maint. (308)	# 153309 dt. 23 Dec, 2008	1,500.00		1,500.00 Cr	71,228.48 Dr
	Total / Closing Balance		<b>3,068.00</b>			<b>71,228.48 Dr</b>
24 Dec, 2008						
SBR I24122008 1	Being cheque received from Comprint towards maintenance for the month of December-08 for unit no.5-UGF, Re.No.3612. Comprint - Maint. (5-UGF)	# 088076 dt. 24 Dec, 2008	410.00		410.00 Cr	71,638.48 Dr
SBR I24122008 2	Being cheque received from Little Smile towards maintenance for the month of Dec-08 for off.no.3-UGF & 6-LGF, Re.no.3609. Little Smile- Maint. (3,6-UGF,LGF)	# 168380 dt. 24 Dec, 2008	1,160.00		1,160.00 Cr	72,798.48 Dr
SBR I24122008 3	Being cheque received from Canara Bank towards maintenance for the month of Nov-08 for shop no.201,202, Re.no.3600 . Canara Bank - Maint. (201,202)	# 148668 dt. 24 Dec, 2008	2,375.00		2,375.00 Cr	75,173.48 Dr

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Total / Closing Balance		<b>3,945.00</b>			<b>75,173.48 Dr</b>
26 Dec, 2008 SBR I26122008 1	Being cheque received from L.C.C.-IVth floor towards maintenance for the month of Nov-08. L.C.C IVth floor - Maintenance	# 583546 dt. 26 Dec, 2008	9,000.00			84,173.48 Dr
	Total / Closing Balance		<b>9,000.00</b>		9,000.00 Cr	<b>84,173.48 Dr</b>
02 Jan, 2009 SBR I02012009 1	Being cheque received from New Girl Friend towards maintenance for the month of Jun-08 to Oct-08 @ Rs.780/- p.m. for unit no.29-UGF. Re.No.3587. New Girl Friend - Maint.(29-UGF)	# 780381 dt. 02 Jan, 2009	3,900.00			88,073.48 Dr
	Total / Closing Balance		<b>3,900.00</b>		3,900.00 Cr	<b>88,073.48 Dr</b>
03 Jan, 2009 SBP I03012009 1	Being cheque issued to MCTA towards transfer of maintenance amount. Methodist Complex Tenance Association	# 063243 dt. 03 Jan, 2009		70,000.00		18,073.48 Dr
	Total / Closing Balance			<b>70,000.00</b>	70,000.00 Dr	<b>18,073.48 Dr</b>
05 Jan, 2009 SBR I05012009 1	Being cheque received from Unit No.305(L.C.C) towards maintenance for the month of Nov-08, for Unit No.305. L.C.C - Maint.(305)	# 142602 dt. 05 Jan, 2009	1,500.00			19,573.48 Dr
					1,500.00 Cr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Total / Closing Balance		<b>1,500.00</b>			<b>19,573.48 Dr</b>
10 Jan, 2009						
SBR I10012009 1	Being cheque received from SSRI towards maintenance for the month of Nov-08 @ 1250/- p.m for unit no.302.	# 599371 dt. 10 Jan, 2009	1,250.00			20,823.48 Dr
	SSRI - Maint.(302)				1,250.00 Cr	
SBR I10012009 2	Being cheque received from Hallmark towards maintenance for the month of Dec-08 for unit nos.7,10,12,13,14,15,16.	# 804217 dt. 10 Jan, 2009	2,497.00			23,320.48 Dr
	Hall Mark- Maint. (7,10,12,13,14,15,16-UGF)				2,497.00 Cr	
SBR I10012009 3	Being cheque received from Sumangal towards maintenance for the month of Nov,Dec-08 for Unit no.1-UGF.	# 705683 dt. 10 Jan, 2009	5,400.00			28,720.48 Dr
	Sumangal - Maint. (1-UGF)				5,400.00 Cr	
SBR I10012009 4	Being the amount transfered by DCB Bank towards maintenance for the month of Dec-08.	dt. 10 Jan, 2009	11,164.00			39,884.48 Dr
	DCB Bank - Maint. (30,30/1,2,3,31,31/1,2,3-LGF)				11,164.00 Cr	
	Total / Closing Balance		<b>20,311.00</b>			<b>39,884.48 Dr</b>
13 Jan, 2009						
SBR I13012009 1	Being cheque received towards maintenance arrears of IVth floor at a discounted rate.	# 675258 dt. 13 Jan, 2009	4,500.00			44,384.48 Dr
	L.C.C IVth floor - Maintenance				4,500.00 Cr	
	Total / Closing Balance		<b>4,500.00</b>			<b>44,384.48 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Jan, 2009						
SBR I17012009 1	Being cheque received from Girl Friend towards maintenance for the month of Jan-09 for Unit no.28.	# 838808 dt. 17 Jan, 2009	800.00			45,184.48 Dr
	Girl Friend - Maint. (11,28-UGF)				800.00 Cr	
SBR I17012009 2	Being cheque received from Girl Friend towards maintenance for the month of Jan-09 for Unit no.11.	# 838807 dt. 17 Jan, 2009	300.00			45,484.48 Dr
	Girl Friend - Maint. (11,28-UGF)				300.00 Cr	
	<b>Total / Closing Balance</b>		<b>1,100.00</b>			<b>45,484.48 Dr</b>
20 Jan, 2009						
SBR I20012009 1	Being cheque received from Nitiraj Engineering towards maintenance for the month of Dec-08, Jan-09.	# 200243 dt. 20 Jan, 2009	2,437.00			47,921.48 Dr
	Nitiraj Engineering - Maint. (303)				2,437.00 Cr	
SBR I20012009 2	Being cheque received from Khaleel Watch Co. towards maintenance for the month of Oct-08 to Dec-08 for unit no.18-UGF.	# 147415 dt. 20 Jan, 2009	1,440.00			49,361.48 Dr
	Khaleel Watch - Maint (UGF 18)				1,440.00 Cr	
	<b>Total / Closing Balance</b>		<b>3,877.00</b>			<b>49,361.48 Dr</b>
21 Jan, 2009						
SBR I21012009 1	Being cheque received from Music Gallery towards maintenance for the month of Nov,Dec-08 for unit no.36.	# 855831 dt. 21 Jan, 2009	360.00			49,721.48 Dr
	Music Gallery - Maint.(4,36-UGF)				360.00 Cr	
SBR I21012009 2	Being cheque received from	# 855832 dt. 21 Jan, 2009	900.00			50,621.48 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Music Gallery towards maintenance for the month of Nov,Dec-08 for unit no.4-UGF. Music Gallery - Maint.(4,36-UGF) Total / Closing Balance		<b>1,260.00</b>		900.00 Cr	<b>50,621.48 Dr</b>
27 Jan, 2009						
SBR I27012009 1	Being cheque received from Canara Bank towards maintenance for the month of Dec-08 for Unit nos.201,202. Canara Bank - Maint. (201,202)	# 148679 dt. 27 Jan, 2009	2,375.00			52,996.48 Dr
SBR I27012009 2	Being cheque received from QVC Security Devices towards maintenance for the month of Jan-09 for Unit no.308. QVC Security Devices - Maint. (308)	dt. 27 Jan, 2009	1,500.00		2,375.00 Cr	54,496.48 Dr
SBR I27012009 3	Being cheque received from L.C.C.-IVth floor towards maintenance for the month of Dec-08. L.C.C IVth floor - Maintenance	# 583547 dt. 27 Jan, 2009	9,000.00		1,500.00 Cr	63,496.48 Dr
SBR I27012009 4	Being cheque received from Mobile Solution towards maintenance for the month of Jan-09 for Off.no.17A,17B. Mobile Solution - Maint. (17A,17B-LGF)	# 273524 dt. 27 Jan, 2009	1,568.00		9,000.00 Cr	65,064.48 Dr
SBR I27012009 5	Being cheque received from Mobile Solution towards maintenance for the month of Feb-09 for Off.no.17A,17B. Mobile Solution - Maint. (17A,17B-LGF)	# 273525 dt. 27 Jan, 2009	1,568.00		1,568.00 Cr	66,632.48 Dr
					1,568.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I27012009 1	Being cheque issued to Methodist Complex Tenants Association towards transfer of funds. Methodist Complex Tenance Association Total / Closing Balance	# 063244 dt. 27 Jan, 2009		50,000.00		16,632.48 Dr
					50,000.00 Dr	
			<b>16,011.00</b>	<b>50,000.00</b>		<b>16,632.48 Dr</b>
05 Feb, 2009						
SBR I05022009 1	Being cheque received from Comprint towards maintenance for the month of January,February-09 for unit no.5-UGF. Comprint - Maint. (5-UGF)	# 090783 dt. 05 Feb, 2009	820.00			17,452.48 Dr
SBR I05022009 2	Being cheque received from Warehouse towards rent & maintenance, rent for the period of Oct-08 to Dec-08 & Maintenance for the period of Jul-08 to Dec-08. Re.Nos.3701 / 3702. ware house - Maint.(1,2,2a,3,4,4a-UGF) Total / Closing Balance	# 037720 dt. 05 Feb, 2009	13,909.00		820.00 Cr	31,361.48 Dr
					13,909.00 Cr	
			<b>14,729.00</b>			<b>31,361.48 Dr</b>
07 Feb, 2009						
SBR I07022009 1	Being cheque received from Girl Friend towards maintenance for the month of Feb-09 for Unit no.11. Girl Friend - Maint. (11,28-UGF)	# 838813 dt. 07 Feb, 2009	300.00			31,661.48 Dr
SBR I07022009 2	Being cheque received from Girl Friend towards maintenance for the month of Feb-09 for Unit no.28.	# 838812 dt. 07 Feb, 2009	800.00		300.00 Cr	32,461.48 Dr

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SBR I07022009 3	Girl Friend - Maint. (11,28-UGF) Being cheque received from Little Smile towards maintenance for the month of Jan-09 for Unit.no.3-UGF & 6-LGF, Re.no.3649.	# 277554 dt. 07 Feb, 2009	1,160.00		800.00 Cr	33,621.48 Dr
	Little Smile- Maint. (3,6-UGF,LGF)				1,160.00 Cr	
SBP I07022009 1	Being cheque issued to MBMC(IDBI bank) towards transfer of rent amount of Warehouse.	# 063245 dt. 07 Feb, 2009		1,909.00		31,712.48 Dr
	ware house - Maint.(1,2,2a,3,4,4a-UGF)				1,909.00 Dr	
SBP I07022009 2	Being cheque issued to Methodist complex tenants association towards transfer of funds.	# 063246 dt. 07 Feb, 2009		20,000.00		11,712.48 Dr
	Methodist Complex Tenance Association				20,000.00 Dr	
	Total / Closing Balance		<b>2,260.00</b>	<b>21,909.00</b>		<b>11,712.48 Dr</b>
10 Feb, 2009						
SBR I10022009 1	Being cheque received towards maintenance arrears of IVth floor at a discounted rate.	# 675259 dt. 10 Feb, 2009	4,500.00			16,212.48 Dr
	L.C.C IVth floor - Maintenance				4,500.00 Cr	
SBR I10022009 2	Being the amount transfered by DCB Bank towards maintenance for the month of Jan-09.	dt. 10 Feb, 2009	11,164.00			27,376.48 Dr
	DCB Bank - Maint. (30,30/1,2,3,31,31/1,2,3-LGF)				11,164.00 Cr	
	Total / Closing Balance		<b>15,664.00</b>			<b>27,376.48 Dr</b>



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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
16 Feb, 2009						
SBR I16022009 1	Being cheque received from Canara Bank towards maintenance for the month of Jan-09 for Unit nos.201,202.	# 148682 dt. 16 Feb, 2009	2,375.00			29,751.48 Dr
	Canara Bank - Maint. (201,202)				2,375.00 Cr	
SBR I16022009 2	Being cheque received towards maintenance for the month of Dec-07 to May-08 for Unit No.18A, Re.No.3673.	# 083946 dt. 16 Feb, 2009	4,800.00			34,551.48 Dr
	Excel Communication-Maint.(18A-LGF				4,800.00 Cr	
SBP I16022009 1	Being cheque deposited in bank is misplaced by bank people. Greet & Gift / Espee Agenc - Maint.(8 to 24-UGF)	# 069288 dt. 16 Feb, 2009		3,330.00		31,221.48 Dr
	Total / Closing Balance		<b>7,175.00</b>	<b>3,330.00</b>	3,330.00 Dr	<b>31,221.48 Dr</b>
17 Feb, 2009						
SBR I17022009 1	Being cheque received from Hallmark towards maintenance for the month of Jan-09, Feb-09 for unit nos.7,10,12,13,14,15,16. Re.No.3665.	# 805229 dt. 17 Feb, 2009	4,994.00			36,215.48 Dr
	Hall Mark- Maint. (7,10,12,13,14,15,16-UGF)				4,994.00 Cr	
SBR I17022009 2	Being cash received from U-Foam towards maintenance for the month of Dec-08, & Jan-09 for unit no.5-LGF. Re.No.3663.	# 070090 dt. 17 Feb, 2009	1,300.00			37,515.48 Dr
	U-Foam - Maint.(5-LGF)				1,300.00 Cr	
	Total / Closing Balance		<b>6,294.00</b>			<b>37,515.48 Dr</b>

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18 Feb, 2009 SBR I18022009 1	Being cheque received from Hallmark towards maintenance for the month of April & May 09 for unit nos.7,10,12,13,14,15,16. Hall Mark- Maint. (7,10,12,13,14,15,16-UGF) Total / Closing Balance	dt. 18 Feb, 2009	6,294.00		6,294.00 Cr	43,809.48 Dr
			<b>6,294.00</b>			<b>43,809.48 Dr</b>
19 Feb, 2009 SBR I19022009 1	Being cash received from Furnishing Forecast (Gravity) towards maintenance for the month of Nov-08 to Mar-09, for unit No.18B,19-LGF. Furnishing Forcast - Maint. (18B,19-LGF)	# 028713 dt. 19 Feb, 2009	6,300.00		6,300.00 Cr	50,109.48 Dr
SBR I19022009 2	Being cheque received from Sumangal / Hi-Fashions towards maintenance for the month of Jan, Feb-09 for Unit no.1-UGF. Re.No.3664. Sumangal - Maint. (1-UGF)	# 209652 dt. 19 Feb, 2009	5,400.00		5,400.00 Cr	55,509.48 Dr
SBR I19022009 3	Being cheque received from QVC Security Devices towards maintenance for the month of Feb-09 for Unit no.308. Re.No.3670. QVC Security Devices - Maint. (308)	# 294552 dt. 19 Feb, 2009	1,500.00		1,500.00 Cr	57,009.48 Dr
SBR I19022009 4	Being cheque received from Music Gallery towards maintenance for the month of Jan, Feb-09 for unit no.36. Re.No.3667.	# 855849 dt. 19 Feb, 2009	360.00			57,369.48 Dr

**MODI BUILDERS METHODIST COMPLEX 2008-09**

31 Mar, 2009

**Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Music Gallery - Maint.(4,36-UGF)				360.00 Cr	
SBR I19022009 5	Being cheque received from Music Gallery towards maintenance for the month of Jan, Feb-09 for unit no.4-UGF. Re.No.3668.	# 855850 dt. 19 Feb, 2009	900.00			58,269.48 Dr
	Music Gallery - Maint.(4,36-UGF)				900.00 Cr	
	Total / Closing Balance		<b>14,460.00</b>			<b>58,269.48 Dr</b>
21 Feb, 2009						
SBP I21022009 1	Being cheque issued to MCTA towards transfer of funds. Methodist Complex Tenance Association	# 063247 dt. 23 Feb, 2009		30,000.00		28,269.48 Dr
	Total / Closing Balance			<b>30,000.00</b>	30,000.00 Dr	<b>28,269.48 Dr</b>
26 Feb, 2009						
SBR I26022009 1	Being cheque received from Ware house towards rent and maintanence from jan-09 to mar-09 rent amount is 1494/- maintanence amount is 6000/- rep no 3703 and 3704 ware house - Maint.(1,2,2a,3,4,4a-UGF)	# 250579 dt. 26 Feb, 2009	7,494.00			35,763.48 Dr
	Being cheque received from L.C.C.-IVth floor towards maintenance for the month of jan-09.	# 583548 dt. 26 Feb, 2009	9,000.00		7,494.00 Cr	44,763.48 Dr
SBR I26022009 2	L.C.C IVth floor - Maintenance				9,000.00 Cr	
SBP I26022009 1	Being cheque issued to MBMC(IDBI bank) towards transfer of rent amount of Warehouse	# 063248 dt. 26 Feb, 2009		1,494.00		43,269.48 Dr

**MODI BUILDERS METHODIST COMPLEX 2008-09**

31 Mar, 2009

**Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	ware house - Maint.(1,2,2a,3,4,4a-UGF) Total / Closing Balance		<b>16,494.00</b>	<b>1,494.00</b>	1,494.00 Dr	<b>43,269.48 Dr</b>
03 Mar, 2009 SBR I03032009 1	Being the amount transfered by DCB Bank towards maintenance for the month of Feb-09. DCB Bank - Maint. (30,30/1,2,3,31,31/1,2,3-LGF) Total / Closing Balance	dt. 03 Mar, 2009	11,164.00		11,164.00 Cr	54,433.48 Dr
			<b>11,164.00</b>			<b>54,433.48 Dr</b>
05 Mar, 2009 SBR I05032009 1	Being cheque received towards maintenance for the month from Dec 08 to March 09 for Off.no.27-UGF, Re.no.3678. Top Lines Beauty Parlor - Maint (27-UGF) Total / Closing Balance	# 061963 dt. 05 Mar, 2009	3,200.00		3,200.00 Cr	57,633.48 Dr
			<b>3,200.00</b>			<b>57,633.48 Dr</b>
10 Mar, 2009 SBR I10032009 1	Being cheque received towards maintenance for the month of Dec 08 & Jan 09 for shop no.6-UGF. Adhunik Sarees - Maint. (6-UGF)	# 150458 dt. 10 Mar, 2009	840.00		840.00 Cr	58,473.48 Dr
SBR I10032009 2	Being cheque received from QVC Security Devices towards maintenance for the month of March 09 for Unit no.308. Re.No.3679. QVC Security Devices - Maint. (308)	# 294571 dt. 10 Mar, 2009	1,500.00		1,500.00 Cr	59,973.48 Dr

**MODI BUILDERS METHODIST COMPLEX 2008-09**

31 Mar, 2009

**Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I10032009 3	Being cash received towards maintenance for the month from Sept 08 to Feb 09 for unit no.313, Re.no.3525.	# 263522 dt. 10 Mar, 2009	7,896.00			67,869.48 Dr
SBR I10032009 4	Kalpataru - Maint. (313) Being cheque received towards maintenance arrears of IVth floor at a discounted rate.	# 675260 dt. 10 Mar, 2009	4,500.00		7,896.00 Cr	72,369.48 Dr
	L.C.C IVth floor - Maintenance				4,500.00 Cr	
	Total / Closing Balance		<b>14,736.00</b>			<b>72,369.48 Dr</b>
13 Mar, 2009						
SBR I13032009 1	Being cheque received from Girl Friend towards maintenance for the month of March-09 for Unit no.28.	# 838817 dt. 13 Mar, 2009	800.00			73,169.48 Dr
SBR I13032009 2	Girl Friend - Maint. (11,28-UGF) Being cheque received from Girl Friend towards maintenance for the month of March-09 for Unit no.11.	# 838818 dt. 13 Mar, 2009	300.00		800.00 Cr	73,469.48 Dr
	Girl Friend - Maint. (11,28-UGF)				300.00 Cr	
	Total / Closing Balance		<b>1,100.00</b>			<b>73,469.48 Dr</b>
16 Mar, 2009						
SBR I16032009 1	Being cheque received from Hallmark towards maintenance for the month of March 09 for unit nos.7,10,12,13,14,15,16.	# 805258 dt. 16 Mar, 2009	2,497.00			75,966.48 Dr
	Re.No.3688 Hall Mark- Maint. (7,10,12,13,14,15,16-UGF)				2,497.00 Cr	
SBR I16032009 2	Being cheque received towards maintenance for the month of March & April 08	# 091178 dt. 16 Mar, 2009	6,660.00			82,626.48 Dr
	Greet & Gift / Espee Agenc -				6,660.00 Cr	

## MODI BUILDERS METHODIST COMPLEX 2008-09

31 Mar, 2009

### Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I16032009 1	Maint.(8 to 24-UGF) Being cheque issued to MCTA towards transfer of funds. Methodist Complex Tenance Association	# 063249 dt. 16 Mar, 2009		50,000.00		32,626.48 Dr
	Total / Closing Balance		<b>9,157.00</b>	<b>50,000.00</b>	50,000.00 Dr	<b>32,626.48 Dr</b>
23 Mar, 2009						
SBR I23032009 1	Being cheque received from Nitiraj Engineering towards maintenance for the month of Feb & March 09 @ Rs.1218.5 X 2 = 2437 vide receipt no.3695	# 287708 dt. 23 Mar, 2009	2,437.00			35,063.48 Dr
SBR I23032009 2	Nitiraj Engineering - Maint. (303) Being cheque received from Sumangal / Hi-Fashions towards maintenance for the month of March-09 for Unit no.1-UGF. Re.No.3696	# 209682 dt. 23 Mar, 2009	2,700.00		2,437.00 Cr	37,763.48 Dr
SBR I23032009 3	Sumangal - Maint. (1-UGF) Being cheque received from Unit No.305(L.C.C) towards maintenance for the month of Dec-08, Jan & Feb 09 vide receipt no.3680	# 142622 dt. 23 Mar, 2009	4,500.00		2,700.00 Cr	42,263.48 Dr
SBR I23032009 4	L.C.C - Maint.(305) Being cash received from Unit No.306(Kalpataru) towards maintenance for the month from Sept 08 to Feb 09. Re.No.3524 @ 1500 X 6 = 9000	# 263523 dt. 23 Mar, 2009	9,000.00		4,500.00 Cr	51,263.48 Dr
SBR I23032009 5	Kalpataru - Maint.(306) Being cheque received towards maintenance for the month of May & June 08 vide receipt no.3660	# 091179 dt. 23 Mar, 2009	6,660.00		9,000.00 Cr	57,923.48 Dr

**MODI BUILDERS METHODIST COMPLEX 2008-09**

31 Mar, 2009

**Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Greet & Gift / Espee Agenc - Maint.(8 to 24-UGF)				6,660.00 Cr	
SBR I23032009 6	Being cheque received from L.C.C.-IVth floor towards maintenance for the month of Feb-09.	# 583549 dt. 23 Mar, 2009	9,000.00			66,923.48 Dr
	L.C.C IVth floor - Maintenance		<b>34,297.00</b>		9,000.00 Cr	
	Total / Closing Balance					<b>66,923.48 Dr</b>
	Total		<b>12,19,628.75</b>	<b>12,07,466.00</b>		

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**Bank Book for 'IDBI Bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>1,92,609.36 Cr</b>
02 Apr, 2008						
SBR A02042008 1	Being cheque received towards security deposit of rent. Planet-M	# 659327 dt. 22 May, 2008	1,62,500.00			30,109.36 Cr
	Total / Closing Balance		<b>1,62,500.00</b>		1,62,500.00 Cr	<b>30,109.36 Cr</b>
05 Apr, 2008						
SBP A05042008 1	Being cheque issued to Venkatramana Binding works towards purchase of cash books and bank books against bill no.1038 dt.02-04-08.	# 277833 dt. 22 May, 2008		343.00		30,452.36 Cr
	Printing & Stationery				343.00 Dr	
SBP A05042008 2	Being cheque issued to A.Venkatesh towards salary for the month of March-08.	# 277834 dt. 22 May, 2008		4,950.00		35,402.36 Cr
	Venkatesh Salary A/c				4,950.00 Dr	
SBP A05042008 3	Being cheque issued to Saritha towards salary for the month of March-08.	# 277835 dt. 22 May, 2008		4,000.00		39,402.36 Cr
	Salaries Payable				4,000.00 Dr	
	Total / Closing Balance			<b>9,293.00</b>		<b>39,402.36 Cr</b>
08 Apr, 2008						
SBR A08042008 1	Being cheque received towards rent.	# 681303 dt. 19 May, 2008	7,500.00			31,902.36 Cr
	L.C.C - Rent (309,310)				7,500.00 Cr	
SBR A08042008 2	Being cheque received towards rent.	# 681305 dt. 19 May, 2008	10,000.00			21,902.36 Cr
	L.C.C - Rent (309,310)				10,000.00 Cr	
SBR A08042008 3	Being cheque received towards rent.	# 078716 dt. 19 May, 2008	7,000.00			14,902.36 Cr
	Rajesh Parking - Rent Receipt				7,000.00 Cr	



**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Bank Book for 'IDBI Bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A08042008 4	Being cheque received towards rent for the month of Apr-08. Comprint - Rent (5-UGF) Total / Closing Balance	# 076353 dt. 19 May, 2008	144.00		144.00 Cr	14,758.36 Cr
			<b>24,644.00</b>			<b>14,758.36 Cr</b>
11 Apr, 2008						
SBR A11042008 1	Being cheque received towards rent. Greet & Gift - Rent (8,9,20,21,22,23,24-UGF) Total / Closing Balance	# 065027 dt. 19 May, 2008	946.00		946.00 Cr	13,812.36 Cr
			<b>946.00</b>			<b>13,812.36 Cr</b>
15 Apr, 2008						
SBR A15042008 1	Being cheque received towards rent for the month of July to Dec-07. Rose Music - Rent (26-LGF) Total / Closing Balance	# 526338 dt. 22 May, 2008	720.00		720.00 Cr	13,092.36 Cr
			<b>720.00</b>			<b>13,092.36 Cr</b>
16 Apr, 2008						
SBR A16042008 1	Being cheque received towards rent for the month of Apr-Sep-08. Wear House - Rent (1,2,2a,3,4,4a-LGF)	# 956764 dt. 22 May, 2008	2,986.00		2,986.00 Cr	10,106.36 Cr
SBR A16042008 2	Being cheque received towards rent for the month of Mar, Apr-08. Music Gallery - Rent (4-UGF)	# 865775 dt. 22 May, 2008	288.00		288.00 Cr	9,818.36 Cr
DEP A16042008 1	Being cash received towards rent from Boom Town for the month of Apr-08. Cash on Hand Being cash received towards rent from Boom Town for the		120.00		120.00 Cr	9,698.36 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Bank Book for 'IDBI Bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	month of Apr-08. Total / Closing Balance		<b>3,394.00</b>			<b>9,698.36 Cr</b>
17 Apr, 2008						
SBP A17042008	1 Being cheque issued to Yourselves for FDR in Favour of MBMC against fixed deposit of IDBI.	# 277836 dt. 22 May, 2008		2,00,000.00		2,09,698.36 Cr
	FDR IDBI Bank				2,00,000.00 Dr	
SBP A17042008	2 Being charges leived by bank. Bank Charges	dt. 22 May, 2008		125.00		2,09,823.36 Cr
	Total / Closing Balance			<b>2,00,125.00</b>	125.00 Dr	<b>2,09,823.36 Cr</b>
19 Apr, 2008						
SBR A19042008	1 Being cheque received towards arrears of increased rent from Oct-06 to Feb-08.	# 179002 dt. 22 May, 2008	7,357.00			2,02,466.36 Cr
	Little Smile- Rent (6-LGF)				7,357.00 Cr	
SBR A19042008	2 Being cheque received towards rent for the month of Mar-08.	# 179003 dt. 22 May, 2008	7,292.00			1,95,174.36 Cr
	Little Smile- Rent (6-LGF)				7,292.00 Cr	
	Total / Closing Balance		<b>14,649.00</b>			<b>1,95,174.36 Cr</b>
02 May, 2008						
SBP A02052008	1 Being cheque issued to A.Venkatesh towards salary for the month for the month of April-08.	# 277837 dt. 12 Jun, 2008		6,067.00		2,01,241.36 Cr
	Venkatesh Salary A/c				6,067.00 Dr	
SBP A02052008	2 Being cheque issued to saritha towards salary for the month of April-08.	# 277838 dt. 12 Jun, 2008		5,167.00		2,06,408.36 Cr
	Saritha Salary A/c				5,167.00 Dr	
	Total / Closing Balance			<b>11,234.00</b>		<b>2,06,408.36 Cr</b>

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31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 May, 2008						
SBR A05052008 1	Being cheque received towards rent.	# 681382 dt. 12 Jun, 2008	10,000.00			1,96,408.36 Cr
	L.C.C - Rent (309,310)				10,000.00 Cr	
SBR A05052008 2	Being cheque received towards rent.	# 681383 dt. 12 Jun, 2008	7,500.00			1,88,908.36 Cr
	L.C.C - Rent (309,310)				7,500.00 Cr	
SBR A05052008 3	Being cheque received towards rent.	# 078717 dt. 12 Jun, 2008	7,000.00			1,81,908.36 Cr
	Rajesh Parking - Rent Receipt				7,000.00 Cr	
	Total / Closing Balance		<b>24,500.00</b>			<b>1,81,908.36 Cr</b>
16 May, 2008						
DEP A16052008 1	Being cash received towards rent for the month of May-08.		120.00			1,81,788.36 Cr
	Cash on Hand				120.00 Cr	
DEP A16052008 2	Being cash received towards rent for the month of May-08.		144.00			1,81,644.36 Cr
	Being cash received towards rent for the month of Apr-08.					
	Cash on Hand				144.00 Cr	
	Being cash received towards rent for the month of Apr-08.					
	Total / Closing Balance		<b>264.00</b>			<b>1,81,644.36 Cr</b>
19 May, 2008						
SBR A19052008 1	Being cheque received towards rent for the month of Apr-08.	# 179007 dt. 12 Jun, 2008	7,292.00			1,74,352.36 Cr
	Little Smile- Rent (6-LGF)				7,292.00 Cr	
SBR A19052008 2	Being cheque received towards rent for the month of Apr-07 to Mar-08.	# 061957 dt. 12 Jun, 2008	1,728.00			1,72,624.36 Cr
	Top Liner Beauty Parlor- Rent (27-UGF)				1,728.00 Cr	
SBR A19052008 3	Being cheque received towards rent.	# 141354 dt. 12 Jun, 2008	1,728.00			1,70,896.36 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A19052008 4	Kalpataru - Rent (313) Being cheque received towards rent for the month of May-08. Comprint - Rent (5-UGF) Total / Closing Balance	# 076364 dt. 12 Jun, 2008	144.00		1,728.00 Cr	1,70,752.36 Cr
			<b>10,892.00</b>		144.00 Cr	<b>1,70,752.36 Cr</b>
20 May, 2008 SBR A20052008 1	Being cheque received towards rent. Modi Enterprises - Rent Receipt	# 540496 dt. 12 Jun, 2008	1,10,480.00			60,272.36 Cr
DEP A20052008 1	Being cash received from 21st Century towards rent for the month of Feb,Mar,Apr-08. Cash on Hand Being cash received from 21st Century towards rent for the month of Feb,Mar,Apr-08. Total / Closing Balance		336.00		1,10,480.00 Cr	59,936.36 Cr
			<b>1,10,816.00</b>		336.00 Cr	<b>59,936.36 Cr</b>
22 May, 2008 SBR A22052008 1	Being cheque received towards rent for the month of Feb,Mar-08.	# 591787 dt. 12 Jun, 2008	340.00			59,596.36 Cr
SBR A22052008 2	Nitiraj Engineering - Rent (303) Beign cheque received towards rent for the month of Apr,May-08. Nitiraj Engineering - Rent (303) Total / Closing Balance	# 196354 dt. 12 Jun, 2008	340.00		340.00 Cr	59,256.36 Cr
			<b>680.00</b>		340.00 Cr	<b>59,256.36 Cr</b>
24 May, 2008 SBP A24052008 1	Being cheque issued to The Executive Board of The Methodist Church in India towards rent for the month of April-08.	# 277840 dt. 12 Jun, 2008		2,07,360.00		2,66,616.36 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Methodist Charch Rent Total / Closing Balance				2,07,360.00 Dr	<b>2,66,616.36 Cr</b>
03 Jun, 2008					<b>2,07,360.00</b>	
SBR A03062008 1	Being cheque received towards rent.	# 195041 dt. 17 Jun, 2008	1,872.00			2,64,744.36 Cr
	Hall Mark - Rent (7,10,12,13,14,15,16-UGF)				1,872.00 Cr	
SBR A03062008 2	Being cheque received towards rent.	# 069289 dt. 17 Jun, 2008	948.00			2,63,796.36 Cr
	Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)				948.00 Cr	
DEP A03062008 1	Being cash received towards rent from Fashion Fever for the month of May-08.		144.00			2,63,652.36 Cr
	Cash on Hand				144.00 Cr	
	Being cash received towards rent from Fashion Fever for the month of May-08.					
	Total / Closing Balance		<b>2,964.00</b>			<b>2,63,652.36 Cr</b>
05 Jun, 2008						
SBP A05062008 1	Being cheque issued to A.Venkatesh towards salary for the month of May-08.	# 277841 dt. 17 Jun, 2008		6,053.00		2,69,705.36 Cr
	Venkatesh Salary A/c				6,053.00 Dr	
SBP A05062008 2	Being cheque issued to saritha towards salary for the month of May-08.	# 277842 dt. 17 Jun, 2008		5,323.00		2,75,028.36 Cr
	Saritha Salary A/c				5,323.00 Dr	
WTD A05062008 1	Being cash withdrawn for petty cash.	# 277839 dt. 05 Jun, 2008		8,000.00		2,83,028.36 Cr
	Cash on Hand				8,000.00 Dr	
	Being cash withdrawn for petty cash.					
	Total / Closing Balance			<b>19,376.00</b>		<b>2,83,028.36 Cr</b>

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11 Jun, 2008						
SBR A11062008 1	Being cheque received towards rent. Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	# 069290 dt. 17 Jun, 2008	948.00		948.00 Cr	2,82,080.36 Cr
SBR A11062008 2	Being cheque received towards rent. Hall Mark - Rent (7,10,12,13,14,15,16-UGF)	# 799756 dt. 17 Jun, 2008	1,872.00		1,872.00 Cr	2,80,208.36 Cr
SBR A11062008 3	Being cheque received towards rent. L.C.C - Rent (309,310)	# 583571 dt. 17 Jun, 2008	7,500.00		7,500.00 Cr	2,72,708.36 Cr
SBR A11062008 4	Being cheque received towards rent. L.C.C - Rent (309,310)	# 583572 dt. 17 Jun, 2008	10,000.00		10,000.00 Cr	2,62,708.36 Cr
SBR A11062008 5	Being cheque received towards rent. L.C.C - Rent (309,310)	# 742212 dt. 17 Jun, 2008	10,000.00		10,000.00 Cr	2,52,708.36 Cr
DEP A11062008 1	Being cash received from Boom Town towards rent for the month of June-08. Cash on Hand Being cash received from Boom Town towards rent for the month of June-08. Total / Closing Balance		120.00		120.00 Cr	2,52,588.36 Cr
			<b>30,440.00</b>			<b>2,52,588.36 Cr</b>
16 Jun, 2008						
SBR A16062008 1	Being cheque received towards rent for the month of April-08 to March-09 for Shop No.28. Girl Friend - Rent (11,28-UGF)	# 835807 dt. 17 Jun, 2008	1,728.00		1,728.00 Cr	2,50,860.36 Cr
SBR A16062008 2	Being cheque received towards rent for the month of April-08 to March-09. for shop no.11.	# 910398 dt. 17 Jun, 2008	2,076.00			2,48,784.36 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A16062008 3	Girl Friend - Rent (11,28-UGF) Being cheque received towards increased rent arrears from Jan-04 to Mar-08. Girl Friend - Rent (11,28-UGF) Total / Closing Balance	# 910397 dt. 17 Jun, 2008	1,479.00		2,076.00 Cr	2,47,305.36 Cr
			<b>5,283.00</b>		1,479.00 Cr	<b>2,47,305.36 Cr</b>
17 Jun, 2008						
SBR A17062008 1	Being cheque received towards rent for the month of May-08. Modi Enterprises - Rent Receipt	# 540498 dt. 17 Jun, 2008	1,10,480.00			1,36,825.36 Cr
SBR A17062008 2	Being cheque received towards rent for the month of May-08. Little Smile- Rent (6-LGF)	# 178649 dt. 17 Jun, 2008	7,293.00		1,10,480.00 Cr	1,29,532.36 Cr
DEP A17062008 1	Being cash received towards rent from Fashion Fever for the month of June-08. Cash on Hand Being cash received towards rent from Fashion Fever for the month of June-08. Total / Closing Balance		144.00		7,293.00 Cr	1,29,388.36 Cr
			<b>1,17,917.00</b>		144.00 Cr	<b>1,29,388.36 Cr</b>
23 Jun, 2008						
SBR A23062008 1	Being cheque received towards rent. Rajesh Parking - Rent Receipt	# 078718 dt. 23 Jun, 2008	7,000.00			1,22,388.36 Cr
SBR A23062008 2	Being cheque received towards rent. Music Gallery - Rent (4-UGF)	# 840010 dt. 25 Jun, 2008	288.00		7,000.00 Cr	1,22,100.36 Cr
SBR A23062008 3	Being cheque received towards rent for the month of Apr-08. Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	# 073614 dt. 25 Jun, 2008	948.00		288.00 Cr	1,21,152.36 Cr
SBR A23062008 4	Being cheque received towards rent for the month of June-08.	# 076374 dt. 25 Jun, 2008	144.00		948.00 Cr	1,21,008.36 Cr

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DEP A23062008 1	Comprint - Rent (5-UGF) Being cash received from 21st Century towards rent for the month of May-08.		112.00		144.00 Cr	1,20,896.36 Cr
	Cash on Hand Being cash received from 21st Century towards rent for the month of May-08.				112.00 Cr	
	Total / Closing Balance		<b>8,492.00</b>			<b>1,20,896.36 Cr</b>
27 Jun, 2008 SBP A27062008 1	Being cheque issued to The Executive Board of the Methodist Church in India towards church rent for the month of May-08 Methodist Chrch Rent Total / Closing Balance	# 277843 dt. 27 Jun, 2008		2,07,360.00		3,28,256.36 Cr
				<b>2,07,360.00</b>	2,07,360.00 Dr	<b>3,28,256.36 Cr</b>
02 Jul, 2008 SBR A02072008 1	Being cheque received towards rent for the period of Apr-08 to Mar-09.	# 698486 dt. 02 Jul, 2008	4,476.00			3,23,780.36 Cr
SBR A02072008 2	Sumangal - Rent (1-UGF) Being cheque received towards rent.	# 583665 dt. 02 Jul, 2008	7,500.00		4,476.00 Cr	3,16,280.36 Cr
SBR A02072008 3	L.C.C - Rent (309,310) Being cheque received towards rent for the period of Apr-07 to Mar-08.	# 698485 dt. 02 Jul, 2008	4,476.00		7,500.00 Cr	3,11,804.36 Cr
	Sumangal - Rent (1-UGF) Total / Closing Balance		<b>16,452.00</b>		4,476.00 Cr	<b>3,11,804.36 Cr</b>
07 Jul, 2008 SBR A07072008 1	Being cheque received towards rent.	# 583664 dt. 07 Jul, 2008	10,000.00			3,01,804.36 Cr



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SBR A07072008 2	L.C.C - Rent (309,310) Being cheque received towards rent.	# 742213 dt. 07 Jul, 2008	10,000.00		10,000.00 Cr	2,91,804.36 Cr
SBR A07072008 3	L.C.C - Rent (309,310) Being cheque received towards outstanding arrears from Sep-06 Rs.3806, increased arrears Rs.493, & Rs.1557 rent upto Mar-09.	# 099580 dt. 07 Jul, 2008	5,856.00		10,000.00 Cr	2,85,948.36 Cr
SBP A07072008 1	Adhnik Sarees - Rent (6-UGF) Being cheque issued to A.Venkatesh towards salary for the month of Jun-08.	# 277844 dt. 07 Jul, 2008		6,250.00	5,856.00 Cr	2,92,198.36 Cr
SBP A07072008 2	Venkatesh Salary A/c Being cheque issued to saritha towards salary for the month of Jun-08.	# 277845 dt. 07 Jul, 2008		5,000.00	6,250.00 Dr	2,97,198.36 Cr
	Saritha Salary A/c Total / Closing Balance		<b>25,856.00</b>	<b>11,250.00</b>	5,000.00 Dr	<b>2,97,198.36 Cr</b>
12 Jul, 2008						
SBR A12072008 1	Being cheque received towards transfer. Modi Enterprises - Rent Receipt	# 267651 dt. 12 Jul, 2008	1,00,480.00			1,96,718.36 Cr
	Total / Closing Balance		<b>1,00,480.00</b>		1,00,480.00 Cr	<b>1,96,718.36 Cr</b>
15 Jul, 2008						
SBR A15072008 1	Being cheque received towards rent arrears from Nov-07 to Jun-08 @ 1124. Hall Mark - Rent (7,10,12,13,14,15,16-UGF)	# 800203 dt. 15 Jul, 2008	8,992.00		8,992.00 Cr	1,87,726.36 Cr
SBR A15072008 2	Being cheque received towards rent from Apr-08 to Mar-09, Re.no.3411, @ 86. Excel Communication - Rent	# 740622 dt. 15 Jul, 2008	1,032.00			1,86,694.36 Cr
					1,032.00 Cr	

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	(18A-LGF). Total / Closing Balance		<b>10,024.00</b>			<b>1,86,694.36 Cr</b>
16 Jul, 2008						
SBR A16072008	1 Being cheque received towards rent.	# 078719 dt. 16 Jul, 2008	7,000.00			1,79,694.36 Cr
	Rajesh Parking - Rent Receipt				7,000.00 Cr	
SBR A16072008	2 Being cheque received towards transfer.	# 267652 dt. 16 Jul, 2008	1,10,480.00			69,214.36 Cr
	Modi Enterprises - Rent Receipt				1,10,480.00 Cr	
	Total / Closing Balance		<b>1,17,480.00</b>			<b>69,214.36 Cr</b>
18 Jul, 2008						
SBR A18072008	1 Being cheque received towards rent for the month of Jun,Jul-08.	# 196377 dt. 18 Jul, 2008	340.00			68,874.36 Cr
	Nitiraj Engineering - Rent (303)				340.00 Cr	
SBR A18072008	2 Being cheque received towards increased arrears of rent.	# 800205 dt. 18 Jul, 2008	5,810.00			63,064.36 Cr
	Hall Mark - Rent (7,10,12,13,14,15,16-UGF)				5,810.00 Cr	
	Total / Closing Balance		<b>6,150.00</b>			<b>63,064.36 Cr</b>
21 Jul, 2008						
SBR A21072008	1 Being cheque received towards rent for the month of Jun-08 , Re.no.3426, shop no.6-LGF.	# 004351 dt. 21 Jul, 2008	7,292.00			55,772.36 Cr
	Little Smile- Rent (6-LGF)				7,292.00 Cr	
	Total / Closing Balance		<b>7,292.00</b>			<b>55,772.36 Cr</b>
22 Jul, 2008						
SBP A22072008	1 Being charges leived by bank. Bank Charges	dt. 22 Jul, 2008		50.00		55,822.36 Cr
	Total / Closing Balance			<b>50.00</b>	50.00 Dr	<b>55,822.36 Cr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
25 Jul, 2008 SBR A25072008 1	Being cheque received towards rent for the month of Mar-08 to Jul-08 after deducting TDS @ 15.45%. Planet-M - Rent (Basement) Total / Closing Balance	# 176356 dt. 25 Jul, 2008	1,37,393.75			81,571.39 Dr
			<b>1,37,393.75</b>		1,37,393.75 Cr	<b>81,571.39 Dr</b>
28 Jul, 2008 SBP A28072008 1	Being cheque issued to The Executive Board of the Methodist Church in India towards church rent for the month of June-08. Methodist Charch Rent	# 277846 dt. 28 Jul, 2008		2,07,360.00		1,25,788.61 Cr
SBP A28072008 2	Being cheque issued to T.Uday Kumar towards brokerage to the agent for leasing out 500sft basement unit in Methodist complex. Brokerage Total / Closing Balance	# 277847 dt. 28 Jul, 2008		32,500.00	2,07,360.00 Dr	1,58,288.61 Cr
				<b>2,39,860.00</b>	32,500.00 Dr	<b>1,58,288.61 Cr</b>
30 Jul, 2008 SBP A30072008 1	Being cheque issued to Commissioner GHMC, towards half year property tax payable for methodist complex SBH for the period of 01-04-08 to 30-09-08. Property Tax Paid	# 277848 dt. 30 Jul, 2008		75,627.00		2,33,915.61 Cr
SBP A30072008 2	Being cheque issued to Commissioner GHMC , towards half year property tax payable for methodist complex for	# 277849 dt. 30 Jul, 2008		1,680.00	75,627.00 Dr	2,35,595.61 Cr

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	LGF-7 for the period of 1-4-08 to 30-09-08.					
SBP A30072008 3	Property Tax Paid Being cheque issued to Commissioner GHMC, towards half year property tax payable for methodist complex 4th floor for the period of 1-4-08 to 30-9-08.	# 277850 dt. 30 Jul, 2008		17,850.00	1,680.00 Dr	2,53,445.61 Cr
SBP A30072008 4	Property Tax Paid Being cheque issued to Commissioner, GHMC towards half year property tax payable for basement of MBMC for the period of 1-4-08 to 30-09-08.	# 277851 dt. 30 Jul, 2008		2,800.00	17,850.00 Dr	2,56,245.61 Cr
	Property Tax Paid Total / Closing Balance			<b>97,957.00</b>	2,800.00 Dr	<b>2,56,245.61 Cr</b>
04 Aug, 2008 SBP A04082008 1	Being cheque issued to A.Venkatesh towards salary for the month of July-08.	# 277852 dt. 04 Aug, 2008		7,028.00		2,63,273.61 Cr
SBP A04082008 2	Venkatesh Salary A/c Being cheque issued to Saritha towards salary for the month of July-08.	# 277853 dt. 04 Aug, 2008		4,581.00	7,028.00 Dr	2,67,854.61 Cr
	Saritha Salary A/c Total / Closing Balance			<b>11,609.00</b>	4,581.00 Dr	<b>2,67,854.61 Cr</b>
08 Aug, 2008 SBR A08082008 1	Being cheque received towards rent.	# 353233 dt. 08 Aug, 2008	17,500.00			2,50,354.61 Cr
SBR A08082008 2	L.C.C - Rent (309,310) Being cheque received towards rent for outstanding arrears.	# 742214 dt. 08 Aug, 2008	10,000.00		17,500.00 Cr	2,40,354.61 Cr
	L.C.C - Rent (309,310)				10,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>27,500.00</b>			<b>2,40,354.61 Cr</b>
12 Aug, 2008						
SBR A12082008 1	Being cheque received towards rent for the period of Apr-06 to Jul-08 and o/s arrears for the shop no.17B. H.B.Thakkar-Rent (17A-LGF & Mobile Solution)	# 065832 dt. 12 Aug, 2008	2,702.00		2,702.00 Cr	2,37,652.61 Cr
SBR A12082008 2	Being cheque received towards rent for the month of July & Aug-08, Re.no.3449. Comprint - Rent (5-UGF)	# 076387 dt. 12 Aug, 2008	288.00		288.00 Cr	2,37,364.61 Cr
SBP A12082008 1	Being charges leived by bank. Bank Charges	dt. 12 Aug, 2008		50.00	50.00 Dr	2,37,414.61 Cr
	Total / Closing Balance		<b>2,990.00</b>	<b>50.00</b>		<b>2,37,414.61 Cr</b>
13 Aug, 2008						
SBP A13082008 1	Being cheque issued to The Executive Board of The Methodist Church in India towards rent for the month of July-08. Methodist Cherch Rent	# 277854 dt. 13 Aug, 2008		2,07,360.00	2,07,360.00 Dr	4,44,774.61 Cr
	Total / Closing Balance			<b>2,07,360.00</b>		<b>4,44,774.61 Cr</b>
16 Aug, 2008						
SBR A16082008 1	Being cheque received towards outstanding rent for the period of Jan-08 to June-08. Rose Music - Rent (26-LGF)	# 526339 dt. 16 Aug, 2008	1,038.00		1,038.00 Cr	4,43,736.61 Cr
SBR A16082008 2	Being cheque received towards rent for the month of Jul-08 , Re.no.3466, shop no.6-LGF. Little Smile- Rent (6-LGF)	# 215163 dt. 16 Aug, 2008	7,292.00		7,292.00 Cr	4,36,444.61 Cr

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SBR A16082008 3	Being cheque received towards rent.	# 078720 dt. 16 Aug, 2008	7,000.00			4,29,444.61 Cr
SBR A16082008 4	Rajesh Parking - Rent Receipt Being cheque received towards rent for the period of Apr-08 to Mar-09, for shop no.308, Re.no.3464.	# 521206 dt. 16 Aug, 2008	1,728.00		7,000.00 Cr	4,27,716.61 Cr
SBR A16082008 5	Atul. R. Shah - Rent (308) Being cheque received towards rent for the period of Apr-08 to Mar-09 for Off no.307, Re.no.3463.	# 112804 dt. 16 Aug, 2008	1,728.00		1,728.00 Cr	4,25,988.61 Cr
	Jyotsna Ramesh Chandra - Rent (307)				1,728.00 Cr	
	Total / Closing Balance		<b>18,786.00</b>			<b>4,25,988.61 Cr</b>
21 Aug, 2008						
SBR A21082008 1	Being cheque received towards rent for the month of Aug-08 for basement in LGF.	# 511072 dt. 21 Aug, 2008	27,478.75			3,98,509.86 Cr
SBR A21082008 2	Planet-M - Rent (Basement) Being the amount received towards final settlement of Rent arrears upto Jul-08.	# 063233 dt. 21 Aug, 2008	13,158.00		27,478.75 Cr	3,85,351.86 Cr
	Hansa Boots - Rent (305 & 306).				13,158.00 Cr	
	Total / Closing Balance		<b>40,636.75</b>			<b>3,85,351.86 Cr</b>
26 Aug, 2008						
SBR A26082008 1	Being cheque received towards increased arrears of Rs.200 & Outstanding rent from Dec-06 to Aug-08 Rs.2520 @ 120x21m. New Girl Friend - Rent (29-UGF).	# 767365 dt. 26 Aug, 2008	2,720.00			3,82,631.86 Cr
					2,720.00 Cr	

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SBR A26082008 2	Being cheque received towards increased rent arrears from Aug-04 to Mar-06 Rs.1720 & outstanding rent arrears from Apr-06 & rent upto Mar-09 Rs.18648 @518x36m , for off.nos.17,19,35-UGF, Re.no.3474. Archies Gallery - Rent (17,19,35-UGF) Total / Closing Balance	# 231167 dt. 26 Aug, 2008	20,368.00			3,62,263.86 Cr
					20,368.00 Cr	
			<b>23,088.00</b>			<b>3,62,263.86 Cr</b>
28 Aug, 2008						
SBP A28082008 1	Being charges leived by bank. Bank Charges Total / Closing Balance	dt. 28 Aug, 2008		60.00		3,62,323.86 Cr
				<b>60.00</b>	60.00 Dr	<b>3,62,323.86 Cr</b>
31 Aug, 2008						
SBP A31082008 1	Being cheque dishonoured(reverse entry). New Girl Friend - Rent (29-UGF). Total / Closing Balance	# 767365 dt. 01 Sep, 2008		2,720.00		3,65,043.86 Cr
					2,720.00 Dr	
				<b>2,720.00</b>		<b>3,65,043.86 Cr</b>
02 Sep, 2008						
SBR A02092008 1	Being cheque received towards rent arrears of off.no.19 from jul-05 Rs.4686 , for off.no.18b,19 for apr,may-08 Rs.604, for jun,jul-08 Rs.690 and upto Mar-09 Rs.2760(86+259x8).Re.no.3475 Furnishing Forcast - Rent (18b,19-LGF)	# 731835 dt. 02 Sep, 2008	8,740.00			3,56,303.86 Cr
					8,740.00 Cr	
SBR A02092008 2	Being cheque received towards rent for the month of Jul,Aug-08	# 840052 dt. 02 Sep, 2008	288.00			3,56,015.86 Cr

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DEP A02092008 1	for off.no.4-UGF, Re.no.3477. Music Gallery - Rent (4-UGF) Being cash deposited in bank. Cash on Hand Being cash deposited in bank. Total / Closing Balance		50,000.00		288.00 Cr 50,000.00 Cr	3,06,015.86 Cr  <b>3,06,015.86 Cr</b>
06 Sep, 2008 SBP A06092008 1	Being cheque issued to A.Venkatesh towards salary for the month of Aug-08. Venkatesh Salary A/c	# 277855 dt. 06 Sep, 2008		6,763.00		3,12,778.86 Cr
SBP A06092008 2	Being cheque issued to Saritha towards salary for the month of Aug-08. Saritha Salary A/c Total / Closing Balance	# 277856 dt. 06 Sep, 2008		4,797.00	6,763.00 Dr 4,797.00 Dr	3,17,575.86 Cr  <b>3,17,575.86 Cr</b>
08 Sep, 2008 SBR A08092008 1	Being cheque received towards transfer of SBH rent amount . Modi Enterprises - Rent Receipt	# 267655 dt. 08 Sep, 2008	1,10,480.00			2,07,095.86 Cr
SBR A08092008 2	Being cheque received towards old outstanding arrears. L.C.C - Rent (309,310)	# 742215 dt. 08 Sep, 2008	10,000.00		1,10,480.00 Cr	1,97,095.86 Cr
SBR A08092008 3	Being cheque received towards rent. L.C.C - Rent (309,310)	# 353290 dt. 08 Sep, 2008	17,500.00		10,000.00 Cr	1,79,595.86 Cr
SBR A08092008 4	Being cheque received towards rent for the month of Jul,Aug-08 against units in UGF , Re.no.3479. @ of 1124 p.m Hall Mark - Rent (7,10,12,13,14,15,16-UGF)	# 802012 dt. 08 Sep, 2008	2,248.00		17,500.00 Cr	1,77,347.86 Cr
SBR A08092008 5	Being cheque received towards increased rent arrears from	# 770461 dt. 08 Sep, 2008	2,075.00		2,248.00 Cr	1,75,272.86 Cr



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	Sep-03 and rent upto Aug-08 for unit nos.30/1,2,3 from Riaz Iqbal Ali Lakhani. Lakhani's DCB - Rent (30,30/1,2,3-LGF) Being cheque received towards increased rent arrears from Sep-03, and rent upto Aug-08 for unit nos.30/1,2,3 from Rafiq Lakhani. Lakhani's DCB - Rent (30,30/1,2,3-LGF) Total / Closing Balance	# 751850 dt. 08 Sep, 2008	4,150.00		2,075.00 Cr 4,150.00 Cr	1,71,122.86 Cr <b>1,71,122.86 Cr</b>
12 Sep, 2008 SBR A12092008 1	Being cheque received towards DLC rental charges(digital loop carrier) for the period from 1-8-08 to 30-09-08. Reliance Communication - Rent Receipt	# 884951 dt. 12 Sep, 2008	2,000.00		2,000.00 Cr	1,69,122.86 Cr
SBP A12092008 1	Being cheque issued to The Executive Board of The Methodist Church in India - Fund Account No. 210200702 towards church rent for the month of Aug-08. Methodist Charch Rent Total / Closing Balance	# 277857 dt. 12 Sep, 2008		2,07,360.00	2,07,360.00 Dr	3,76,482.86 Cr <b>3,76,482.86 Cr</b>
16 Sep, 2008 SBR A16092008 1	Being cheque received towards rent.	# 078721 dt. 16 Sep, 2008	7,000.00			3,69,482.86 Cr
SBR A16092008 2	Rajesh Parking - Rent Receipt Being cheque received towards rent for the month of	# 814093 dt. 16 Sep, 2008	27,478.75		7,000.00 Cr	3,42,004.11 Cr

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	September-08 , for basement in LGF. Planet-M - Rent (Basement) Total / Closing Balance		<b>34,478.75</b>		27,478.75 Cr	<b>3,42,004.11 Cr</b>
19 Sep, 2008 SBR A19092008 1	Being cheque received towards rent for the month of Sep-08 for unit no.5-UGF.	# 076397 dt. 19 Sep, 2008	144.00			3,41,860.11 Cr
	Comprint - Rent (5-UGF)				144.00 Cr	
SBR A19092008 2	Being cheque received towards transfer of rent amount of SBH. Modi Enterprises - Rent Receipt Total / Closing Balance	# 267656 dt. 19 Sep, 2008	1,10,480.00		1,10,480.00 Cr	2,31,380.11 Cr
			<b>1,10,624.00</b>			<b>2,31,380.11 Cr</b>
04 Oct, 2008 SBP A04102008 1	Being cheque issued to The Executive Board of The Methodist Church in India - Fund Account No. 210200702 towards church rent for the month of Sep-08. Methodist Charch Rent Total / Closing Balance	# 277858 dt. 04 Oct, 2008		2,07,360.00		4,38,740.11 Cr
					2,07,360.00 Dr	
				<b>2,07,360.00</b>		<b>4,38,740.11 Cr</b>
06 Oct, 2008 SBR A06102008 1	Being cheque received towards rent from May-06 to Sep-08 for Unit No.21-LGF R.No.3514	# 060353 dt. 06 Oct, 2008	5,157.00			4,33,583.11 Cr
	Ad Channel - Rent (7B,21-LGF)				5,157.00 Cr	
SBR A06102008 2	Being cheque received towards rent for the month of Sep-08 against units in UGF @ of 1124 p.m R.No.3505 Hall Mark - Rent (7,10,12,13,14,15,16-UGF)	# 802032 dt. 06 Oct, 2008	1,124.00			4,32,459.11 Cr
					1,124.00 Cr	

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SBR A06102008 3	Being cheque received towards old outstanding arrears.	# 742216 dt. 06 Oct, 2008	10,000.00			4,22,459.11 Cr
SBR A06102008 4	L.C.C - Rent (309,310) Being cheque received towards rent.	# 353161 dt. 06 Oct, 2008	10,000.00		10,000.00 Cr	4,12,459.11 Cr
SBP A06102008 1	L.C.C - Rent (309,310) Being cheque issued to A.Venkatesh towards salary for the month of Sep-08.	# 277859 dt. 06 Oct, 2008		6,740.00	10,000.00 Cr	4,19,199.11 Cr
SBP A06102008 2	Venkatesh Salary A/c Being cheque issued to saritha towards salary for the month of Sep-08.	# 277860 dt. 06 Oct, 2008		5,200.00	6,740.00 Dr	4,24,399.11 Cr
	Saritha Salary A/c Total / Closing Balance		<b>26,281.00</b>	<b>11,940.00</b>	5,200.00 Dr	<b>4,24,399.11 Cr</b>
13 Oct, 2008						
SBP A13102008 1	Being cheque issued to The Commissioner of Central Excise & Customs, HYD-II, HYD, A.P. towards Service Tax for the period of 1-4-08 to 30-09-08.	# 277861 dt. 13 Oct, 2008		1,42,873.00		5,67,272.11 Cr
	Service Tax Total / Closing Balance			<b>1,42,873.00</b>	1,42,873.00 Dr	<b>5,67,272.11 Cr</b>
14 Oct, 2008						
SBR A14102008 1	Being cheque received towards rent.	# 353162 dt. 14 Oct, 2008	7,500.00			5,59,772.11 Cr
SBR A14102008 2	L.C.C - Rent (309,310) Being cheque received towards rent for the month of Aug, Sep-08 R.No.3512	# 196396 dt. 14 Oct, 2008	340.00		7,500.00 Cr	5,59,432.11 Cr
	Nitiraj Engineering - Rent (303) Total / Closing Balance		<b>7,840.00</b>		340.00 Cr	<b>5,59,432.11 Cr</b>

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16 Oct, 2008						
SBR A16102008 2	Being cheque received towards rent for the month of September-08.	# 078722 dt. 16 Oct, 2008	7,000.00			5,52,432.11 Cr
SBR A16102008 3	Rajesh Parking - Rent Receipt Being cheque received towards rent for the month of Oct-08 for unit no.5-UGF R.No.3519	# 080700 dt. 16 Oct, 2008	144.00		7,000.00 Cr	5,52,288.11 Cr
SBR A16102008 4	Comprint - Rent (5-UGF) Being cheque received towards rent of Unit No.33-UGF.	# 143677 dt. 16 Oct, 2008	2,000.00		144.00 Cr	5,50,288.11 Cr
SBR A16102008 5	Khaleel Watch Co. - Rent Receipt. Being cheque received towards rent of Unit No.18-UGF.	# 145415 dt. 16 Oct, 2008	2,000.00		2,000.00 Cr	5,48,288.11 Cr
SBR A16102008 6	Khaleel Watch Co. - Rent Receipt. Being cheque received towards rent of Sign Board which is next to the lift of UGF-18.	# 144770 dt. 16 Oct, 2008	5,000.00		2,000.00 Cr	5,43,288.11 Cr
SBR A16102008 7	Khaleel Watch Co. - Rent Receipt. Being cheque received towards rent of Sign Board Main entrance right wall.	# 143659 dt. 16 Oct, 2008	5,000.00		5,000.00 Cr	5,38,288.11 Cr
	Khaleel Watch Co. - Rent Receipt. Total / Closing Balance		<b>21,144.00</b>		5,000.00 Cr	<b>5,38,288.11 Cr</b>
20 Oct, 2008						
SBR A20102008 1	Being cheque received towards rent for the month of Aug-08 , shop no.6-LGF.	# 063236 dt. 20 Oct, 2008	7,292.00			5,30,996.11 Cr
	Little Smile- Rent (6-LGF) Total / Closing Balance		<b>7,292.00</b>		7,292.00 Cr	<b>5,30,996.11 Cr</b>

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22 Oct, 2008						
SBR A22102008 1	Being cheque received towards rent for all units from Mar-08 to Oct-08. Titan & Tanishq - Rent (15 Shops LGF & UGF)	# 525878 dt. 22 Oct, 2008	11,664.00		11,664.00 Cr	5,19,332.11 Cr
SBR A22102008 2	Being cheque received towards rent for the month of October-08 , for basement in LGF. Planet-M - Rent (Basement)	# 625479 dt. 22 Oct, 2008	27,478.75		27,478.75 Cr	4,91,853.36 Cr
SBR A22102008 3	Being cheque received towards sale of Generator. Sale of Fixed Assets	# 076456 dt. 22 Oct, 2008	1,85,000.00		1,85,000.00 Cr	3,06,853.36 Cr
SBP A22102008 1	Being cheque issued to A.Venkatesh towards bonus. Venkatesh Salary A/c	# 277862 dt. 22 Oct, 2008		2,216.00	2,216.00 Dr	3,09,069.36 Cr
SBP A22102008 2	Being cheque issued to Saritha towards bonus. Saritha Salary A/c	# 277863 dt. 22 Oct, 2008		1,260.00	1,260.00 Dr	3,10,329.36 Cr
	Total / Closing Balance		<b>2,24,142.75</b>	<b>3,476.00</b>		<b>3,10,329.36 Cr</b>
24 Oct, 2008						
SBR A24102008 1	Being cheque received towards DLC rental charges(digital loop carrier) for the period from Oct-08 to Dec-08. Reliance Communication - Rent Receipt	# 881373 dt. 24 Oct, 2008	3,000.00		3,000.00 Cr	3,07,329.36 Cr
SBR A24102008 2	Being cheque received towards security deposit of 6 months rent & 20 days rent of Sep-08. India Telecom Infra Ltd.	# 152909 dt. 24 Oct, 2008	93,333.00		93,333.00 Cr	2,13,996.36 Cr
	Total / Closing Balance		<b>96,333.00</b>			<b>2,13,996.36 Cr</b>

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04 Nov, 2008						
SBR A04112008 1	Being cheque received towards old outstanding arrears. L.C.C - Rent (309,310)	# 742217 dt. 04 Nov, 2008	10,000.00			2,03,996.36 Cr
SBR A04112008 2	Being cheque received towards rent. L.C.C - Rent (309,310)	# 353344 dt. 04 Nov, 2008	10,000.00		10,000.00 Cr	1,93,996.36 Cr
	Total / Closing Balance		<b>20,000.00</b>		10,000.00 Cr	<b>1,93,996.36 Cr</b>
05 Nov, 2008						
SBR A05112008 1	Being cheque received towards transfer of rent amount of SBH. Modi Enterprises - Rent Receipt	# 267658 dt. 05 Nov, 2008	1,10,480.00			83,516.36 Cr
SBP A05112008 1	Being cheque issued to A.Venkatesh towards salary for the month of Oct-08. Venkatesh Salary A/c	# 277864 dt. 05 Nov, 2008		4,929.00	1,10,480.00 Cr	88,445.36 Cr
SBP A05112008 2	Being cheque issued to Saritha towards salary for the month of Oct-08. Saritha Salary A/c	# 277865 dt. 05 Nov, 2008		5,039.00	4,929.00 Dr	93,484.36 Cr
	Total / Closing Balance		<b>1,10,480.00</b>	<b>9,968.00</b>	5,039.00 Dr	<b>93,484.36 Cr</b>
08 Nov, 2008						
SBP A08112008 1	Being cheque issued to The Executive Board of the Methodist Church in India -Fund A/c No.210200702 towards church rent for the month of October-08. Methodist Charch Rent	# 277866 dt. 08 Nov, 2008		2,07,360.00		3,00,844.36 Cr
	Total / Closing Balance			<b>2,07,360.00</b>	2,07,360.00 Dr	<b>3,00,844.36 Cr</b>

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10 Nov, 2008						
SBR A10112008 1	Being cheque received towards rent.	# 353345 dt. 10 Nov, 2008	7,500.00			2,93,344.36 Cr
	L.C.C - Rent (309,310)				7,500.00 Cr	
SBR A10112008 2	Being cheque received towards rent of UGF-31.	# 143680 dt. 10 Nov, 2008	1,268.00			2,92,076.36 Cr
	A.K.Watch CO (Babu Rao)-Rent (31-UGF)				1,268.00 Cr	
SBR A10112008 3	Being cheque received towards rent of Unit No.18-UGF.	# 145416 dt. 10 Nov, 2008	2,000.00			2,90,076.36 Cr
	Khaleel Watch Co. - Rent Receipt.				2,000.00 Cr	
SBR A10112008 4	Being cheque received towards rent of UGF-33.	# 143678 dt. 10 Nov, 2008	2,000.00			2,88,076.36 Cr
	Khaleel Watch Co. - Rent Receipt.				2,000.00 Cr	
	Total / Closing Balance		<b>12,768.00</b>			<b>2,88,076.36 Cr</b>
11 Nov, 2008						
SBR A11112008 1	Being cheque received towards rent for the month of Oct-08 against units in UGF @ of 1124 p.m	# 803089 dt. 11 Nov, 2008	1,124.00			2,86,952.36 Cr
	Hall Mark - Rent (7,10,12,13,14,15,16-UGF)				1,124.00 Cr	
SBR A11112008 2	Being cheque received towards rent for the month of November-08 , for basement in LGF.	# 429954 dt. 11 Nov, 2008	27,478.75			2,59,473.61 Cr
	Planet-M - Rent (Basement)				27,478.75 Cr	
SBR A11112008 3	Being cheque received towards transfer of rent amount of SBH.	# 267661 dt. 11 Nov, 2008	1,10,480.00			1,48,993.61 Cr
	Modi Enterprises - Rent Receipt				1,10,480.00 Cr	
	Total / Closing Balance		<b>1,39,082.75</b>			<b>1,48,993.61 Cr</b>

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19 Nov, 2008						
SBR A19112008 1	Being cheque received towards rent for the month of October-08.	# 078723 dt. 19 Nov, 2008	7,000.00			1,41,993.61 Cr
SBR A19112008 2	Rajesh Parking - Rent Receipt Being cheque received towards rent of sign board which is at main entrance right wall.	# 143660 dt. 19 Nov, 2008	5,000.00		7,000.00 Cr	1,36,993.61 Cr
SBR A19112008 3	Khaleel Watch Co. - Rent Receipt. Being cheque received towards rent of sign board which is next to lift of UGF-18.	# 144771 dt. 19 Nov, 2008	5,000.00		5,000.00 Cr	1,31,993.61 Cr
SBR A19112008 4	Khaleel Watch Co. - Rent Receipt. Being cheque received towards rent for the month of Sep,Oct-08 for off.no.4-UGF, Re.no.3571.	# 840097 dt. 19 Nov, 2008	288.00		5,000.00 Cr	1,31,705.61 Cr
SBR A19112008 5	Music Gallery - Rent (4-UGF) Being cheque received towards rent from Sep-07 to Oct-08 for Unit no.5-LGF, Re.No.3573.	# 070073 dt. 19 Nov, 2008	2,597.00		288.00 Cr	1,29,108.61 Cr
SBP A19112008 1	U-Foam - Rent (5-LGF) Being cheque issued to Ajay Mehta towards I.T. Representation fees for assessment year 2008-2009.	# 277867 dt. 19 Nov, 2008		1,684.00	2,597.00 Cr	1,30,792.61 Cr
	I.T.Representation Fees Payable				1,684.00 Dr	
	<b>Total / Closing Balance</b>		<b>19,885.00</b>	<b>1,684.00</b>		<b>1,30,792.61 Cr</b>
27 Nov, 2008						
SBR A27112008 1	Being cheque received towards repayment of loan. Vasanthi	# 335829 dt. 27 Nov, 2008	7,500.00			1,23,292.61 Cr
					7,500.00 Cr	



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	Total / Closing Balance		<b>7,500.00</b>			<b>1,23,292.61 Cr</b>
01 Dec, 2008						
SBR A01122008 1	Being cheque received towards rent for the month of Sep-08 , shop no.6-LGF.Re.No.3534.	# 215198 dt. 01 Dec, 2008	7,292.00			1,16,000.61 Cr
	Little Smile- Rent (6-LGF)				7,292.00 Cr	
SBR A01122008 2	Being cheque received towards rent for the month of Oct-08 , shop no.6-LGF.Re.No.3580.	# 215197 dt. 01 Dec, 2008	7,292.00			1,08,708.61 Cr
	Little Smile- Rent (6-LGF)				7,292.00 Cr	
SBR A01122008 3	Being cheque received towards rent for the month of Nov-08 for unit no.5-UGF.Re.No.3578.	# 083294 dt. 01 Dec, 2008	144.00			1,08,564.61 Cr
	Comprint - Rent (5-UGF)				144.00 Cr	
SBR A01122008 4	Being cheque received towards rent arrears of Unit No.31-UGF.	# 143681 dt. 01 Dec, 2008	1,500.00			1,07,064.61 Cr
	A.K.Watch CO (Babu Rao)-Rent (31-UGF)				1,500.00 Cr	
	Total / Closing Balance		<b>16,228.00</b>			<b>1,07,064.61 Cr</b>
02 Dec, 2008						
SBP A02122008 1	Being cheque issued to Pandit Plywood & Hardware towards purchase of flush doors against bill no.706 dt.24-11-08.	# 277868 dt. 02 Dec, 2008		950.00		1,08,014.61 Cr
	Repairs & Renovation				950.00 Dr	
SBP A02122008 2	Being cheque issued to Indian e Seva towards telephone charges of Tata indicom which is in methodist compled against bill no.595866255 dt.23/11/08 for the period 2-10-08 to 20-11-08.	# 277869 dt. 02 Dec, 2008		130.00		1,08,144.61 Cr
	Telephone Exps				130.00 Dr	

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	Total / Closing Balance			<b>1,080.00</b>		<b>1,08,144.61 Cr</b>
04 Dec, 2008						
SBR A04122008 1	Being cheque received from Greet & Gift towards rent for the month of May,Jun-08 for unit nos.8,9,20,21,22,23,24 of UGF. Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	# 081980 dt. 04 Dec, 2008	1,896.00		1,896.00 Cr	1,06,248.61 Cr
SBR A04122008 2	Being cheque received towards old outstanding arrears. L.C.C - Rent (309,310)	# 742218 dt. 04 Dec, 2008	10,000.00		10,000.00 Cr	96,248.61 Cr
SBP A04122008 1	Being cheque issued to A.Venkatesh towards salary for the month of Nov-08. Venkatesh Salary A/c	# 277870 dt. 04 Dec, 2008		987.00	987.00 Dr	97,235.61 Cr
SBP A04122008 2	Being cheque issued to Saritha towards salary for the month of Nov-08. Saritha Salary A/c	# 277871 dt. 04 Dec, 2008		5,200.00	5,200.00 Dr	1,02,435.61 Cr
	Total / Closing Balance		<b>11,896.00</b>	<b>6,187.00</b>		<b>1,02,435.61 Cr</b>
06 Dec, 2008						
SBP A06122008 1	Being cheque issued to The Executive Board of The Methodist Church in India-Fund A/c No.210200702 towards church rent for the month of Nov-08. Methodist Charch Rent	# 277872 dt. 06 Dec, 2008		2,07,360.00	2,07,360.00 Dr	3,09,795.61 Cr
	Total / Closing Balance			<b>2,07,360.00</b>		<b>3,09,795.61 Cr</b>
11 Dec, 2008						
SBR A11122008 1	Being cheque received from L.C.C. towards rent of Nov-08.(total is	# 361295 dt. 11 Dec, 2008	10,000.00			2,99,795.61 Cr

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	19294/-, remaining 9294 is received by another cheque). L.C.C - Rent (309,310) Being cheque received from L.C.C. towards rent of Nov-08.(total is 19294/-, remaining 10000 is received by another cheque). L.C.C - Rent (309,310) Total / Closing Balance	# 361296 dt. 11 Dec, 2008	9,294.00		10,000.00 Cr	2,90,501.61 Cr
			<b>19,294.00</b>		9,294.00 Cr	<b>2,90,501.61 Cr</b>
17 Dec, 2008						
SBR A17122008 1	Being cheque received towards rent for the month of November-08.	# 078724 dt. 17 Dec, 2008	7,000.00			2,83,501.61 Cr
SBR A17122008 2	Rajesh Parking - Rent Receipt Being cheque received from Greet & Gift towards rent for the month of Jul, Aug-08 for unit nos.8,9,20,21,22,23,24 of UGF. Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	# 081981 dt. 17 Dec, 2008	1,896.00		7,000.00 Cr	2,81,605.61 Cr
SBR A17122008 3	Being cheque received towards rent for the month of Oct, Nov-08.	# 200220 dt. 17 Dec, 2008	340.00		1,896.00 Cr	2,81,265.61 Cr
SBR A17122008 4	Nitiraj Engineering - Rent (303) Being cheque received towards rent of Unit No.18-UGF. Khaleel Watch Co. - Rent Receipt.	# 145417 dt. 17 Dec, 2008	1,166.00		340.00 Cr	2,80,099.61 Cr
SBR A17122008 5	Being cheque received towards rent of UGF-33. Khaleel Watch Co. - Rent Receipt.	# 143679 dt. 17 Dec, 2008	1,276.00		1,166.00 Cr	2,78,823.61 Cr
SBR A17122008 6	Being cheque received towards rent of sign board which is at	# 143661 dt. 17 Dec, 2008	5,000.00		1,276.00 Cr	2,73,823.61 Cr

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	main entrance right wall-III Khaleel Watch Co. - Rent Receipt.				5,000.00 Cr	
SBR A17122008 7	Being cheque received towards rent of sign board which is next to lift of UGF-18-I.	# 144772 dt. 17 Dec, 2008	5,000.00			2,68,823.61 Cr
	Khaleel Watch Co. - Rent Receipt.				5,000.00 Cr	
SBR A17122008 8	Being cheque received from Hallmark towards rent for the month of Nov,Dec-08 against units 7,10,12,13,14,15,16 in UGF @ of 1124 p.m	# 804203 dt. 17 Dec, 2008	2,248.00			2,66,575.61 Cr
	Hall Mark - Rent (7,10,12,13,14,15,16-UGF)				2,248.00 Cr	
SBR A17122008 9	Being cheque received towards rent for the month of Nov-08.	# 267663 dt. 17 Dec, 2008	1,10,480.00			1,56,095.61 Cr
	Modi Enterprises - Rent Receipt				1,10,480.00 Cr	
SBP A17122008 1	Being cheque issued to Commissioner, GHMC towards half year property tax for the period of 1-10-08 to 31-03-09.	# 277873 dt. 17 Dec, 2008		6,702.00		1,62,797.61 Cr
	Property Tax Paid				6,702.00 Dr	
SBP A17122008 2	Being cheque issued to Commissioner, GHMC towards half year property tax for the period of 1-10-08 to 31-03-09.	# 277874 dt. 17 Dec, 2008		1,87,552.00		3,50,349.61 Cr
	Property Tax Paid				1,87,552.00 Dr	
SBP A17122008 3	Being cheque issued to Commissioner, GHMC towards half year property tax for the period of 1-10-08 to 31-03-09.	# 277875 dt. 17 Dec, 2008		3,857.00		3,54,206.61 Cr
	Property Tax Paid				3,857.00 Dr	
	Total / Closing Balance		<b>1,34,406.00</b>	<b>1,98,111.00</b>		<b>3,54,206.61 Cr</b>

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24 Dec, 2008						
SBR A24122008 1	Being cheque received from India Telecom Infra Ltd. towards rent for the month of Oct-08. India Telecom Infra Ltd. - Rent Receipt.	# 895205 dt. 24 Dec, 2008	14,000.00		14,000.00 Cr	3,40,206.61 Cr
SBR A24122008 2	Being cheque received from Planet-M towards rent for the month of December-08 , for basement in LGF. Planet-M - Rent (Basement)	# 983828 dt. 24 Dec, 2008	27,478.75		27,478.75 Cr	3,12,727.86 Cr
SBR A24122008 3	Being cheque received from Comprint Shoppe towards rent for the month of Dec-08 for unit no.5-UGF.Re.No.3611. Comprint - Rent (5-UGF)	# 088077 dt. 24 Dec, 2008	144.00		144.00 Cr	3,12,583.86 Cr
SBR A24122008 4	Being cheque received from Little Smile towards rent for the month of Nov-08 , shop no.6-LGF.Re.No.3610. Little Smile- Rent (6-LGF)	# 168381 dt. 24 Dec, 2008	7,292.00		7,292.00 Cr	3,05,291.86 Cr
SBR A24122008 5	Being cheque received from Amruth Industries-Srinivas Rao towards rent for the period of Nov-06 to Aug-08 @ of Rs.331/- p.m. Srinivas Rao - Rent (311& 312)	# 063242 dt. 24 Dec, 2008	7,282.00		7,282.00 Cr	2,98,009.86 Cr
	Total / Closing Balance		<b>56,196.75</b>			<b>2,98,009.86 Cr</b>
29 Dec, 2008						
MBR A29122008 1	Being the cheque received from Modi Enterprises towards increased rent arrears & increased deposit of SBH after the lease renewal, from Apr-08 to Nov-08.		16,32,360.00			13,34,350.14 Dr

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	Modi Enterprises - Rent Receipt Being the cheque received from Modi Enterprises towards increased rent arrears & increased deposit of SBH after the lease renewal, from Apr-08 to Nov-08.				8,45,285.00 Cr	
	State Bank of Hyderabad Being the cheque received from Modi Enterprises towards increased rent arrears & increased deposit of SBH after the lease renewal, from Apr-08 to Nov-08.				7,87,075.00 Cr	
SBP A29122008 1	Being cheque issued to Indian e seva towards telephone charges for the period 21-11-08 to 20-12-08 against bill no.610208926 dt.23-12-08 for ph.no.65874814, A/c no.901777197.	# 277881 dt. 29 Dec, 2008		418.00		13,33,932.14 Dr
SBP A29122008 2	Telephone Exps Being cheque issued to Y/S for FD in favour of MBMC towards fixed deposit for 1 year.	# 277876 dt. 29 Dec, 2008		5,00,000.00	418.00 Dr	8,33,932.14 Dr
SBP A29122008 3	FDR IDBI Bank Being cheque issued to Y/S for FD in favour of MBMC towards fixed deposit for 1year.	# 277877 dt. 29 Dec, 2008		5,00,000.00	5,00,000.00 Dr	3,33,932.14 Dr
SBP A29122008 4	FDR IDBI Bank Being cheque issued to Y/S for FD in favour of MBMC towards fixed deposit for 1year.	# 277878 dt. 29 Dec, 2008		5,00,000.00	5,00,000.00 Dr	1,66,067.86 Cr
	FDR IDBI Bank Total / Closing Balance		<b>16,32,360.00</b>	<b>15,00,418.00</b>	5,00,000.00 Dr	<b>1,66,067.86 Cr</b>

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30 Dec, 2008						
SBP A30122008 1	Being cheque issued to Y/S for FD in favour of MBMC towards fixed deposit for 91days. FDR IDBI Bank	# 277882 dt. 30 Dec, 2008		1,00,000.00		2,66,067.86 Cr
SBP A30122008 2	Being cheque issued to Y/S for FD in favour of MBMC towards fixed deposit for 91days. FDR IDBI Bank	# 277883 dt. 30 Dec, 2008		1,00,000.00	1,00,000.00 Dr	3,66,067.86 Cr
SBP A30122008 3	Being cheque issued to Y/S for FD in favour of MBMC towards fixed deposit for 91days. FDR IDBI Bank	# 277884 dt. 30 Dec, 2008		1,00,000.00	1,00,000.00 Dr	4,66,067.86 Cr
SBP A30122008 4	Being cheque issued to Y/S for FD in favour of MBMC towards fixed deposit for 91days. FDR IDBI Bank	# 277885 dt. 30 Dec, 2008		1,00,000.00	1,00,000.00 Dr	5,66,067.86 Cr
SBP A30122008 5	Being cheque issued to Y/S for FD in favour of MBMC towards fixed deposit for 91days. FDR IDBI Bank	# 277886 dt. 30 Dec, 2008		1,00,000.00	1,00,000.00 Dr	6,66,067.86 Cr
SBP A30122008 6	Being cheque issued to Y/S for FD in favour of MBMC towards fixed deposit for 91days. FDR IDBI Bank	# 277887 dt. 30 Dec, 2008		1,00,000.00	1,00,000.00 Dr	7,66,067.86 Cr
SBP A30122008 7	Being cheque issued to Y/S for FD in favour of MBMC towards fixed deposit for 91 days. FDR IDBI Bank	# 277888 dt. 30 Dec, 2008		1,00,000.00	1,00,000.00 Dr	8,66,067.86 Cr
SBP A30122008 8	Being cheque issued to Y/S for FD in favour of MBMC towards fixed deposit for 91days. FDR IDBI Bank	# 277889 dt. 30 Dec, 2008		1,00,000.00	1,00,000.00 Dr	9,66,067.86 Cr
	Total / Closing Balance			<b>8,00,000.00</b>	1,00,000.00 Dr	<b>9,66,067.86 Cr</b>

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06 Jan, 2009						
SBR A06012009 1	Being cheque received from Greet & Gift towards rent for the month of Sep,Oct-08 for unit nos.8,9,20,21,22,23,24 of UGF. Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	# 081982 dt. 06 Jan, 2009	1,896.00		1,896.00 Cr	9,64,171.86 Cr
SBR A06012009 2	Being cheque received from Ahmed Ali Virani towards rent for the period of Apr-03 to Mar-09 for unit nos.30,31,31/1,2,3. DCB -Viranies - Rent (31,31/1,2,3)	# 102281 dt. 06 Jan, 2009	17,272.00		17,272.00 Cr	9,46,899.86 Cr
SBR A06012009 3	Being cheque received from Zubeda Anwar Ali Virani towards rent for the period of Apr-03 to Mar-09. DCB -Viranies - Rent (31,31/1,2,3)	# 102632 dt. 06 Jan, 2009	17,272.00		17,272.00 Cr	9,29,627.86 Cr
SBR A06012009 4	Being cheque received from Zubeda Anwar Ali Virani towards rent for the period of Apr-03 to Mar-09 for unit nos.30,31,31/1,2,3. DCB -Viranies - Rent (31,31/1,2,3)	# 102269 dt. 06 Jan, 2009	17,272.00		17,272.00 Cr	9,12,355.86 Cr
SBR A06012009 5	Being cheque received towards old outstanding arrears. L.C.C - Rent (309,310)	# 742219 dt. 06 Jan, 2009	10,000.00		10,000.00 Cr	9,02,355.86 Cr
	Total / Closing Balance		<b>63,712.00</b>			<b>9,02,355.86 Cr</b>
07 Jan, 2009						
SBP A07012009 1	Being cheque issued to A.Venkatesh towards salary for the month of Dec-08.	# 277891 dt. 07 Jan, 2009		6,055.00		9,08,410.86 Cr



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31 Mar, 2009

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07012009 2	Venkatesh Salary A/c Being cheque issued to Saritha towards salary for the month of Dec-08.	# 277892 dt. 07 Jan, 2009		5,119.00	6,055.00 Dr	9,13,529.86 Cr
	Saritha Salary A/c Total / Closing Balance			<b>11,174.00</b>	5,119.00 Dr	<b>9,13,529.86 Cr</b>
10 Jan, 2009 SBP A10012009 1	Being cheque issued to Priyanka Printers towards purchase of stationary against bill no.497 dt.3/01/09.	# 277894 dt. 10 Jan, 2009		240.00		9,13,769.86 Cr
	Printing & Stationery				240.00 Dr	
SBP A10012009 2	Being cheque issued to The Executive Board of The Methodist Church in India-Fund A/c no.210200702 towards church rent for the month of December-08.	# 277893 dt. 10 Jan, 2009		2,07,360.00		11,21,129.86 Cr
	Methodist Charch Rent Total / Closing Balance			<b>2,07,600.00</b>	2,07,360.00 Dr	<b>11,21,129.86 Cr</b>
12 Jan, 2009 SBR A12012009 1	Being cheque received from India Telecom Infra Ltd. towards rent for the month of Nov-08 for DLC tower.	# 895272 dt. 12 Jan, 2009	14,000.00			11,07,129.86 Cr
	India Telecom Infra Ltd. - Rent Receipt.				14,000.00 Cr	
SBR A12012009 2	Being cheque received from L.C.C. towards rent for the month of Dec-08 for unit nos.309 & 310.	# 361339 dt. 12 Jan, 2009	19,294.00			10,87,835.86 Cr
	L.C.C - Rent (309,310)				19,294.00 Cr	
SBR A12012009 3	Being cheque received from Hallmark towards rent for the	# 804218 dt. 12 Jan, 2009	1,124.00			10,86,711.86 Cr

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31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	month of Jan-09 against units 7,10,12,13,14,15,16 in UGF @ of 1124 p.m Hall Mark - Rent (7,10,12,13,14,15,16-UGF) Total / Closing Balance		<b>34,418.00</b>		1,124.00 Cr	<b>10,86,711.86 Cr</b>
16 Jan, 2009 SBR A16012009 1	Being cheque received towards rent. Rajesh Parking - Rent Receipt Total / Closing Balance	# 078728 dt. 16 Jan, 2009	7,000.00		7,000.00 Cr	10,79,711.86 Cr <b>10,79,711.86 Cr</b>
20 Jan, 2009 SBR A20012009 1	Being cheque received from Kahaleel Watch Co. towards rent for the sign board which is at Main entrance left wall-II. Khaleel Watch Co. - Rent Receipt. Total / Closing Balance	# 145418 dt. 20 Jan, 2009	5,000.00		5,000.00 Cr	10,74,711.86 Cr <b>10,74,711.86 Cr</b>
23 Jan, 2009 SBR A23012009 1	Being cheque received from Reliance Communication towards DLC rental charges(digital loop carrier) for the period from Jan-09 to Mar-09. Reliance Communication - Rent Receipt	# 882212 dt. 23 Jan, 2009	3,000.00		3,000.00 Cr	10,71,711.86 Cr
SBR A23012009 2	Being cheque received from Nitiraj Engineering towards rent for the month of Dec-08, Jan-09. Nitiraj Engineering - Rent (303)	# 200242 dt. 23 Jan, 2009	340.00		340.00 Cr	10,71,371.86 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A23012009 3	Being cheque received from India Telecom Infra Ltd. towards rent for the month of Dec-08 for DLC tower. India Telecom Infra Ltd. - Rent Receipt.	# 299756 dt. 23 Jan, 2009	14,000.00		14,000.00 Cr	10,57,371.86 Cr
SBR A23012009 4	Being cheque received from Music Gallery towards rent for the month of Nov, Dec-08 for off.no.4-UGF. Music Gallery - Rent (4-UGF) Total / Closing Balance	# 855833 dt. 23 Jan, 2009	280.00		280.00 Cr	10,57,091.86 Cr
			<b>17,620.00</b>			<b>10,57,091.86 Cr</b>
29 Jan, 2009						
SBR A29012009 1	Being cheque received from India Telecom Infra Ltd. towards electricity bill which is paid from MCTA. India Telecom Infra Ltd. - Rent Receipt.	# 299703 dt. 29 Jan, 2009	440.00		440.00 Cr	10,56,651.86 Cr
SBR A29012009 2	Being cheque received from Khaleel Watch Co. towards rent for Sign Board which is at Main Entrance right wall -III. Khaleel Watch Co. - Rent Receipt.	# 143682 dt. 29 Jan, 2009	5,000.00		5,000.00 Cr	10,51,651.86 Cr
SBP A29012009 1	Being cheque issued to Indian e Seva towards telephone charges for the period 21-12-08 to20-01-09 against bill no.625711172 dt.23-01-09 for the telephone which is at complex. Telephone Exps	# 277895 dt. 29 Jan, 2009		506.00		10,52,157.86 Cr
SBP A29012009 2	Being cheque issued to Methodist Complex Tenants	# 277896 dt. 29 Jan, 2009		440.00	506.00 Dr	10,52,597.86 Cr

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31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Association towards transfer of electricity bill amount of India Telecom Infra Ltd. which is paid from MCTA. Methodist Complex Tenance Association Total / Closing Balance		<b>5,440.00</b>	<b>946.00</b>	440.00 Dr	<b>10,52,597.86 Cr</b>
31 Jan, 2009 SBP A31012009 1	Being charges levied by bank. Bank Charges Total / Closing Balance	dt. 31 Jan, 2009		60.00	60.00 Dr	10,52,657.86 Cr
				<b>60.00</b>		<b>10,52,657.86 Cr</b>
05 Feb, 2009 SBP A05022009 1	Being cheque issued to A.Venkatesh towards salary for the month of Jan-09. Venkatesh Salary A/c	# 277897 dt. 05 Feb, 2009		6,232.00		10,58,889.86 Cr
SBP A05022009 2	Being cheque issued to Saritha towards salary for the month of Jan-09. Saritha Salary A/c Total / Closing Balance	# 277898 dt. 05 Feb, 2009		5,523.00	6,232.00 Dr 5,523.00 Dr	10,64,412.86 Cr
				<b>11,755.00</b>		<b>10,64,412.86 Cr</b>
09 Feb, 2009 SBR A09022009 1	Being cheque received from Comprint Shoppe towards rent for the month of Jan, Feb-09 for unit no.5-UGF.Re.No.3647. Comprint - Rent (5-UGF)	# 090782 dt. 09 Feb, 2009	288.00			10,64,124.86 Cr
SBR A09022009 2	Being cheque received from Little Smile towards rent for the month of Dec-08, for Unit no.6-LGF. Little Smile- Rent (6-LGF)	# 277555 dt. 09 Feb, 2009	7,292.00		288.00 Cr 7,292.00 Cr	10,56,832.86 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>7,580.00</b>			<b>10,56,832.86 Cr</b>
16 Feb, 2009						
SBP A16022009 1	Being cheque dishonoured and courier people delivered at Modi Builders which is misplaced by them. Comprint - Rent (5-UGF) Total / Closing Balance	# 076397 dt. 16 Feb, 2009		144.00		10,56,976.86 Cr
				<b>144.00</b>	144.00 Dr	<b>10,56,976.86 Cr</b>
17 Feb, 2009						
SBR A17022009 1	Being cheque received from Viranis towards rent for the period of Apr-03 to Mar-09 for unit nos.30,31,31/1,2,3. DCB -Viranies - Rent (31,31/1,2,3)	# 102659 dt. 17 Feb, 2009	17,272.00			10,39,704.86 Cr
					17,272.00 Cr	
SBR A17022009 2	Being cheque received from Kahaleel Watch Co. towards rent for the sign board - Main entrance left wall-II. Khaleel Watch Co. - Rent Receipt.	# 145419 dt. 17 Feb, 2009	5,000.00			10,34,704.86 Cr
					5,000.00 Cr	
SBR A17022009 3	Being cheque received from Khaleel Watch Co. towards rent for Sign Board - Main Entrance right wall -III Khaleel Watch Co. - Rent Receipt.	# 143683 dt. 17 Feb, 2009	5,000.00			10,29,704.86 Cr
					5,000.00 Cr	
SBR A17022009 4	Being cheque received towards rent for the month of Jan-09. Rajesh Parking - Rent Receipt	# 078729 dt. 17 Feb, 2009	7,000.00			10,22,704.86 Cr
					7,000.00 Cr	
SBR A17022009 5	Being cheque received from Hallmark towards rent for the month of Feb-09 against units 7,10,12,13,14,15,16 in UGF @	# 805228 dt. 17 Feb, 2009	1,124.00			10,21,580.86 Cr

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31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of 1124 p.m Hall Mark - Rent (7,10,12,13,14,15,16-UGF) Total / Closing Balance				1,124.00 Cr	
			<b>35,396.00</b>			<b>10,21,580.86 Cr</b>
19 Feb, 2009 SBR A19022009 1	Being cheque received from warehouse(Gokal Das Exports) towards rent for the month of Oct-08 to Dec-08 @ Rs.498*3=1494+Increased rent arrears from Nov-07 to Mar-08 @83*5=415. Wear House - Rent (1,2,2a,3,4,4a-LGF) Total / Closing Balance	# 063245 dt. 19 Feb, 2009	1,909.00			10,19,671.86 Cr
					1,909.00 Cr	
			<b>1,909.00</b>			<b>10,19,671.86 Cr</b>
21 Feb, 2009 MBR A21022009 1	Being amount credited by IDBI Bank towards redumption amount of UTI Contra Growth Mutual Fund UTI Contra Fund Being amount credited by IDBI Bank towards redumption amount of UTI Contra Growth Mutual Fund Profit on Sale of UTI Contra Fund Being amount credited by IDBI Bank towards profit on sale of UTI contra Mutual fund		1,75,160.03			8,44,511.83 Cr
					1,50,000.00 Cr	
					25,160.03 Cr	
SBP A21022009 1	Being cheque issued to Yourselves for FD in favour of MBMC towards fixed deposit for 1 year.	# 277899 dt. 21 Feb, 2009		1,00,000.00		9,44,511.83 Cr

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31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21022009 2	FDR IDBI Bank Being cheque issued to Yourselves for FD in favour of MBMC towards fixed deposit for 1 year.	# 277900 dt. 21 Feb, 2009		1,00,000.00	1,00,000.00 Dr	10,44,511.83 Cr
SBP A21022009 3	FDR IDBI Bank Being cheque issued to Yourselves for FD in favour of MBMC towards fixed deposit for 1 year.	# 277901 dt. 21 Feb, 2009		1,00,000.00	1,00,000.00 Dr	11,44,511.83 Cr
SBP A21022009 4	FDR IDBI Bank Being cheque issued to Yourselves for FD in favour of MBMC towards fixed deposit for 1 year.	# 277902 dt. 21 Feb, 2009		1,00,000.00	1,00,000.00 Dr	12,44,511.83 Cr
	FDR IDBI Bank Total / Closing Balance		<b>1,75,160.03</b>	<b>4,00,000.00</b>	1,00,000.00 Dr	<b>12,44,511.83 Cr</b>
23 Feb, 2009						
SBR A23022009 1	Being cheque received from Music Gallery towards rent for the month of Jan, Feb-09 for Unit no.4-UGF	# 855851 dt. 23 Feb, 2009	346.00			12,44,165.83 Cr
SBR A23022009 2	Music Gallery - Rent (4-UGF) Being cheque received from India Telecom Infra Ltd. towards rent for the month of Jan-09 for DLC tower.	# 294830 dt. 23 Feb, 2009	14,000.00		346.00 Cr	12,30,165.83 Cr
	India Telecom Infra Ltd. - Rent Receipt.				14,000.00 Cr	
SBR A23022009 3	Being cheque received from L.C.C. towards rent for the month of Jan-09 & remaining amount of 9294 by another cheque for unit nos.309 & 310. L.C.C - Rent (309,310)	# 365884 dt. 23 Feb, 2009	10,000.00			12,20,165.83 Cr
					10,000.00 Cr	

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31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A23022009 4	Being cheque received from L.C.C. towards rent for the month of Jan-09 & remaining amount of Rs.10000 by another cheque for unit nos.309 & 310. L.C.C - Rent (309,310) Total / Closing Balance	# 365885 dt. 23 Feb, 2009	9,294.00			12,10,871.83 Cr
			<b>33,640.00</b>		9,294.00 Cr	<b>12,10,871.83 Cr</b>
28 Feb, 2009 SBP A28022009 1	Being cheque issued to Tata Teleservices Ltd towards telephone bill for the period from 21.01.09 to 20.02.09 vide Telephone no.65874814 Telephone Exps	# 277903 dt. 28 Feb, 2009		510.00		12,11,381.83 Cr
SBP A28022009 2	Being cheque issued to The Executive Board of The Methodist Church in India-Fund A/c No.210200702 towards church rent for the month of Jan 09 Methodist Charch Rent Total / Closing Balance	# 277904 dt. 28 Feb, 2009		2,07,360.00		14,18,741.83 Cr
				<b>2,07,870.00</b>	510.00 Dr 2,07,360.00 Dr	<b>14,18,741.83 Cr</b>
03 Mar, 2009 SBR A03032009 1	Being cheque received from warehouse(Gokal Das Exports) towards rent for the month of Jan 09 to March 09 @ Rs.498*3=1494 Wear House - Rent (1,2,2a,3,4,4a-LGF) Total / Closing Balance	# 063248 dt. 03 Mar, 2009	1,494.00			14,17,247.83 Cr
			<b>1,494.00</b>		1,494.00 Cr	<b>14,17,247.83 Cr</b>



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
04 Mar, 2009						
SBP A04032009 1	Being cheque issued to A.Venkatesh towards salary for the month of Feb 09 Venkatesh Salary A/c	# 277906 dt. 04 Mar, 2009		6,093.00		14,23,340.83 Cr
SBP A04032009 2	Being cheque issued to K.Saritha towards salary for the month of Feb 09 Saritha Salary A/c	# 277907 dt. 04 Mar, 2009		5,379.00	6,093.00 Dr	14,28,719.83 Cr
	Total / Closing Balance			<b>11,472.00</b>	5,379.00 Dr	<b>14,28,719.83 Cr</b>
05 Mar, 2009						
SBR A05032009 1	Being cheque received from Little Smile towards rent for the month of Jan & Feb 09 @ 7658/- x 2 = 15316 vide receipt no.3675 Little Smile- Rent (6-LGF)	# 277568 dt. 05 Mar, 2009	15,316.00			14,13,403.83 Cr
SBR A05032009 2	Being cheque received from Little Smile towards increased rent for the month of Dec 08 to Feb 09 366 x 3 = 1098 Little Smile- Rent (6-LGF)	# 277567 dt. 05 Mar, 2009	1,098.00		15,316.00 Cr	14,12,305.83 Cr
SBR A05032009 3	Being cheque received from Top liner towards rent for the month from Apr-08 to Mar-09. Top Liner Beauty Parlor- Rent (27-UGF)	# 061962 dt. 05 Mar, 2009	1,728.00		1,098.00 Cr	14,10,577.83 Cr
	Total / Closing Balance		<b>18,142.00</b>		1,728.00 Cr	<b>14,10,577.83 Cr</b>
07 Mar, 2009						
SBP A07032009 1	Being cheque issued to The Executive Board of The Methodist Church in India-Fund A/c No.210200702 towards	# 277908 dt. 07 Mar, 2009		2,07,360.00		16,17,937.83 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	church rent for the month of Feb 09 Methodist Charch Rent Total / Closing Balance			<b>2,07,360.00</b>	2,07,360.00 Dr	<b>16,17,937.83 Cr</b>
09 Mar, 2009 SBR A09032009 1	Being cheque received Adhunik Sarees towards rent for the month from Apr-09 to Jan 10. Adhunik Sarees - Rent (6-UGF) Total / Closing Balance	# 150457 dt. 09 Mar, 2009	1,728.00		1,728.00 Cr	16,16,209.83 Cr
			<b>1,728.00</b>			<b>16,16,209.83 Cr</b>
10 Mar, 2009 SBR A10032009 1	Being cheque received from Planet-M towards rent for the month of January-08 , for basement in LGF. Planet-M - Rent (Basement) Total / Closing Balance	# 594719 dt. 10 Mar, 2009	27,478.75		27,478.75 Cr	15,88,731.08 Cr
			<b>27,478.75</b>			<b>15,88,731.08 Cr</b>
16 Mar, 2009 SBR A16032009 1	Being cheque received from Hallmark towards rent for the month of March-09 against units 7,10,12,13,14,15,16 in UGF @ of 1124 p.m Hall Mark - Rent (7,10,12,13,14,15,16-UGF)	# 805257 dt. 16 Mar, 2009	1,124.00		1,124.00 Cr	15,87,607.08 Cr
SBR A16032009 2	Being cheque received from Kahaleel Watch Co. towards rent for the sign board - Main entrance left wall-II. Khaleel Watch Co. - Rent Receipt.	# 145420 dt. 16 Mar, 2009	5,000.00		5,000.00 Cr	15,82,607.08 Cr
SBR A16032009 3	Being cheque received from Kahaleel Watch Co. towards	# 143684 dt. 16 Mar, 2009	5,000.00			15,77,607.08 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A16032009 4	rent for the sign board - Main entrance left wall-II. Khaleel Watch Co. - Rent Receipt. Being cheque received from Music Gallery towards increased rent from March 07 to Dec 08 ie 22 m x 29 ( 173-144) = 638 Music Gallery - Rent (4-UGF) Total / Closing Balance	# 855863 dt. 16 Mar, 2009	638.00		5,000.00 Cr	15,76,969.08 Cr
			<b>11,762.00</b>		638.00 Cr	<b>15,76,969.08 Cr</b>
19 Mar, 2009 SBR A19032009 1	Being cheque received from India Telecom Infra Ltd. towards rent for the month of Feb-09 for DLC tower. India Telecom Infra Ltd. - Rent Receipt.	# 471398 dt. 19 Mar, 2009	14,000.00			15,62,969.08 Cr
SBR A19032009 2	Being cheque received from Modi Enterprises towards SBH rent for the month of Dec 08, Jan 09 & Feb 09 Modi Enterprises - Rent Receipt Total / Closing Balance	# 267666 dt. 19 Mar, 2009	7,25,067.00		14,000.00 Cr	8,37,902.08 Cr
			<b>7,39,067.00</b>		7,25,067.00 Cr	<b>8,37,902.08 Cr</b>
25 Mar, 2009 SBP A25032009 1	Being cheque issued to The Commissioner of Central Excise & Customs, HYD-II, HYD, A.P. towards Service Tax for the period from 1-10-08 to 31.12.08 Service Tax	# 277909 dt. 25 Mar, 2009		1,78,343.00		10,16,245.08 Cr
SBP A25032009 2	Being cheque issued to The Commissioner of Central Excise & Customs, HYD-II, HYD, A.P.	# 277910 dt. 25 Mar, 2009		1,00,660.00	1,78,343.00 Dr	11,16,905.08 Cr

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31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards Service Tax for the period of 1-1-09 to 31-3-09 Service Tax Total / Closing Balance			<b>2,79,003.00</b>	1,00,660.00 Dr	<b>11,16,905.08 Cr</b>
31 Mar, 2009						
SBR A31032009 2	Being cheque which is issued to church rent on 22-09-07 is reversed as its validity is over. Methodist Complex Church Rent payable	# 277788 dt. 29 Dec, 2008	2,07,360.00		2,07,360.00 Cr	9,09,545.08 Cr
SBR A31032009 3	Being cheque which is issued to church rent on 22-09-07 is reversed as its validity is over. Methodist Complex Church Rent payable	# 277789 dt. 29 Dec, 2008	2,07,360.00		2,07,360.00 Cr	7,02,185.08 Cr
SBR A31032009 4	Being cheque which is issued to church rent on 04-12-07 is reversed as its validity is over. Methodist Complex Church Rent payable	# 277804 dt. 29 Dec, 2008	2,07,360.00		2,07,360.00 Cr	4,94,825.08 Cr
SBR A31032009 5	Being cheque which is issued to church rent on 04-12-07 is reversed as its validity is over. Methodist Complex Church Rent payable	# 277805 dt. 29 Dec, 2008	2,07,360.00		2,07,360.00 Cr	2,87,465.08 Cr
SBR A31032009 6	Being cheque which is issued to church rent on 22-12-07 is reversed as its validity is over. Methodist Complex Church Rent payable	# 277811 dt. 29 Dec, 2008	2,07,360.00		2,07,360.00 Cr	80,105.08 Cr
SBR A31032009 7	Being cheque which is issued to church rent on 24-05-08 is reversed as its validity is over. Methodist Complex Church Rent payable	# 277840 dt. 29 Dec, 2008	2,07,360.00		2,07,360.00 Cr	1,27,254.92 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A31032009 8	Being cheque which is issued to church rent on 27-06-08 is reversed as its validity is over. Methodist Complex Church Rent payable	# 277843 dt. 29 Dec, 2008	2,07,360.00		2,07,360.00 Cr	3,34,614.92 Dr
MBP A31032009 1	Being cheque issued to Reliance General Insurance Co. Ltd. towards staff health insurance policy for the period of 09-10			3,504.00		3,31,110.92 Dr
	Other Insurance Being cheque issued to Reliance General Insurance Co. Ltd. towards staff health insurance policy for the period of 09-10	# 277914			2,628.00 Dr	
	Venkatesh Salary A/c Being cheque issued to Reliance General Insurance Co. Ltd. towards staff health insurance policy for the period of 09-10	# 277914			876.00 Dr	
SBP A31032009 1	Being cheque issued towards Fixed Deposit in IDBI Bank for 3 years FDR IDBI Bank	# 277913 dt. 31 Mar, 2009		2,00,000.00		1,31,110.92 Dr
	Total / Closing Balance		<b>14,51,520.00</b>	<b>2,03,504.00</b>	2,00,000.00 Dr	<b>1,31,110.92 Dr</b>
	Total		<b>66,07,009.28</b>	<b>62,83,289.00</b>		

**MODI BUILDERS METHODIST COMPLEX 2008-09**

31 Mar, 2009

**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Electrical Equipment Fund</b>		Opening Balance			1,66,833.00 Cr
		Total/Closing Balance			1,66,833.00 Cr
<b>Profit &amp; Loss - Previous Year</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>M &amp; M Associates</b>		Opening Balance			90,48,770.93 Dr
31 Mar, 2009	JV 31032009 16	Being amount debited to Share of Profit & Partners & credited to M		76,343.00	89,72,427.93 Dr
		M Associates towards Share of Profit during the year.			
		Total/Closing Balance		76,343.00	89,72,427.93 Dr
<b>Shiv Shakti Constructions Pvt. Ltd.</b>		Opening Balance			2,05,98,622.78 Dr
31 Mar, 2009	JV 31032009 16	Being amount debited to Share of Profit & Partners & credited to Shiv Shakti		2,29,028.28	2,03,69,594.50 Dr
		Constructions Pvt. Ltd. towards Share of Profit during the year.			
		Total/Closing Balance		2,29,028.28	2,03,69,594.50 Dr
<b>21 St Century</b>		Opening Balance			2,61,000.00 Cr
		Total/Closing Balance			2,61,000.00 Cr
<b>A.Appa Rao</b>		Opening Balance			2,50,250.00 Cr
		Total/Closing Balance			2,50,250.00 Cr
<b>A.V.Kannamba</b>		Opening Balance			90,000.00 Cr
		Total/Closing Balance			90,000.00 Cr
<b>Ahmed Virani</b>		Opening Balance			7,00,000.00 Cr
		Total/Closing Balance			7,00,000.00 Cr
<b>Aisha Begum</b>		Opening Balance			77,000.00 Cr
		Total/Closing Balance			77,000.00 Cr
<b>Amir Ali</b>		Opening Balance			82,000.00 Cr
		Total/Closing Balance			82,000.00 Cr
<b>Amrut Industries Ltd</b>		Opening Balance			8,79,648.00 Cr
		Total/Closing Balance			8,79,648.00 Cr
<b>Anil Kumar Verma</b>		Opening Balance			3,50,000.00 Cr
		Total/Closing Balance			3,50,000.00 Cr
<b>Anwer Ali Virani</b>		Opening Balance			7,00,000.00 Cr
		Total/Closing Balance			7,00,000.00 Cr
<b>Archies Gallery</b>		Opening Balance			5,50,000.00 Cr
		Total/Closing Balance			5,50,000.00 Cr
<b>Ashafaq-ur-Rehman</b>		Opening Balance			1,25,000.00 Cr
		Total/Closing Balance			1,25,000.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Ashok Kumar</b>		Opening Balance			1,00,000.00 Cr
		Total/Closing Balance			1,00,000.00 Cr
<b>Athiava Mutahir</b>		Opening Balance			6,00,000.00 Cr
		Total/Closing Balance			6,00,000.00 Cr
<b>Atul R.Shah</b>		Opening Balance			2,25,000.00 Cr
		Total/Closing Balance			2,25,000.00 Cr
<b>B I I T</b>		Opening Balance			1,10,000.00 Cr
		Total/Closing Balance			1,10,000.00 Cr
<b>Bachardas Devji</b>		Opening Balance			1,64,000.00 Cr
		Total/Closing Balance			1,64,000.00 Cr
<b>Badrinath Sarangapani</b>		Opening Balance			1,65,000.00 Cr
		Total/Closing Balance			1,65,000.00 Cr
<b>Bandaru Narayana</b>		Opening Balance			34,000.00 Cr
		Total/Closing Balance			34,000.00 Cr
<b>Bilqis Fathima</b>		Opening Balance			27,220.00 Cr
		Total/Closing Balance			27,220.00 Cr
<b>Development Credit Bank Ltd</b>		Opening Balance			1,22,289.80 Cr
		Total/Closing Balance			1,22,289.80 Cr
<b>Dinesh Kumar Sarda</b>		Opening Balance			10,000.00 Cr
		Total/Closing Balance			10,000.00 Cr
<b>Escee Agencies</b>		Opening Balance			25,000.00 Cr
		Total/Closing Balance			25,000.00 Cr
<b>Espee Traders</b>		Opening Balance			5,000.00 Cr
		Total/Closing Balance			5,000.00 Cr
<b>Generator Maintenance Deposit</b>		Opening Balance			84,500.00 Cr
		Total/Closing Balance			84,500.00 Cr
<b>Gokuldas Exports</b>		Opening Balance			9,30,000.00 Cr
		Total/Closing Balance			9,30,000.00 Cr
<b>Hansa Boots</b>		Opening Balance			7,02,500.00 Cr
		Total/Closing Balance			7,02,500.00 Cr
<b>Hansa Boots -1 st Floor</b>		Opening Balance			48,38,000.00 Cr
		Total/Closing Balance			48,38,000.00 Cr
<b>Hansa Boots -3 rd Floor</b>		Opening Balance			2,88,000.00 Cr
		Total/Closing Balance			2,88,000.00 Cr
<b>K P. Thakkar</b>		Opening Balance			2,46,000.00 Cr
		Total/Closing Balance			2,46,000.00 Cr
<b>Ishak Zee</b>		Opening Balance			1,31,250.00 Cr
		Total/Closing Balance			1,31,250.00 Cr
<b>Kalpataru Real Estates</b>		Opening Balance			5,50,000.00 Cr
		Total/Closing Balance			5,50,000.00 Cr
<b>Kamal Watch</b>		Opening Balance			50,000.00 Cr
		Total/Closing Balance			50,000.00 Cr
<b>Kamani Shyam</b>		Opening Balance			4,75,000.00 Cr
		Total/Closing Balance			4,75,000.00 Cr
<b>Kantabai</b>		Opening Balance			5,26,000.00 Cr
		Total/Closing Balance			5,26,000.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Karan Sehgal</b>		Opening Balance			12,35,000.00 Cr
		Total/Closing Balance			12,35,000.00 Cr
<b>Karanvir Sehgal</b>		Opening Balance			23,03,000.00 Cr
		Total/Closing Balance			23,03,000.00 Cr
<b>Kausalya Devi</b>		Opening Balance			5,26,000.00 Cr
		Total/Closing Balance			5,26,000.00 Cr
<b>Khaleel Ahmed</b>		Opening Balance			5,75,000.00 Cr
		Total/Closing Balance			5,75,000.00 Cr
<b>L.C.C.Infotech</b>		Opening Balance			1,10,000.00 Cr
		Total/Closing Balance			1,10,000.00 Cr
<b>M.A.Baqui</b>		Opening Balance			6,50,000.00 Cr
		Total/Closing Balance			6,50,000.00 Cr
<b>M.Anil Kumar</b>		Opening Balance			1,90,500.00 Cr
		Total/Closing Balance			1,90,500.00 Cr
<b>M.Babu Rao</b>		Opening Balance			2,65,000.00 Cr
		Total/Closing Balance			2,65,000.00 Cr
<b>Manjilal Chajjar</b>		Opening Balance			1,14,135.00 Cr
		Total/Closing Balance			1,14,135.00 Cr
<b>Md.Hussain Moinuddin</b>		Opening Balance			90,000.00 Cr
		Total/Closing Balance			90,000.00 Cr
<b>Meharunissa Begum</b>		Opening Balance			1,80,000.00 Cr
		Total/Closing Balance			1,80,000.00 Cr
<b>Mohandas Mansinghani</b>		Opening Balance			1,62,500.00 Cr
		Total/Closing Balance			1,62,500.00 Cr
<b>Mr. C. Rajesh</b>		Opening Balance			41,000.00 Cr
		Total/Closing Balance			41,000.00 Cr
<b>Mr.Amin Ali Bhimani</b>		Opening Balance			4,00,000.00 Cr
		Total/Closing Balance			4,00,000.00 Cr
<b>Mr.H.M.Ishaq Ahmed</b>		Opening Balance			4,000.00 Cr
		Total/Closing Balance			4,000.00 Cr
<b>Mrs. Saira Amin</b>		Opening Balance			7,30,000.00 Cr
		Total/Closing Balance			7,30,000.00 Cr
<b>Mujahid Ali</b>		Opening Balance			68,501.00 Cr
		Total/Closing Balance			68,501.00 Cr
<b>Mukesh Abichandani</b>		Opening Balance			1,80,000.00 Cr
		Total/Closing Balance			1,80,000.00 Cr
<b>Nazar Ali</b>		Opening Balance			98,000.00 Cr
		Total/Closing Balance			98,000.00 Cr
<b>Nazim Virani</b>		Opening Balance			7,00,000.00 Cr
		Total/Closing Balance			7,00,000.00 Cr
<b>P.Abichandhani</b>		Opening Balance			3,50,000.00 Cr
		Total/Closing Balance			3,50,000.00 Cr
<b>Prakash Gulecha &amp; Familiy</b>		Opening Balance			5,000.00 Cr
		Total/Closing Balance			5,000.00 Cr
<b>Prakesh Mehra Family Trust</b>		Opening Balance			25,000.00 Cr
		Total/Closing Balance			25,000.00 Cr



**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Raja Lakhani</b>		Opening Balance			6,64,622.00 Cr
		Total/Closing Balance			6,64,622.00 Cr
<b>Rajendra Kumar</b>		Opening Balance			10,47,500.00 Cr
		Total/Closing Balance			10,47,500.00 Cr
<b>Rajendra Pal</b>		Opening Balance			22,500.00 Cr
		Total/Closing Balance			22,500.00 Cr
<b>Rashmi Sehgal</b>		Opening Balance			34,05,000.00 Cr
		Total/Closing Balance			34,05,000.00 Cr
<b>Ravi Kumar</b>		Opening Balance			2,40,000.00 Cr
		Total/Closing Balance			2,40,000.00 Cr
<b>S P Abichandhani</b>		Opening Balance			4,92,500.00 Cr
		Total/Closing Balance			4,92,500.00 Cr
<b>Sanjay Jain</b>		Opening Balance			35,000.00 Cr
		Total/Closing Balance			35,000.00 Cr
<b>Sanjay Kadakia</b>		Opening Balance			3,99,013.00 Cr
		Total/Closing Balance			3,99,013.00 Cr
<b>Sanjoy Roy</b>		Opening Balance			2,25,000.00 Cr
		Total/Closing Balance			2,25,000.00 Cr
<b>Sarda Devi</b>		Opening Balance			1,50,000.00 Cr
		Total/Closing Balance			1,50,000.00 Cr
<b>Saroja Devi</b>		Opening Balance			1,50,000.00 Cr
		Total/Closing Balance			1,50,000.00 Cr
<b>Satishchandra Modi HUF</b>		Opening Balance			6,00,000.00 Cr
		Total/Closing Balance			6,00,000.00 Cr
<b>Shainaz Lakhani</b>		Opening Balance			6,64,622.00 Cr
		Total/Closing Balance			6,64,622.00 Cr
<b>Shanu D Rajwani</b>		Opening Balance			72,000.00 Cr
		Total/Closing Balance			72,000.00 Cr
<b>Shiv Shakti Constructions</b>		Opening Balance			17,01,134.00 Cr
		Total/Closing Balance			17,01,134.00 Cr
<b>Shree Road Ways</b>		Opening Balance			4,95,000.00 Cr
		Total/Closing Balance			4,95,000.00 Cr
<b>Sigma Colour Labs</b>		Opening Balance			85,000.00 Cr
		Total/Closing Balance			85,000.00 Cr
<b>Siraj Panjwani</b>		Opening Balance			2,00,000.00 Cr
		Total/Closing Balance			2,00,000.00 Cr
<b>Smt. Divya A.Shah</b>		Opening Balance			2,25,000.00 Cr
		Total/Closing Balance			2,25,000.00 Cr
<b>Smt.Jyostna R.Shah</b>		Opening Balance			4,50,000.00 Cr
		Total/Closing Balance			4,50,000.00 Cr
<b>Sohal Ahmed</b>		Opening Balance			4,75,000.00 Cr
		Total/Closing Balance			4,75,000.00 Cr
<b>Sumangal &amp; Aihant</b>		Opening Balance			19,37,660.00 Cr
		Total/Closing Balance			19,37,660.00 Cr
<b>State Bank of Hyderabad</b>		Opening Balance			6,64,679.00 Cr
29 Dec, 2008	MBR A29122008 1	Being the cheque		7,87,075.00	14,51,754.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		received from Modi Enterprises towards increased rent arrears & increased deposit of SBH after the lease renewal, from Apr-08 to Nov-08.			
		Total/Closing Balance		<b>7,87,075.00</b>	<b>14,51,754.00 Cr</b>
<b>Suresh Berhardas</b>		Opening Balance			<b>90,000.00 Cr</b>
		Total/Closing Balance			<b>90,000.00 Cr</b>
<b>Syed Abbas Hussain</b>		Opening Balance			<b>50,000.00 Cr</b>
		Total/Closing Balance			<b>50,000.00 Cr</b>
<b>Talsons</b>		Opening Balance			<b>1,14,200.00 Cr</b>
		Total/Closing Balance			<b>1,14,200.00 Cr</b>
<b>Tarachand Jain</b>		Opening Balance			<b>1,40,000.00 Cr</b>
		Total/Closing Balance			<b>1,40,000.00 Cr</b>
<b>Unicop Industries Ltd</b>		Opening Balance			<b>2,00,000.00 Cr</b>
		Total/Closing Balance			<b>2,00,000.00 Cr</b>
<b>Waheluddin</b>		Opening Balance			<b>60,000.00 Cr</b>
		Total/Closing Balance			<b>60,000.00 Cr</b>
<b>Zarina</b>		Opening Balance			<b>6,64,622.00 Cr</b>
		Total/Closing Balance			<b>6,64,622.00 Cr</b>
<b>Zubeda Virani</b>		Opening Balance			<b>7,00,000.00 Cr</b>
		Total/Closing Balance			<b>7,00,000.00 Cr</b>
<b>Nizar Ali Meghjani</b>		Opening Balance			<b>75,000.00 Cr</b>
		Total/Closing Balance			<b>75,000.00 Cr</b>
<b>Zavi Manpower Consultancy</b>		Opening Balance			<b>0.00 Cr</b>
<b>Maintenance&amp;Receipt</b>					
08 Apr, 2008	SBR 108042008	4		6,000.00	6,000.00 Cr
					Being cheque received towards maintenance.
07 Aug, 2008	SCR C07082008	1		10,500.00	16,500.00 Cr
					Being cash received towards maintenance for the period of Jun-07 to Dec-07, for shop no.307, Re.No.3442
18 Nov, 2008	SCR C18112008	1		10,500.00	27,000.00 Cr
					Being cash received towards maintenance for the period of Jan-08 to Jul-08, for shop no.307.
					Total/Closing Balance
				<b>27,000.00</b>	<b>27,000.00 Cr</b>
<b>Planet-M</b>					Opening Balance
02 Apr, 2008	SBR A02042008	1		1,62,500.00	1,95,000.00 Cr
					Being cheque received towards security deposit of rent.
					Total/Closing Balance
				<b>1,62,500.00</b>	<b>1,95,000.00 Cr</b>

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>India Telecom Infra Ltd.</b>		Opening Balance			<b>0.00 Cr</b>
24 Oct, 2008	SBR A24102008 2	Being cheque received towards security deposit of 6 months rent & 20 days rent of Sep-08.		93,333.00	93,333.00 Cr
		Total/Closing Balance		<b>93,333.00</b>	<b>93,333.00 Cr</b>
<b>Salaries Payable</b>		Opening Balance			<b>8,950.00 Cr</b>
05 Apr, 2008	JV 05042008 1	Being the amount credited to Venkatesh salary A/c towards salary for the month of Mar-08.	4,950.00		4,000.00 Cr
	SBP A05042008 3	Being cheque issued to Saritha towards salary for the month of March-08.	4,000.00		0.00 Cr
31 Mar, 2009	JV 31032009 6	Being amount credited to Venkatesh towards salary for the month of March 09.		6,231.00	6,231.00 Cr
		Total/Closing Balance	<b>8,950.00</b>	<b>6,231.00</b>	<b>6,231.00 Cr</b>
<b>I.T.Representation Fees Payable</b>		Opening Balance			<b>1,684.00 Cr</b>
19 Nov, 2008	SBP A19112008 1	Being cheque issued to Ajay Mehta towards I.T. Representation fees for assessment year 2008-2009.	1,684.00		0.00 Cr
31 Mar, 2009	JV 31032009 8	Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards I.T. rep fees for the year 08-09.		1,655.00	1,655.00 Cr
		Total/Closing Balance	<b>1,684.00</b>	<b>1,655.00</b>	<b>1,655.00 Cr</b>
<b>Bonus Payable</b>		Opening Balance			<b>0.00 Cr</b>
31 Mar, 2009	JV 31032009 7	Being amount credited to K.Saritha towards Provision of Bonus for the period of 08-09		2,292.00	2,292.00 Cr
	JV 31032009 9	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of A. Venkatesh.		2,750.00	5,042.00 Cr
		Total/Closing Balance		<b>5,042.00</b>	<b>5,042.00 Cr</b>

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
<b>Methodist Complex Church Rent payable</b>				Opening Balance			<b>0.00 Cr</b>
31 Mar, 2009	JV	31032009	14	Being amount debited to Methodist complex church rent payable & credited to TDS Payable towards TDS @ 22.66% on Rs.24,88,320/-	5,63,853.00		5,63,853.00 Dr
	JV	31032009	14	Being amount debited to Methodist Church Rent & credited to Methodist Church rent payable towards March 09 rent provision.		2,07,360.00	3,56,493.00 Dr
	SBR	A31032009	2	Being cheque which is issued to church rent on 22-09-07 is reversed as its validity is over.		2,07,360.00	1,49,133.00 Dr
	SBR	A31032009	3	Being cheque which is issued to church rent on 22-09-07 is reversed as its validity is over.		2,07,360.00	58,227.00 Cr
	SBR	A31032009	4	Being cheque which is issued to church rent on 04-12-07 is reversed as its validity is over.		2,07,360.00	2,65,587.00 Cr
	SBR	A31032009	5	Being cheque which is issued to church rent on 04-12-07 is reversed as its validity is over.		2,07,360.00	4,72,947.00 Cr
	SBR	A31032009	6	Being cheque which is issued to church rent on 22-12-07 is reversed as its validity is over.		2,07,360.00	6,80,307.00 Cr
	SBR	A31032009	7	Being cheque which is issued to church rent on 24-05-08 is reversed as its validity is over.		2,07,360.00	8,87,667.00 Cr
	SBR	A31032009	8	Being cheque which is issued to church rent on 27-06-08 is reversed as its validity is over.		2,07,360.00	10,95,027.00 Cr
				Total/Closing Balance	<b>5,63,853.00</b>	<b>16,58,880.00</b>	<b>10,95,027.00 Cr</b>
<b>TDS Payable</b>				Opening Balance			<b>0.00 Cr</b>
31 Mar, 2009	JV	31032009	14	Being amount debited to Methodist complex		5,63,853.00	5,63,853.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		chrch rent payable & credited to TDS Payable towards TDS @ 22.66% on Rs.24,88,320/- Total/Closing Balance		<b>5,63,853.00</b>	<b>5,63,853.00 Cr</b>
		Opening Balance			<b>7,500.00 Dr</b>
<b>Vasanthi</b>					
27 Nov, 2008	SBR A27112008 1	Being cheque received towards repayment of loan.		7,500.00	0.00 Cr
		Total/Closing Balance		<b>7,500.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>500.00 Dr</b>
<b>Sudhakar</b>					
01 Apr, 2008	JV 01042008 1	Being amount credited to Sudhakar & Debited to Bad debits written off towards he is left from the company.		500.00	0.00 Cr
		Total/Closing Balance		<b>500.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>1,500.00 Cr</b>
<b>Raghavendra</b>					
26 Nov, 2008	JV 26112008 1	Being amount debited to Raghavendra to credited to Bad debits written off towards balance written off.	1,500.00		0.00 Cr
		Total/Closing Balance	<b>1,500.00</b>		<b>0.00 Cr</b>
		Opening Balance			<b>26,928.25 Cr</b>
<b>Methodist Complex Tenance Association</b>					
11 Apr, 2008	SBP I11042008 1	Being cheque issued towards transfer of funds.	10,000.00		16,928.25 Cr
16 Apr, 2008	SBP I16042008 1	Being cheque issued towards transfer of funds.	15,000.00		1,928.25 Cr
18 Apr, 2008	SBP I18042008 1	Being cheque issued towards transfer of funds.	5,000.00		3,071.75 Dr
24 Apr, 2008	SBP I24042008 1	Being cheque issued towards transfer of funds.	10,000.00		13,071.75 Dr
09 May, 2008	SBP I09052008 1	Being cheque issued towards transfer of funds.	5,000.00		18,071.75 Dr
16 May, 2008	SBP I16052008 1	Being cheque issued towards transfer of funds.	10,000.00		28,071.75 Dr
	SBP I16052008 2	Being cheque issued towards transfer of funds.	15,000.00		43,071.75 Dr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
17 May, 2008	SBP I17052008	1	Being cheque issued towards transfer of funds.	10,000.00		53,071.75 Dr
19 May, 2008	SBP I19052008	1	Being cheque issued towards transfer of funds.	15,000.00		68,071.75 Dr
20 May, 2008	SBP I20052008	1	Being cheque issued towards transfer of funds.	10,000.00		78,071.75 Dr
09 Jun, 2008	SBP I09062008	1	Being cheque issued towards transfer of funds.	10,000.00		88,071.75 Dr
11 Jun, 2008	SBP I11062008	1	Being cheque issued towards transfer of funds.	5,000.00		93,071.75 Dr
13 Jun, 2008	SBP I13062008	1	Being cheque issued towards transfer of funds.	10,000.00		1,03,071.75 Dr
16 Jun, 2008	SBP I16062008	1	Being cheque issued towards transfer of funds.	10,000.00		1,13,071.75 Dr
	SBP I16062008	2	Being cheque issued towards transfer of funds.	10,000.00		1,23,071.75 Dr
17 Jun, 2008	SBP I17062008	1	Being cheque issued towards transfer of funds.	5,000.00		1,28,071.75 Dr
21 Jun, 2008	SBP I21062008	2	Being cheque issued towards transfer of funds.	15,000.00		1,43,071.75 Dr
	SBP I21062008	3	Being cheque issued towards transfer of funds.	10,000.00		1,53,071.75 Dr
09 Jul, 2008	SBP I09072008	1	Being cheque issued to MCTA towards transfer of funds.	10,000.00		1,63,071.75 Dr
15 Jul, 2008	SBP I15072008	1	Being cheque issued towards transfer.	10,000.00		1,73,071.75 Dr
17 Jul, 2008	SBP I17072008	1	Being cheque issued towards transfer.	10,000.00		1,83,071.75 Dr
22 Jul, 2008	SBP I22072008	1	Being cheque issued towards transfer of funds.	1,00,000.00		2,83,071.75 Dr
04 Aug, 2008	SBP I04082008	1	Being cheque issued to MCTA towards transfer of funds.	15,000.00		2,98,071.75 Dr
13 Aug, 2008	SBP I13082008	1	Being cheque issued to	25,000.00		3,23,071.75 Dr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2008	SCP C01092008 1	MCTA towards transfer of Maintenance amount. Being cash paid to	1,316.00		3,24,387.75 Dr
02 Sep, 2008	SCP C02092008 1	MCTA towards transfer of maintenance amount of Kalpataru. Being cash paid to	27,131.00		3,51,518.75 Dr
06 Sep, 2008	SBP I06092008 1	MCTA towards transfer of maintenance amount. Being cheque issued towards transfer of	1,00,000.00		4,51,518.75 Dr
11 Sep, 2008	SCP C11092008 1	maintenance amount. Being cash paid to	3,750.00		4,55,268.75 Dr
16 Sep, 2008	SCP C16092008 1	MCTA towards transfer of maintenance amount of SSRI. Being cash paid towards	1,050.00		4,56,318.75 Dr
19 Sep, 2008	SCP C19092008 1	transfer of maintenance amount of Fashion Fever. Being cash paid towards	800.00		4,57,118.75 Dr
	SCP C19092008 2	transfer of maintenance amount of Boom Town. Being cash paid towards	2,400.00		4,59,518.75 Dr
23 Sep, 2008	SCP C23092008 1	transfer of maintenance amount of L.C.C. Being cash paid towards	1,500.00		4,61,018.75 Dr
26 Sep, 2008	SCP C26092008 1	transfer of maintenance amount of Unit no.306(Kalpataru). Being cash paid towards	650.00		4,61,668.75 Dr
	SCP C26092008 2	transfer of maintenance amount of U-Foam. Being cash paid towards	1,316.00		4,62,984.75 Dr
01 Oct, 2008	SCP C01102008 1	transfer of maintenance amount of Kalpataru Real Estate. Being cash paid towards	6,134.00		4,69,118.75 Dr
04 Oct, 2008	SBP I04102008 1	transfer of maintenance amount of Waheeduddin. Being cheque issued	50,000.00		5,19,118.75 Dr
17 Oct, 2008	SCP C17102008 2	towards transfer of funds. Being cash paid towards	1,050.00		5,20,168.75 Dr
		transfer of maintenance amount of Fashion			

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Oct, 2008	SCP C17102008 3	Fever. Being cash paid towards transfer of maintenance amount of Boom Town.	800.00		5,20,968.75 Dr
24 Oct, 2008	SCP C24102008 2	Being cash paid towards transfer of maintenance amount of 21st Century.	2,520.00		5,23,488.75 Dr
05 Nov, 2008	SCP C05112008 1	Being cash issued towards transfer of maintenance amount.	2,400.00		5,25,888.75 Dr
	SCP C05112008 2	Being cash issued towards transfer of maintenance amount.	1,300.00		5,27,188.75 Dr
06 Nov, 2008	SCP C06112008 1	Being cash paid towards transfer of maintenance of Fashion Fever.	1,050.00		5,28,238.75 Dr
10 Nov, 2008	SBP I10112008 1	Being cheque issued towards transfer of funds.	2,00,000.00		7,28,238.75 Dr
12 Nov, 2008	SBP I12112008 1	Being cheque issued towards transfer of funds.	50,000.00		7,78,238.75 Dr
15 Nov, 2008	SCP C15112008 1	Being cash paid towards transfer of maintenance amount of Boom Town.	800.00		7,79,038.75 Dr
18 Nov, 2008	SCP C18112008 1	Being cash paid towards transfer of maintenance amount from Zavi Manpower Solutions.	10,500.00		7,89,538.75 Dr
22 Nov, 2008	SBP I22112008 1	Being cheque issued towards transfer of maintenance amount.	15,000.00		8,04,538.75 Dr
02 Dec, 2008	SBP I02122008 1	Being cheque issued towards transfer of funds.	20,000.00		8,24,538.75 Dr
03 Dec, 2008	SCP C03122008 1	Being cash paid towards transfer of maintenance amount of Furnishing Forecast.	5,040.00		8,29,578.75 Dr
06 Dec, 2008	SCP C06122008 1	Being cash paid towards transfer of maintenance amount of L.C.C.	2,450.00		8,32,028.75 Dr
12 Dec, 2008	SCP C12122008 1	Being cash paid towards transfer of maintenance amount of Boom Town.	800.00		8,32,828.75 Dr
17 Dec, 2008	SBP I17122008 1	Being cheque issued to MCTA towards transfer	15,000.00		8,47,828.75 Dr



**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			of funds.			
03 Jan, 2009	SBP I03012009	1	Being cheque issued to MCTA towards transfer of maintenance amount.	70,000.00		9,17,828.75 Dr
15 Jan, 2009	SCP C15012009	1	Being cash paid to MCTA towards transfer of maintenance amount from U-Foam.	1,300.00		9,19,128.75 Dr
	SCP C15012009	2	Being cash paid to MCTA towards transfer of Maintenance amount from 21st Century.	2,520.00		9,21,648.75 Dr
23 Jan, 2009	SCP C23012009	1	Being cash paid to MCTA towards transfer of maintenance amount of Boom Town.	800.00		9,22,448.75 Dr
27 Jan, 2009	SBP I27012009	1	Being cheque issued to Methodist Complex Tenants Association towards transfer of funds.	50,000.00		9,72,448.75 Dr
28 Jan, 2009	SCP C28012009	1	Being cash paid to MCTA towards transfer of maintenance amount of Fashion Fever.	2,100.00		9,74,548.75 Dr
29 Jan, 2009	SBP A29012009	2	Being cheque issued to Methodist Complex Tenants Association towards transfer of electricity bill amount of India Telecom Infra Ltd. which is paid from MCTA.	440.00		9,74,988.75 Dr
07 Feb, 2009	SBP I07022009	2	Being cheque issued to Methodist complex tenants association towards transfer of funds.	20,000.00		9,94,988.75 Dr
11 Feb, 2009	SCP C11022009	1	Being cash paid to MCTA towards transfer of maintenance amount of Fashion fever.	1,050.00		9,96,038.75 Dr
21 Feb, 2009	SBP I21022009	1	Being cheque issued to MCTA towards transfer of funds.	30,000.00		10,26,038.75 Dr
06 Mar, 2009	SCP C06032009	1	Being cash paid to MCTA towards transfer	1,500.00		10,27,538.75 Dr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	SCP C07032009 1	of maintenance amount of Yaken Pvt Ltd Being cash paid to MCTA towards transfer of maintenance amount of LCC 309, 310	2,490.00		10,30,028.75 Dr
12 Mar, 2009	SCP C12032009 1	Being cash paid to MCTA towards transfer of maintenance amount of Bhoom Town	800.00		10,30,828.75 Dr
	SCP C12032009 2	Being cash paid to MCTA towards transfer of maintenance amount of Bhoom Town	800.00		10,31,628.75 Dr
16 Mar, 2009	SBP I16032009 1	Being cheque issued to MCTA towards transfer of funds.	50,000.00		10,81,628.75 Dr
24 Mar, 2009	SCP C24032009 1	Being cash paid to MCTA towards transfer of maintenance amount of Fashion Fever	1,050.00		10,82,678.75 Dr
31 Mar, 2009	JV 31032009 2	Being amount transferred from Khaleel Watch (UGF 18) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		7,560.00	10,75,118.75 Dr
	JV 31032009 2	Being amount transferred from Titan & Tanishaq ( UGF & LGF - 15) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		1,82,592.00	8,92,526.75 Dr
	JV 31032009 2	Being amount transferred from Ware House (UGF 1 to 4 a) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		24,000.00	8,68,526.75 Dr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	2	Being amount transferred from U form (LGF 5) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		7,150.00	8,61,376.75 Dr
	JV	31032009	2	Being amount transferred from Top Lines Beauty Parlor (UGF 27) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		9,600.00	8,51,776.75 Dr
	JV	31032009	2	Being amount transferred from Sumangal (uGF 1) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		35,100.00	8,16,676.75 Dr
	JV	31032009	2	Being amount transferred from LCC (309 / 310) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		53,240.00	7,63,436.75 Dr
	JV	31032009	2	Being amount transferred from Amrutha Indust (311 & 312) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		53,865.00	7,09,571.75 Dr
	JV	31032009	3	Being amount transferred from Fashion fever (UGF 26) - Maint Receipt to methodist		12,600.00	6,96,971.75 Dr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	3	Complex Tenants Association towards maintenance charges transferred to MCTA. Being amount transferred from Nitiraj Engg (303) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		17,059.00	6,79,912.75 Dr
	JV	31032009	3	Being amount transferred from QVC Security Devices - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		19,500.00	6,60,412.75 Dr
	JV	31032009	3	Being amount transferred from SSRI (302) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		16,250.00	6,44,162.75 Dr
	JV	31032009	3	Being amount transferred from A.K.Watch Co.(UGF - 33) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		4,560.00	6,39,602.75 Dr
	JV	31032009	3	Being amount transferred from Zumane Zilani (310) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		9,000.00	6,30,602.75 Dr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	3	Being amount transferred from Excel Communication (LGF 18 A) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		13,600.00	6,17,002.75 Dr
	JV	31032009	3	Being amount transferred from LCC IV floor - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		1,17,000.00	5,00,002.75 Dr
	JV	31032009	4	Being amount transferred from Hansa Boot (305,306) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		91,243.00	4,08,759.75 Dr
	JV	31032009	4	Being amount transferred from Kalpataru (306) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		10,500.00	3,98,259.75 Dr
	JV	31032009	4	Being amount transferred from Waheeddudin (LGF 20) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		6,134.00	3,92,125.75 Dr
	JV	31032009	4	Being amount transferred from LCC (305) - Maint Receipt to methodist Complex Tenants Association		10,500.00	3,81,625.75 Dr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 4	towards maintenance charges transferred to MCTA. Being amount transferred from New Girl Friend (UGF 29) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		8,580.00	3,73,045.75 Dr
	JV 31032009 4	Being amount transferred from Music Gallery (UGF 4, 36) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		7,560.00	3,65,485.75 Dr
	JV 31032009 4	Being amount transferred from Mobile Solution (LGF 17A, 17B) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		17,248.00	3,48,237.75 Dr
	JV 31032009 4	Being amount transferred from Little Smile (UGF, LGF 3, 6) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		11,600.00	3,36,637.75 Dr
	JV 31032009 4	Being amount transferred from Arches Gallery - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		23,440.00	3,13,197.75 Dr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	4	Being amount transferred from Planet M (Basement) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		3,749.75	3,09,448.00 Dr
	JV	31032009	5	Being amount transferred from Kalpataru (313) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		15,792.00	2,93,656.00 Dr
	JV	31032009	5	Being amount transferred from Greet & Gift (UGF 8 to 24) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		29,970.00	2,63,686.00 Dr
	JV	31032009	5	Being amount transferred from Hall Mark (UGF 7 to 16) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		51,240.00	2,12,446.00 Dr
	JV	31032009	5	Being amount transferred from Girl Friend (UGF 11,28) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		13,200.00	1,99,246.00 Dr
	JV	31032009	5	Being amount transferred from Furnishing Forcast - Maint Receipt to		13,701.00	1,85,545.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 5	methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Being amount transferred from DCB - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		1,33,968.00	51,577.00 Dr
	JV 31032009 5	Being amount transferred from Comprint (UGF 5) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		4,510.00	47,067.00 Dr
	JV 31032009 5	Being amount transferred from Canara Bank - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		28,500.00	18,567.00 Dr
	JV 31032009 5	Being amount transferred from Bhoom Town - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		9,600.00	8,967.00 Dr
	JV 31032009 5	Being amount transferred from Adhunik Sarees - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		5,460.00	3,507.00 Dr
	JV 31032009 5	Being amount		3,864.00	357.00 Cr



**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred from Ad Channel - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.			
31 Mar, 2009	JV 31032009 5	Being amount transferred from 21st Century - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		9,240.00	9,597.00 Cr
		Total/Closing Balance	<b>11,09,607.00</b>	<b>10,92,275.75</b>	<b>9,597.00 Cr</b>

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Building Construction (Civil Work)</b>		Opening Balance			<b>33,24,878.00 Dr</b>
31 Mar, 2009	JV 31032009 12	Being amount debited to Depreciation & credited to Building towards depreciation for the year 08-09 @ 15%		3,32,488.00	29,92,390.00 Dr
		Total/Closing Balance		<b>3,32,488.00</b>	<b>29,92,390.00 Dr</b>
<b>Cellular Phones</b>		Opening Balance			<b>3,134.00 Dr</b>
01 Apr, 2008	JV 01042008 2	Being amount credited to Cell phones & debited to Sale of Assets towards sales of assets for the year 08-09.		3,134.00	0.00 Dr
		Total/Closing Balance		<b>3,134.00</b>	<b>0.00 Dr</b>
<b>Furniture and Fixtures</b>		Opening Balance			<b>22,942.00 Dr</b>
01 Apr, 2008	JV 01042008 2	Being amount credited to Furniture & Fixtures & debited to Sale of Assets towards sales of assets for the year 08-09.		22,942.00	0.00 Dr
		Total/Closing Balance		<b>22,942.00</b>	<b>0.00 Dr</b>
<b>Electrical Equipment</b>		Opening Balance			<b>760.00 Dr</b>
01 Apr, 2008	JV 01042008 2	Being amount credited to Electrical Equipment & debited to Sale of Assets towards sales of assets for the year 08-09.		760.00	0.00 Dr
		Total/Closing Balance		<b>760.00</b>	<b>0.00 Dr</b>
<b>Exhaust Systems</b>		Opening Balance			<b>894.00 Dr</b>
01 Apr, 2008	JV 01042008 2	Being amount credited to Exhaust System & debited to Sale of Assets towards sales of assets for the year 08-09.		894.00	0.00 Dr
		Total/Closing Balance		<b>894.00</b>	<b>0.00 Dr</b>
<b>Motor Pump</b>		Opening Balance			<b>2,759.00 Dr</b>
01 Apr, 2008	JV 01042008 2	Being amount credited to Motor Pump & debited to Sale of Assets towards sales of assets for the year 08-09.		2,759.00	0.00 Dr
		Total/Closing Balance		<b>2,759.00</b>	<b>0.00 Dr</b>

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Plant &amp; Machinery</b>		Opening Balance			<b>2,915.00 Dr</b>
01 Apr, 2008	JV 01042008 2	Being amount credited to Plant & Machinery & debited to Sale of Assets towards sales of assets for the year 08-09.		2,915.00	0.00 Dr
		Total/Closing Balance		<b>2,915.00</b>	<b>0.00 Dr</b>
<b>A P S E B Deposits</b>		Opening Balance			<b>1,70,902.00 Dr</b>
		Total/Closing Balance			<b>1,70,902.00 Dr</b>
<b>FDR IDBI Bank</b>		Opening Balance			<b>0.00 Dr</b>
17 Apr, 2008	SBP A17042008 1	Being cheque issued to Yourselves for FDR in Favour of MBMC against fixed deposit of IDBI.	2,00,000.00		2,00,000.00 Dr
29 Dec, 2008	SBP A29122008 2	Being cheque issued to Y/S for FD in favour of MBMC towards fixed deposit for 1 year.	5,00,000.00		7,00,000.00 Dr
	SBP A29122008 3	Being cheque issued to Y/S for FD in favour of MBMC towards fixed deposit for 1year.	5,00,000.00		12,00,000.00 Dr
	SBP A29122008 4	Being cheque issued to Y/S for FD in favour of MBMC towards fixed deposit for 1year.	5,00,000.00		17,00,000.00 Dr
30 Dec, 2008	SBP A30122008 1	Being cheque issued to Y/S for FD in favour of MBMC towards fixed deposit for 91days.	1,00,000.00		18,00,000.00 Dr
	SBP A30122008 2	Being cheque issued to Y/S for FD in favour of MBMC towards fixed deposit for 91days.	1,00,000.00		19,00,000.00 Dr
	SBP A30122008 3	Being cheque issued to Y/S for FD in favour of MBMC towards fixed deposit for 91days.	1,00,000.00		20,00,000.00 Dr
	SBP A30122008 4	Being cheque issued to Y/S for FD in favour of MBMC towards fixed deposit for 91days.	1,00,000.00		21,00,000.00 Dr
	SBP A30122008 5	Being cheque issued to Y/S for FD in favour of MBMC towards fixed	1,00,000.00		22,00,000.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Dec, 2008	SBP A30122008 6	deposit for 91days. Being cheque issued to Y/S for FD in favour of MBMC towards fixed deposit for 91days.	1,00,000.00		23,00,000.00 Dr
	SBP A30122008 7	Being cheque issued to Y/S for FD in favour of MBMC towards fixed deposit for 91 days.	1,00,000.00		24,00,000.00 Dr
	SBP A30122008 8	Being cheque issued to Y/S for FD in favour of MBMC towards fixed deposit for 91days.	1,00,000.00		25,00,000.00 Dr
21 Feb, 2009	SBP A21022009 1	Being cheque issued to Yourselves for FD in favour of MBMC towards fixed deposit for 1 year.	1,00,000.00		26,00,000.00 Dr
	SBP A21022009 2	Being cheque issued to Yourselves for FD in favour of MBMC towards fixed deposit for 1 year.	1,00,000.00		27,00,000.00 Dr
	SBP A21022009 3	Being cheque issued to Yourselves for FD in favour of MBMC towards fixed deposit for 1 year.	1,00,000.00		28,00,000.00 Dr
	SBP A21022009 4	Being cheque issued to Yourselves for FD in favour of MBMC towards fixed deposit for 1 year.	1,00,000.00		29,00,000.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount credited towards interest on FDR reinvested by IDBI Bank on Rs.2,00,000/- for one year	12,051.00		29,12,051.00 Dr
	SBP A31032009 1	Being cheque issued towards Fixed Deposit in IDBI Bank for 3 years	2,00,000.00		31,12,051.00 Dr
		Total/Closing Balance	<b>31,12,051.00</b>		<b>31,12,051.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>FDR DCB Bank</b>					
17 Apr, 2008	SBP I17042008 1	Being cheque issued in the name of Y/s for FDR in favour of MBMC to DCB Bank towards Fixed deposit.	50,000.00		50,000.00 Dr
	SBP I17042008 2	Being cheque issued in the name of Y/s for FDR in favour of MBMC to	50,000.00		1,00,000.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
21 Jul, 2008	SBR I21072008	1	DCB Bank towards Fixed deposit. Being cancellation of F.D.		1,00,000.00	0.00 Dr
			Total/Closing Balance	<b>1,00,000.00</b>	<b>1,00,000.00</b>	<b>0.00 Dr</b>
			<b>Madan Bajaj</b> Opening Balance			<b>6,80,000.00 Dr</b>
			Total/Closing Balance			<b>6,80,000.00 Dr</b>
			<b>Modi Enterprises (SBH)</b> Opening Balance			<b>17,252.00 Cr</b>
			Total/Closing Balance			<b>17,252.00 Cr</b>
			<b>Suresh Bajaj</b> Opening Balance			<b>6,81,196.00 Dr</b>
			Total/Closing Balance			<b>6,81,196.00 Dr</b>
			<b>Shiv Shakti Enterprises</b> Opening Balance			<b>38,95,203.60 Dr</b>
			Total/Closing Balance			<b>38,95,203.60 Dr</b>
			<b>Rent receivable - Planet M</b> Opening Balance			<b>0.00 Dr</b>
31 Mar, 2009	JV 31032009	13	Being amount debited to Rent receivable Plant M & Planet M Rent receipts as per Form 16A.	33,820.00		33,820.00 Dr
			Total/Closing Balance	<b>33,820.00</b>		<b>33,820.00 Dr</b>
			<b>Saritha Salary A/c</b> Opening Balance			<b>0.00 Dr</b>
02 May, 2008	JV 02052008	2	Being the amount credited to Saritha salary A/c towards salary for the month of Apr-08.		5,167.00	5,167.00 Cr
	SBP A02052008	2	Being cheque issued to saritha towards salary for the month of April-08.	5,167.00		0.00 Dr
05 Jun, 2008	JV 05062008	2	Being the amount credited to Saritha salary A/c towards salary for the month of May-08.		5,323.00	5,323.00 Cr
	SBP A05062008	2	Being cheque issued to saritha towards salary for the month of May-08.	5,323.00		0.00 Dr
07 Jul, 2008	JV 07072008	2	Being the amount credited to Saritha salary A/c towards salary for the month of June-08.		5,000.00	5,000.00 Cr
	SBP A07072008	2	Being cheque issued to saritha towards salary for the month of Jun-08.	5,000.00		0.00 Dr
04 Aug, 2008	JV 04082008	2	Being the amount credited to Saritha		4,581.00	4,581.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		salary A/c towards salary for the month of July-08.			
04 Aug, 2008	SBP A04082008 2	Being cheque issued to Saritha towards salary for the month of July-08.	4,581.00		0.00 Dr
06 Sep, 2008	JV 06092008 2	Being the amount credited to Saritha salary A/c towards salary for the month of Aug-08.		4,797.00	4,797.00 Cr
	SBP A06092008 2	Being cheque issued to Saritha towards salary for the month of Aug-08.	4,797.00		0.00 Dr
06 Oct, 2008	JV 06102008 2	Being the amount credited to Saritha salary A/c towards salary for the month of Sep-08.		5,200.00	5,200.00 Cr
	SBP A06102008 2	Being cheque issued to saritha towards salary for the month of Sep-08.	5,200.00		0.00 Dr
22 Oct, 2008	JV 22102008 3	Being the amount credited to Saritha towards bonus for the year 07-08.		1,260.00	1,260.00 Cr
	SBP A22102008 2	Being cheque issued to Saritha towards bonus.	1,260.00		0.00 Dr
24 Oct, 2008	JV 24102008 1	Being the amount credited to Saritha towards incentives.		303.00	303.00 Cr
	SCP C24102008 1	Being cash paid to saritha towards incentives for the 2008-09.	303.00		0.00 Dr
05 Nov, 2008	JV 05112008 2	Being the amount credited to Saritha salary A/c towards salary for the month of Oct-08.		5,039.00	5,039.00 Cr
	SBP A05112008 2	Being cheque issued to Saritha towards salary for the month of Oct-08.	5,039.00		0.00 Dr
04 Dec, 2008	JV 04122008 2	Being the amount credited to Saritha salary A/c towards salary for the month of		5,200.00	5,200.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Nov-08.			
04 Dec, 2008	SBP A04122008 2	Being cheque issued to Saritha towards salary for the month of Nov-08.	5,200.00		0.00 Dr
07 Jan, 2009	JV 07012009 1	Being the amount credited to Saritha salary A/c towards salary for the month of Dec-08.		5,119.00	5,119.00 Cr
	SBP A07012009 2	Being cheque issued to Saritha towards salary for the month of Dec-08.	5,119.00		0.00 Dr
05 Feb, 2009	JV 05022009 2	Being the amount credited to Saritha salary A/c towards salary for the month of Jan-09.		5,523.00	5,523.00 Cr
	SBP A05022009 2	Being cheque issued to Saritha towards salary for the month of Jan-09.	5,523.00		0.00 Dr
04 Mar, 2009	SBP A04032009 2	Being cheque issued to K.Saritha towards salary for the month of Feb 09	5,379.00		5,379.00 Dr
05 Mar, 2009	JV 05032009 1	Being amount credited to K.Saritha towards Salary for the month of February 2009		5,379.00	0.00 Dr
		Total/Closing Balance	<b>57,891.00</b>	<b>57,891.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Venkatesh Salary A/c</b>					
05 Apr, 2008	JV 05042008 1	Being the amount credited to Venkatesh salary A/c towards salary for the month of Mar-08.		4,950.00	4,950.00 Cr
	SBP A05042008 2	Being cheque issued to A.Venkatesh towards salary for the month of March-08.	4,950.00		0.00 Dr
02 May, 2008	JV 02052008 1	Being the amount credited to Venkatesh salary A/c towards salary for the month of Apr-08.		6,067.00	6,067.00 Cr
	SBP A02052008 1	Being cheque issued to A.Venkatesh towards salary for the month for the month of April-08.	6,067.00		0.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jun, 2008	JV	05062008	1	Being the amount credited to Venkatesh salary A/c towards salary for the month of May-08.		6,053.00	6,053.00 Cr
		SBP A05062008	1	Being cheque issued to A.Venkatesh towards salary for the month of May-08.	6,053.00		0.00 Dr
07 Jul, 2008	JV	07072008	1	Being the amount credited to Venkatesh salary A/c towards salary for the month of Jun-08.		6,250.00	6,250.00 Cr
		SBP A07072008	1	Being cheque issued to A.Venkatesh towards salary for the month of Jun-08.	6,250.00		0.00 Dr
04 Aug, 2008	JV	04082008	1	Being the amount credited to Venkatesh salary A/c towards salary for the month of Jul-08.		7,028.00	7,028.00 Cr
		SBP A04082008	1	Being cheque issued to A.Venkatesh towards salary for the month of July-08.	7,028.00		0.00 Dr
05 Sep, 2008	SCP	C05092008	1	Being cash paid to A.Venkatesh towards loan for cell phone purchase and the same is deductible @ Rs.150/- p.m.	2,000.00		2,000.00 Dr
06 Sep, 2008	JV	06092008	1	Being the amount credited to Venkatesh salary A/c towards salary for the month of Aug-08.		6,763.00	4,763.00 Cr
		SBP A06092008	1	Being cheque issued to A.Venkatesh towards salary for the month of Aug-08.	6,763.00		2,000.00 Dr
06 Oct, 2008	JV	06102008	1	Being the amount credited to Venkatesh salary A/c towards salary for the month of Sep-08.		6,890.00	4,890.00 Cr



**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Oct, 2008	SBP A06102008	1	Being cheque issued to A.Venkatesh towards salary for the month of Sep-08.	6,740.00		1,850.00 Dr
22 Oct, 2008	JV 22102008	2	Being the amount credited to Venkatesh towards bonus for the year 07-08.		3,591.00	1,741.00 Cr
	SBP A22102008	1	Being cheque issued to A.Venkatesh towards bonus.	2,216.00		475.00 Dr
25 Oct, 2008	JV 25102008	1	Being the amount credited to Venkatesh towards incentives for the year 07-08.		534.00	59.00 Cr
	SCP C25102008	2	Being cash paid to Venkatesh towards incentives.	534.00		475.00 Dr
05 Nov, 2008	JV 05112008	1	Being the amount credited to Venkatesh salary A/c towards salary for the month of Oct-08.		5,079.00	4,604.00 Cr
	SBP A05112008	1	Being cheque issued to A.Venkatesh towards salary for the month of Oct-08.	4,929.00		325.00 Dr
10 Nov, 2008	SCP C10112008	1	Being cash paid to Venkatesh towards salary advance.	4,929.00		5,254.00 Dr
04 Dec, 2008	JV 04122008	1	Being the amount credited to Venkatesh salary A/c towards salary for the month of Nov-08.		6,066.00	812.00 Cr
	SBP A04122008	1	Being cheque issued to A.Venkatesh towards salary for the month of Nov-08.	987.00		175.00 Dr
07 Jan, 2009	JV 07012009	2	Being the amount credited to Venkatesh salary A/c towards salary for the month of Dec-08.		6,055.00	5,880.00 Cr
	SBP A07012009	1	Being cheque issued to A.Venkatesh towards salary for the month of	6,055.00		175.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2009	SCR C12012009 1	Dec-08. Being cash received from Venkatesh towards repayment of loan.		175.00	0.00 Dr
05 Feb, 2009	JV 05022009 1	Being the amount credited to Venkatesh salary A/c towards salary for the month of Jan-09.		6,232.00	6,232.00 Cr
	SBP A05022009 1	Being cheque issued to A.Venkatesh towards salary for the month of Jan-09.	6,232.00		0.00 Dr
04 Mar, 2009	SBP A04032009 1	Being cheque issued to A.Venkatesh towards salary for the month of Feb 09	6,093.00		6,093.00 Dr
05 Mar, 2009	JV 05032009 1	Being amount credited to A.Venkatesh towards Salary for the month of February 2009		6,093.00	0.00 Dr
31 Mar, 2009	MBP A31032009 1	Being cheque issued to Reliance General Insurance Co. ltd. towards staff health insurance policy for the period of 09-10	876.00		876.00 Dr
		Total/Closing Balance	<b>78,702.00</b>	<b>77,826.00</b>	<b>876.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
21 Feb, 2009	SCP C21022009 1	Being cash paid to Shanker Reddy sir towards on account for Vat inspection purpose.	2,000.00		2,000.00 Dr
		Total/Closing Balance	<b>2,000.00</b>		<b>2,000.00 Dr</b>
		Opening Balance			<b>2,00,000.00 Dr</b>
		Total/Closing Balance			<b>2,00,000.00 Dr</b>
		Opening Balance			<b>1,00,000.00 Dr</b>
		Total/Closing Balance			<b>1,00,000.00 Dr</b>
		Opening Balance			<b>3,00,000.00 Dr</b>
		Total/Closing Balance			<b>3,00,000.00 Dr</b>
		Opening Balance			<b>4,00,000.00 Dr</b>
		Total/Closing Balance			<b>4,00,000.00 Dr</b>
		Opening Balance			<b>2,00,000.00 Dr</b>
		Total/Closing Balance			<b>2,00,000.00 Dr</b>

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>UTI Contra Fund</b>		Opening Balance			<b>1,50,000.00 Dr</b>
21 Feb, 2009	MBR A21022009 1	Being amount credited by IDBI Bank towards redumption amount of UTI Contra Growth Mutual Fund		1,50,000.00	0.00 Dr
		Total/Closing Balance		<b>1,50,000.00</b>	<b>0.00 Dr</b>
<b>UTI Leadership Equity Fund</b>		Opening Balance			<b>2,00,000.00 Dr</b>
		Total/Closing Balance			<b>2,00,000.00 Dr</b>

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
<b>Khaleel Watch - Maint (UGF 18)</b>			Opening Balance			<b>0.00 Cr</b>
11 Apr, 2008	SBR I11042008	2	Being cheque received towards maintenance.		480.00	480.00 Cr
13 Apr, 2008	SBR I13042008	1	Being cheque received towards maintenance.		760.00	1,240.00 Cr
	SBR I13042008	2	Being cheque received towards maintenance.		760.00	2,000.00 Cr
	SBR I13042008	3	Being cheque received towards maintenance.		760.00	2,760.00 Cr
17 May, 2008	SBR I17052008	6	Being cheque received towards maintenance.		480.00	3,240.00 Cr
02 Jul, 2008	SBR I02072008	3	Being cheque received towards maintenance.		480.00	3,720.00 Cr
22 Jul, 2008	SBR I22072008	1	Being cheque received towards maintenance.		480.00	4,200.00 Cr
13 Aug, 2008	SBR I13082008	1	Being cheque received towards maintenance arrears for the month of Jan-06 for shop no.18 Re.no.3457.		480.00	4,680.00 Cr
18 Sep, 2008	SBR I18092008	4	Being cheque received towards maintenance for the month of Jul-08 for unit no.18-UGF.		480.00	5,160.00 Cr
14 Nov, 2008	SBR I14112008	1	Being cheque received towards maintenance for the month of Aug-08 for unit no.18-UGF.		480.00	5,640.00 Cr
28 Nov, 2008	SBR I28112008	4	Being cheque received towards maintenance for the month of Sep-08 for unit no.18-UGF.Re.No.3558.		480.00	6,120.00 Cr
20 Jan, 2009	SBR I20012009	2	Being cheque received from Khaleel Watch Co. towards maintenance for the month of Oct-08 to Dec-08 for unit no.18-UGF.		1,440.00	7,560.00 Cr
31 Mar, 2009	JV 31032009	2	Being amount transferred from Khaleel Watch (UGF 18) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges	7,560.00		0.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			transferred to MCTA.			
			Total/Closing Balance	<b>7,560.00</b>	<b>7,560.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
<b>Titan &amp; Tanishaq - Maint (15 shops LGF &amp; UGF)</b>						
08 Apr, 2008	SBR I08042008	5	Being cheque received towards arrears of maintenance.		50,000.00	50,000.00 Cr
16 Jun, 2008	SBR I16062008	3	Being cheque received towards maintenance arrears.		50,000.00	1,00,000.00 Cr
21 Jun, 2008	SBP I21062008	1	Being cheque received for maintenance arrears is dishonoured.	50,000.00		50,000.00 Cr
21 Oct, 2008	SBR I21102008	2	Being cheque received towards replacement of bounced cheque (which is bounced at the time of settlement in Feb-08).		50,000.00	1,00,000.00 Cr
29 Oct, 2008	SBR I29102008	1	Being cheque received towards replacement of bounced cheque (which is bounced at the time of settlement in Feb-08).		50,000.00	1,50,000.00 Cr
	SBR I29102008	2	Being cheque received towards maintenance.		32,592.00	1,82,592.00 Cr
31 Mar, 2009	JV 31032009	2	Being amount transferred from Titan & Tanishaq ( UGF & LGF - 15) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	1,82,592.00		0.00 Cr
			Total/Closing Balance	<b>2,32,592.00</b>	<b>2,32,592.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
<b>ware house - Maint.(1,2,2a,3,4,4a-UGF)</b>						
16 Apr, 2008	SBR I16042008	2	Being cheque received towards maintenance.		2,000.00	2,000.00 Cr
05 May, 2008	SBR I05052008	1	Being cheque received towards maintenance.		2,000.00	4,000.00 Cr
13 Jun, 2008	SBR I13062008	5	Being cheque received towards maintenance.		2,000.00	6,000.00 Cr
05 Feb, 2009	SBR I05022009	2	Being cheque received from Warehouse towards rent & maintenance, rent for		13,909.00	19,909.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			the period of Oct-08 to Dec-08 & Maintenance for the period of Jul-08 to Dec-08. Re.Nos.3701 / 3702.			
07 Feb, 2009	SBP 107022009	1	Being cheque issued to MBMC(IDBI bank) towards transfer of rent amount of Warehouse.	1,909.00		18,000.00 Cr
26 Feb, 2009	SBR 126022009	1	Being cheque received from Ware house towards rent and maintenance from jan-09 to mar-09 rent amount is 1494/- maintenance amount is 6000/- rep no 3703 and 3704		7,494.00	25,494.00 Cr
	SBP 126022009	1	Being cheque issued to MBMC(IDBI bank) towards transfer of rent amount of Warehouse	1,494.00		24,000.00 Cr
31 Mar, 2009	JV 31032009	2	Being amount transferred from Ware House (UGF 1 to 4 a) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	24,000.00		0.00 Cr
			Total/Closing Balance	<b>27,403.00</b>	<b>27,403.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
17 Apr, 2008	SCR C17042008	3	Being cash received towards maintenance.		650.00	650.00 Cr
09 Jun, 2008	SCR C09062008	2	Being cash received towards maintenance for the month of Apr-08.		650.00	1,300.00 Cr
06 Aug, 2008	SCR C06082008	7	Being cash received towards maintenance for the month of May & Jun-08 for shop no.5-LGF, Re.No.3413.		1,300.00	2,600.00 Cr
26 Sep, 2008	SCR C26092008	1	Being cash received towards maintenance for the month of Jul-08 for unit no.5-LGF.		650.00	3,250.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Nov, 2008	SCR C05112008 2	Re.No.3510. Being cash received towards maintenance for the month of Aug,Sep-08 for unit no.5-LGF.		1,300.00	4,550.00 Cr
15 Jan, 2009	SCR C15012009 2	Being cash received from U-Foam towards maintenance for the month of Oct,Nov-08 for unit no.5-LGF.		1,300.00	5,850.00 Cr
17 Feb, 2009	SBR I17022009 2	Being cash received from U-Foam towards maintenance for the month of Dec-08, & Jan-09 for unit no.5-LGF. Re.No.3663.		1,300.00	7,150.00 Cr
31 Mar, 2009	JV 31032009 2	Being amount transferred from U form (LGF 5) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	7,150.00		0.00 Cr
<b>Top Lines Beauty Parlor - Maint (27-UGF)</b>		Total/Closing Balance	<b>7,150.00</b>	<b>7,150.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
18 Apr, 2008	SBR I18042008 2	Being cheque received towards maintenance.		800.00	800.00 Cr
17 May, 2008	SBR I17052008 1	Being cheque received towards maintenance.		800.00	1,600.00 Cr
13 Jun, 2008	SBR I13062008 2	Being cheque received towards maintenance for the month of June-08.		800.00	2,400.00 Cr
19 Aug, 2008	SBR I19082008 1	Being cheque received towards maintenance for the month of Jul & Aug-08 for Off.no.27-UGF, Re.no.3465.		1,600.00	4,000.00 Cr
28 Nov, 2008	SBR I28112008 3	Being cheque received towards maintenance for the month of Sep,Oct & Nov-08 for Off.no.27-UGF, Re.no.3581.		2,400.00	6,400.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Mar, 2009	SBR I05032009	1	Being cheque received towards maintenance for the month from Dec 08 to March 09 for Off.no.27-UGF, Re.no.3678.		3,200.00	9,600.00 Cr
31 Mar, 2009	JV 31032009	2	Being amount transferred from Top Lines Beauty Parlor (UGF 27) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	9,600.00		0.00 Cr
			Total/Closing Balance	<b>9,600.00</b>	<b>9,600.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
04 Apr, 2008	SBR I04042008	1	Being cheque received towards maintenance.		2,700.00	2,700.00 Cr
16 Apr, 2008	SBR I16042008	1	Being cheque received towards maintenance for the month of April-08.		2,700.00	5,400.00 Cr
16 Jun, 2008	SBR I16062008	2	Being cheque received towards maintenance for the month of May & June-08.		5,400.00	10,800.00 Cr
13 Aug, 2008	SBR I13082008	2	Being cheque received towards maintenance for the month of July-08 for shop no.1-UGF, Re.no.3455.		2,700.00	13,500.00 Cr
	SBR I13082008	3	Being cheque received towards maintenance for the month of Aug-08 for shop no.1-UGF, Re.No.3456.		2,700.00	16,200.00 Cr
30 Oct, 2008	SBR I30102008	2	Being cheque received towards maintenance for the month of Sep,Oct-08 for shop no.1-UGF.		5,400.00	21,600.00 Cr
10 Jan, 2009	SBR I10012009	3	Being cheque received from Sumangal towards maintenance for the month of Nov,Dec-08 for Unit no.1-UGF.		5,400.00	27,000.00 Cr
19 Feb, 2009	SBR I19022009	2	Being cheque received from Sumangal /		5,400.00	32,400.00 Cr



**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Mar, 2009	SBR I23032009 2	Hi-Fashions towards maintenance for the month of Jan, Feb-09 for Unit no.1-UGF. Re.No.3664. Being cheque received from Sumangal /		2,700.00	35,100.00 Cr
31 Mar, 2009	JV 31032009 2	Hi-Fashions towards maintenance for the month of March-09 for Unit no.1-UGF. Re.No.3696 Being amount transferred from Sumangal (uGF 1) -	35,100.00		0.00 Cr
		Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.			
		<b>Total/Closing Balance</b>	<b>35,100.00</b>	<b>35,100.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
28 Apr, 2008	SCR C28042008 1	Being cash received towards maintenance.		2,400.00	2,400.00 Cr
16 May, 2008	SBR I16052008 1	Being cheque received towards maintenance arrears of 4th floor at a discounted rate for the period of 10th July -06 to 9th Aug-06.		4,500.00	6,900.00 Cr
28 May, 2008	SBR I28052008 2	Being cheque received towards maintenance of 4th floor for the month of April-08.		9,000.00	15,900.00 Cr
09 Jun, 2008	SCR C09062008 1	Being cash received towards maintenance of 3rd floor.		2,400.00	18,300.00 Cr
13 Jun, 2008	SBR I13062008 4	Being cheque received towards maintenance of 4th floor at a discounted rate.		4,500.00	22,800.00 Cr
02 Jul, 2008	SBR I02072008 2	Being cheque received towards maintenance.		9,000.00	31,800.00 Cr
10 Jul, 2008	SBR I10072008 1	Being cheque received		4,500.00	36,300.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2008	SCR C11072008 1	towards maintenance. Being cash received from L.C.C. towards maintenance.		2,400.00	38,700.00 Cr
29 Aug, 2008	SCR C29082008 1	Being cash received towards maintenance for unit no.309,310, Re.No.3454.		4,800.00	43,500.00 Cr
19 Sep, 2008	SCR C19092008 3	Being cash received towards maintenance for the month of Aug-08 unit no.309,310, Re.No.3499.		2,400.00	45,900.00 Cr
05 Nov, 2008	SCR C05112008 3	Being cash received towards maintenance for the month of Sep-08 for unit nos.309,310.		2,400.00	48,300.00 Cr
06 Dec, 2008	SCR C06122008 1	Being cash received towards maintenance for the month of Oct-08 for unit nos.309,310.Re.No.3582		2,450.00	50,750.00 Cr
07 Mar, 2009	SCR C07032009 1	Being cash received towards maintenance for the month of Nov-08 for unit nos.309,310.Re.No.3613		2,490.00	53,240.00 Cr
31 Mar, 2009	JV 31032009 2	Being amount transferred from LCC (309 / 310) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	53,240.00		0.00 Cr
		Total/Closing Balance	<b>53,240.00</b>	<b>53,240.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Amrutha Industries - Maint.(311,312)</b>					
17 Dec, 2008	SBR I17122008 1	Being cheque received from Amruth Industries , Srinivas Rao towards maintenance & rent for the period of Dec-06 to Aug-08 for unit nos.311&312.		61,147.00	61,147.00 Cr
19 Dec, 2008	SBP I19122008 1	Being cheque issued to MBMC-IDBI Bank	7,282.00		53,865.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards transfer of rent amount of Amrutha Industries.			
31 Mar, 2009	JV 31032009 2	Being amount transferred from Amrutha Indust (311 & 312) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	53,865.00		0.00 Cr
		Total/Closing Balance	<b>61,147.00</b>	<b>61,147.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
14 May, 2008	SCR C14052008 2	Being cash received towards maintenance for the month of April-08.		1,050.00	1,050.00 Cr
02 Jun, 2008	SCR C02062008 1	Being cash received towards maintenance for the month of May-08.		1,050.00	2,100.00 Cr
13 Jun, 2008	SCR C13062008 1	Being cash received towards maintenance for the month of June-08.		1,050.00	3,150.00 Cr
06 Aug, 2008	SCR C06082008 3	Being cash received towards maintenance for the month of July-08.		1,050.00	4,200.00 Cr
	SCR C06082008 8	Being cash received towards maintenance for the month of Aug-08 for shop no.26-UGF.		1,050.00	5,250.00 Cr
16 Sep, 2008	SCR C16092008 2	Being cash received towards maintenance for the month of Sep-08 for Unit no.26-UGF, Re.no.3488.		1,050.00	6,300.00 Cr
17 Oct, 2008	SCR C17102008 3	Being cash received towards maintenance for the month of Oct-08 for Unit no.26-UGF R.No.3522		1,050.00	7,350.00 Cr
06 Nov, 2008	SCR C06112008 4	Being cash received towards maintenance for the month of Nov-08 for Unit no.26-UGF.		1,050.00	8,400.00 Cr
28 Jan, 2009	SCR C28012009 2	Being cash received from Fashion Fever towards maintenance for		2,100.00	10,500.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Feb, 2009	SCR C11022009 1	the month of Dec-08, & Jan-09 for Unit no.26-UGF. Being cash received from Fashion Fever towards maintenance for the month of Feb-09 for Unit no.26-UGF. Re.No.3655.		1,050.00	11,550.00 Cr
24 Mar, 2009	SCR C24032009 1	Being cash received from Fashion Fever towards maintenance for the month of March-09 for Unit no.26-UGF. Re.No.3692		1,050.00	12,600.00 Cr
31 Mar, 2009	JV 31032009 3	Being amount transferred from Fashion fever (UGF 26) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Total/Closing Balance	12,600.00		0.00 Cr
	<b>Arches Gallery- Maint.(17,19,35-UGF)</b>	Opening Balance			<b>0.00 Cr</b>
18 Jun, 2008	SBR I18062008 1	Being chque received towards maintenance from Oct-07 to Jul-08.		14,800.00	14,800.00 Cr
21 Sep, 2008	SBR I21092008 1	Being cheque received towards maintenance from Aug-08 to Jan-09 R.No.3507		8,640.00	23,440.00 Cr
31 Mar, 2009	JV 31032009 4	Being amount transferred from Arches Gallery - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Total/Closing Balance	23,440.00		0.00 Cr
	<b>Nitiraj Engineering - Maint. (303)</b>	Opening Balance			<b>0.00 Cr</b>
20 May, 2008	SBR I20052008 1	Being cheque received towards maintenance for the month of Feb,Mar-08.		2,437.00	2,437.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
20 May, 2008	SBR I20052008	2	Being cheque received towards maintenance for the month of Apr,May-08.		2,437.00	4,874.00 Cr
17 Jul, 2008	SBR I17072008	1	Being cheque received towards maintenance for the month of June,July-08.		2,437.00	7,311.00 Cr
24 Sep, 2008	SBR I24092008	1	Being cheque received towards maintenance for the month of Aug,Sep-08 R.No.3511		2,437.00	9,748.00 Cr
13 Dec, 2008	SBR I13122008	1	Being cheque received towards maintenance for the month of Oct,Nov-08.		2,437.00	12,185.00 Cr
20 Jan, 2009	SBR I20012009	1	Being cheque received from Nitiraj Engineering towards maintenance for the month of Dec-08, Jan-09.		2,437.00	14,622.00 Cr
23 Mar, 2009	SBR I23032009	1	Being cheque received from Nitiraj Engineering towards maintenance for the month of Feb & March 09 @ Rs.1218.5 X 2 = 2437 vide receipt no.3695		2,437.00	17,059.00 Cr
31 Mar, 2009	JV 31032009	3	Being amount transferred from Nitiraj Engg (303) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	17,059.00		0.00 Cr
			Total/Closing Balance	<b>17,059.00</b>	<b>17,059.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
<b>QVC Security Devices - Maint. (308)</b>						
08 Apr, 2008	SBR I08042008	2	Being cheque received towards maintenance.		1,500.00	1,500.00 Cr
17 May, 2008	SBR I17052008	3	Being cheque received towards maintenance.		1,500.00	3,000.00 Cr
13 Jun, 2008	SBR I13062008	1	Being cheque received towards maintenance for the month of June-08.		1,500.00	4,500.00 Cr
14 Jul, 2008	SBR I14072008	1	Being cheque received		1,500.00	6,000.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Aug, 2008	SBR I07082008	1	towards maintenance. Being cheque received towards maintenance for the month of Aug-08 for shop no.308.		1,500.00	7,500.00 Cr
08 Aug, 2008	SBR I08082008	1	Being cheque received towards outstanding maintenance arrears for the month of Feb-08.		1,500.00	9,000.00 Cr
18 Sep, 2008	SBR I18092008	3	Being cheque received towards maintenance for the month of Sep-08 for shop no.308.		1,500.00	10,500.00 Cr
17 Oct, 2008	SBR I17102008	3	Being cheque received towards maintenance for the month of Oct-08 for shop no.308 R.No.3526		1,500.00	12,000.00 Cr
28 Nov, 2008	SBR I28112008	5	Being cheque received towards maintenance for the month of Nov-08 for shop no.308.		1,500.00	13,500.00 Cr
23 Dec, 2008	SBR I23122008	2	Being cheque received from QVC Security Devices towards maintenance for the month of Dec-08 for shop no.308.		1,500.00	15,000.00 Cr
27 Jan, 2009	SBR I27012009	2	Being cheque received from QVC Security Devices towards maintenance for the month of Jan-09 for Unit no.308.		1,500.00	16,500.00 Cr
19 Feb, 2009	SBR I19022009	3	Being cheque received from QVC Security Devices towards maintenance for the month of Feb-09 for Unit no.308. Re.No.3670.		1,500.00	18,000.00 Cr
10 Mar, 2009	SBR I10032009	2	Being cheque received from QVC Security Devices towards maintenance for the month of March 09 for Unit no.308. Re.No.3679.		1,500.00	19,500.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	3	Being amount transferred from QVC Security Devices - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	19,500.00		0.00 Cr
				Total/Closing Balance	<b>19,500.00</b>	<b>19,500.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
16 Aug, 2008	SCR	C16082008	1	Being cash received towards outstanding arrears for the period of Nov-07 to Feb-08 for off no.302 , Re.no.3468.		5,000.00	5,000.00 Cr
01 Sep, 2008	SBR	I01092008	1	Being cheque received towards maintenance for the month of Mar, Apr-08 for unit no.302.		2,500.00	7,500.00 Cr
11 Sep, 2008	SCR	C11092008	1	Being cash received towards maintenance for the month of May, Jun, Jul-08 @ 1250/- p.m for unit no.302.		3,750.00	11,250.00 Cr
24 Sep, 2008	SBR	I24092008	2	Being cheque received towards maintenance for the month of Aug-08 @ 1250/- p.m for unit no.302. R.No.3506		1,250.00	12,500.00 Cr
23 Oct, 2008	SBR	I23102008	2	Being cheque received towards maintenance for the month of Sep-08 @ 1250/- p.m for unit no.302.		1,250.00	13,750.00 Cr
13 Dec, 2008	SBR	I13122008	2	Being cheque received from SSRI towards maintenance for the month of Oct-08 @ 1250/- p.m for unit no.302.		1,250.00	15,000.00 Cr
10 Jan, 2009	SBR	I10012009	1	Being cheque received from SSRI towards maintenance for the month of Nov-08 @ 1250/- p.m for unit		1,250.00	16,250.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	3	no.302. Being amount transferred from SSRI (302) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	16,250.00		0.00 Cr
				Total/Closing Balance	<b>16,250.00</b>	<b>16,250.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
16 May, 2008	SBR	I16052008	2	Being cheque received towards maintenance for the month of Apr-08.		760.00	760.00 Cr
16 Jun, 2008	SBR	I16062008	1	Being cheque received towards maintenance.		760.00	1,520.00 Cr
16 Jul, 2008	SBR	I16072008	1	Being cheque received towards maintenance.		760.00	2,280.00 Cr
19 Aug, 2008	SBR	I19082008	3	Being cheque received towards maintenance for Off.no.33-UGF.		760.00	3,040.00 Cr
16 Sep, 2008	SBR	I16092008	2	Being cheque received towards maintenance.		760.00	3,800.00 Cr
17 Oct, 2008	SBR	I17102008	1	Being cheque received towards maintenance.		760.00	4,560.00 Cr
31 Mar, 2009	JV	31032009	3	Being amount transferred from A.K.Watch Co.(UGF - 33) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	4,560.00		0.00 Cr
				Total/Closing Balance	<b>4,560.00</b>	<b>4,560.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
17 Apr, 2008	SCR	C17042008	2	Being cash received towards maintenance.		1,500.00	1,500.00 Cr
17 May, 2008	SBR	I17052008	5	Being cheque received towards maintenance.		1,500.00	3,000.00 Cr
15 Jun, 2008	SBR	I15062008	3	Being cheque received towards maintenance.		1,500.00	4,500.00 Cr
08 Jul, 2008	SBR	I08072008	2	Being cheque received towards maintenance.		1,500.00	6,000.00 Cr
06 Aug, 2008	SCR	C06082008	6	Being cash received towards maintenance for the month of Aug-08 for		1,500.00	7,500.00 Cr



**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Mar, 2009	SCR C06032009	1	shop no.310. Being cash received towards maintenance for the month of Sep-08 for shop no.310.		1,500.00	9,000.00 Cr
31 Mar, 2009	JV 31032009	3	Being amount transferred from Zumane Zilani (310) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	9,000.00		0.00 Cr
<b>Excel</b>			Total/Closing Balance	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00 Cr</b>
<b>Communication-Maint.(18A-LGF)</b>			Opening Balance			<b>0.00 Cr</b>
18 Apr, 2008	SBR I18042008	3	Being cheque received towards maintenance.		4,000.00	4,000.00 Cr
23 Oct, 2008	SBR I23102008	1	Being cheque received towards maintenance for the month of Jun-07 to Nov-07.		4,800.00	8,800.00 Cr
16 Feb, 2009	SBR I16022009	2	Being cheque received towards maintenance for the month of Dec-07 to May-08 for Unit No.18A, Re.No.3673.		4,800.00	13,600.00 Cr
31 Mar, 2009	JV 31032009	3	Being amount transferred from Excel Communication (LGF 18A) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	13,600.00		0.00 Cr
<b>L.C.C IVth floor - Maintenance</b>			Total/Closing Balance	<b>13,600.00</b>	<b>13,600.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
29 Jul, 2008	SBR I29072008	1	Being cheque received towards maintenance for the month of Jun-08.		9,000.00	9,000.00 Cr
12 Aug, 2008	SBR I12082008	1	Being cheque received towards maintenance arrears of 4th floor at a discounted rate.		4,500.00	13,500.00 Cr
25 Aug, 2008	SBR I25082008	1	Being cheque received		9,000.00	22,500.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2008	SBR I11092008 1	towards maintenance for the month of Jul-08. Being cheque received		4,500.00	27,000.00 Cr
26 Sep, 2008	SBR I26092008 1	towards maintenance arrears of IVth floor at a discounted rate. Being cheque received		9,000.00	36,000.00 Cr
17 Oct, 2008	SBR I17102008 2	towards maintenance for the month of Aug-08. Being cheque received		4,500.00	40,500.00 Cr
25 Oct, 2008	SBR I25102008 1	towards maintenance arrears of IVth floor at a discounted rate. Being cheque received		9,000.00	49,500.00 Cr
10 Nov, 2008	SBR I10112008 3	towards maintenance for the month of Sep-08. Being cheque received		4,500.00	54,000.00 Cr
28 Nov, 2008	SBR I28112008 1	towards maintenance arrears of IVth floor at a discounted rate. Being cheque received		9,000.00	63,000.00 Cr
13 Dec, 2008	SBR I13122008 3	towards maintenance for the month of Oct-08. Being cheque received		4,500.00	67,500.00 Cr
26 Dec, 2008	SBR I26122008 1	towards maintenance arrears of IVth floor at a discounted rate. Being cheque received from L.C.C.-IVth floor		9,000.00	76,500.00 Cr
13 Jan, 2009	SBR I13012009 1	towards maintenance for the month of Nov-08. Being cheque received		4,500.00	81,000.00 Cr
27 Jan, 2009	SBR I27012009 3	towards maintenance arrears of IVth floor at a discounted rate. Being cheque received from L.C.C.-IVth floor		9,000.00	90,000.00 Cr
10 Feb, 2009	SBR I10022009 1	towards maintenance for the month of Dec-08. Being cheque received		4,500.00	94,500.00 Cr
26 Feb, 2009	SBR I26022009 2	towards maintenance arrears of IVth floor at a discounted rate. Being cheque received from L.C.C.-IVth floor		9,000.00	1,03,500.00 Cr
		towards maintenance for the month of jan-09.			

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Mar, 2009	SBR 110032009	4		Being cheque received towards maintenance arrears of IVth floor at a discounted rate.		4,500.00	1,08,000.00 Cr
23 Mar, 2009	SBR I23032009	6		Being cheque received from L.C.C.-IVth floor towards maintenance for the month of Feb-09.		9,000.00	1,17,000.00 Cr
31 Mar, 2009	JV 31032009	3		Being amount transferred from LCC IV floor - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	1,17,000.00		0.00 Cr
<b>Hansa Boots - Maint. (305,306)</b>				Total/Closing Balance	<b>1,17,000.00</b>	<b>1,17,000.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
13 Aug, 2008	SBR I13082008	4		Being cheque received towards rent & Maintenance for the settlement of arrears upto Jul-08 for office nos.305&306, Re.no.3453.		1,04,401.00	1,04,401.00 Cr
18 Aug, 2008	SBP I18082008	1		Being cheque issued towards transfer of rent amount from Hansa Boots to MBMC(IDBI)bank.	13,158.00		91,243.00 Cr
31 Mar, 2009	JV 31032009	4		Being amount transferred from Hansa Boot (305,306) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	91,243.00		0.00 Cr
<b>Planet-M - Maint (Basement)</b>				Total/Closing Balance	<b>1,04,401.00</b>	<b>1,04,401.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
05 May, 2008	JV 05052008	1		Being amount credited to Planet M towards tds receivable charges for the month of April 08		77.00	77.00 Cr
21 Aug, 2008	SBR I21082008	1		Being cheque received towards maintenance for the period of Mar-08 to		3,672.75	3,749.75 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 4	Jul-08 for basemat at LGF. Being amount transferred from Planet M (Basement) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	3,749.75		0.00 Cr
		Total/Closing Balance	<b>3,749.75</b>	<b>3,749.75</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
23 Sep, 2008	SCR C23092008 1	Being cash received from Unit No.306(Kalpataru) towards maintenance for the month of August. Re.No.3513.		1,500.00	1,500.00 Cr
23 Mar, 2009	SBR I23032009 4	Being cash received from Unit No.306(Kalpataru) towards maintenance for the month from Sept 08 to Feb 09. Re.No.3524 @ 1500 X 6 = 9000		9,000.00	10,500.00 Cr
31 Mar, 2009	JV 31032009 4	Being amount transferred from Kalpataru (306) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	10,500.00		0.00 Cr
		Total/Closing Balance	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
01 Oct, 2008	SCR C01102008 1	Being cash received towards 25% of maintenance arrears from Jan-98 to Aug-08, remaining 75% was waived off by soham sir R.No.3601		6,134.00	6,134.00 Cr
31 Mar, 2009	JV 31032009 4	Being amount transferred from Waheeddudin (LGF 20) - Maint Receipt to	6,134.00		0.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		methodist Complex Tenants Association towards maintenance charges transferred to MCTA.			
		Total/Closing Balance	<b>6,134.00</b>	<b>6,134.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
05 Nov, 2008	SBR I05112008 1	Being cheque received towards maintenance for the month of Aug-08, Unit No.305.		1,500.00	1,500.00 Cr
15 Nov, 2008	SBR I15112008 1	Being cheque received towards maintenance for the month of Sep-08, for Unit No.305.		1,500.00	3,000.00 Cr
28 Nov, 2008	SBR I28112008 2	Being cheque received towards maintenance for the month of Oct-08, for Unit No.305.		1,500.00	4,500.00 Cr
05 Jan, 2009	SBR I05012009 1	Being cheque received from Unit No.305(L.C.C) towards maintenance for the month of Nov-08, for Unit No.305.		1,500.00	6,000.00 Cr
23 Mar, 2009	SBR I23032009 3	Being cheque received from Unit No.305(L.C.C) towards maintenance for the month of Dec-08, Jan & Feb 09 vide receipt no.3680		4,500.00	10,500.00 Cr
31 Mar, 2009	JV 31032009 4	Being amount transferred from LCC (305) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	10,500.00		0.00 Cr
		Total/Closing Balance	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
09 Jun, 2008	SBR I09062008 1	Being cheque received towards maintenance.		1,560.00	1,560.00 Cr
01 Aug, 2008	SBR I01082008 1	Being cheque received towards maintenance Re.No.3428 shop no.29.		1,560.00	3,120.00 Cr
30 Oct, 2008	SBR I30102008 1	Being cheque received towards maintenance.		1,560.00	4,680.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 Jan, 2009	SBR I02012009	1	Being cheque received from New Girl Friend towards maintenance for the month of Jun-08 to Oct-08 @ Rs.780/- p.m. for unit no.29-UGF. Re.No.3587.		3,900.00	8,580.00 Cr
31 Mar, 2009	JV 31032009	4	Being amount transferred from New Girl Friend (UGF 29) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Total/Closing Balance	8,580.00		0.00 Cr
			Opening Balance			0.00 Cr
16 Apr, 2008	SBR I16042008	3	Being cheque received towards maintenance.		360.00	360.00 Cr
	SBR I16042008	4	Being cheque received towards maintenance.		900.00	1,260.00 Cr
19 Jun, 2008	SBR I19062008	1	Being cheque received towards maintenance.		900.00	2,160.00 Cr
	SBR I19062008	2	Being cheque received towards maintenance.		360.00	2,520.00 Cr
01 Sep, 2008	SBR I01092008	2	Being cheque received towards maintenance for unit no.36, Re.no.3476.		360.00	2,880.00 Cr
	SBR I01092008	3	Being cheque received towards maintenance for the month of Jul, Aug-08 for unit no.4-UGF Re.no.3478.		900.00	3,780.00 Cr
18 Nov, 2008	SBR I18112008	1	Being cheque received towards maintenance for the month of Sep, Oct-08 for unit no.4-UGF.		900.00	4,680.00 Cr
	SBR I18112008	2	Being cheque received towards maintenance for the month of Sep, Oct-08 for unit no.36.		360.00	5,040.00 Cr
21 Jan, 2009	SBR I21012009	1	Being cheque received from Music Gallery towards maintenance for the month of Nov, Dec-08 for unit		360.00	5,400.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
21 Jan, 2009	SBR I21012009	2	no.36. Being cheque received from Music Gallery towards maintenance for the month of Nov,Dec-08 for unit no.4-UGF.		900.00	6,300.00 Cr
19 Feb, 2009	SBR I19022009	4	Being cheque received from Music Gallery towards maintenance for the month of Jan, Feb-09 for unit no.36. Re.No.3667.		360.00	6,660.00 Cr
	SBR I19022009	5	Being cheque received from Music Gallery towards maintenance for the month of Jan, Feb-09 for unit no.4-UGF. Re.No.3668.		900.00	7,560.00 Cr
31 Mar, 2009	JV 31032009	4	Being amount transferred from Music Gallery (UGF 4, 36) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	7,560.00		0.00 Cr
			Total/Closing Balance	<b>7,560.00</b>	<b>7,560.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
<b>Mobile Solutation - Maint. (17A,17B-LGF)</b>						
11 Apr, 2008	SBR I11042008	1	Being cheque received towards maintenance.		1,568.00	1,568.00 Cr
15 May, 2008	SBR I15052008	4	Being cheque received towards maintenance.		1,568.00	3,136.00 Cr
18 Jun, 2008	SBR I18062008	3	Being cheque received towards maintenance for the month of Jun-08.		1,568.00	4,704.00 Cr
28 Jul, 2008	SBR I28072008	1	Being cheque received towards maintenance for the month of Jul-08.		1,568.00	6,272.00 Cr
19 Aug, 2008	SBR I19082008	4	Being cheque received towards maintenance for the month of Aug-08 for Off.no.17A,17B, Re.no.3469.		1,568.00	7,840.00 Cr
16 Sep, 2008	SBR I16092008	3	Being cheque received		1,568.00	9,408.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Nov, 2008	SBR I10112008 1	towards maintenance for the month of Sep-08 for Off.no.17A,17B, Re.no.3484. Being cheque received towards maintenance for the month of Oct-08 for Off.no.17A,17B.		1,568.00	10,976.00 Cr
	SBR I10112008 2	Being cheque received towards maintenance for the month of Nov-08 for Off.no.17A,17B.		1,568.00	12,544.00 Cr
23 Dec, 2008	SBR I23122008 1	Being cheque received from Mobile Solution towards maintenance for the month of Dec-08 for Off.no.17A,17B.		1,568.00	14,112.00 Cr
27 Jan, 2009	SBR I27012009 4	Being cheque received from Mobile Solution towards maintenance for the month of Jan-09 for Off.no.17A,17B.		1,568.00	15,680.00 Cr
	SBR I27012009 5	Being cheque received from Mobile Solution towards maintenance for the month of Feb-09 for Off.no.17A,17B.		1,568.00	17,248.00 Cr
31 Mar, 2009	JV 31032009 4	Being amount transferred from Mobile Solution (LGF 17A, 17B) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Total/Closing Balance	17,248.00		0.00 Cr
		Opening Balance			0.00 Cr
18 Apr, 2008	SBR I18042008 1	Being cheque received towards maintenance for the month of April-08.		1,160.00	1,160.00 Cr
17 May, 2008	SBR I17052008 2	Being cheque received towards maintenance for the month of May-08.		1,160.00	2,320.00 Cr
13 Jun, 2008	SBR I13062008 3	Being cheque received towards maintenance for the month of June-08.		1,160.00	3,480.00 Cr
			<b>17,248.00</b>	<b>17,248.00</b>	<b>0.00 Cr</b>
					<b>0.00 Cr</b>



**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
18 Jul, 2008	SBR I18072008	1	Being cheque received towards maintenance for the month of Jul-08, Re.no.3425 for shop nos.3 UGF & 6 LGF.		1,160.00	4,640.00 Cr
19 Aug, 2008	SBR I19082008	2	Being cheque received towards maintenance for the month of Aug-08 for off.no.3-UGF & 6-LGF, Re.no.3467.		1,160.00	5,800.00 Cr
24 Sep, 2008	SBR I24092008	3	Being rent amount wrongly deposited in DCB Bank R.No.3508		7,292.00	13,092.00 Cr
	SBR I24092008	4	Being cheque received towards maintenance for the month of Sep-08 for off.no.3-UGF & 6-LGF R.No.3509		1,160.00	14,252.00 Cr
17 Oct, 2008	SBP I17102008	1	Being rent cheque wrongly deposited in DCB Bank.	7,292.00		6,960.00 Cr
28 Nov, 2008	SBR I28112008	7	Being cheque received towards maintenance for the month of Oct-08 for off.no.3-UGF & 6-LGF. R.No.3528		1,160.00	8,120.00 Cr
	SBR I28112008	8	Being cheque received towards maintenance for the month of Nov-08 for off.no.3-UGF & 6-LGF.		1,160.00	9,280.00 Cr
24 Dec, 2008	SBR I24122008	2	Being cheque received from Little Smile towards maintenance for the month of Dec-08 for off.no.3-UGF & 6-LGF, Re.no.3609.		1,160.00	10,440.00 Cr
07 Feb, 2009	SBR I07022009	3	Being cheque received from Little Smile towards maintenance for the month of Jan-09 for Unit.no.3-UGF & 6-LGF, Re.no.3649.		1,160.00	11,600.00 Cr
31 Mar, 2009	JV 31032009	4	Being amount transferred from Little Smile (UGF, LGF 3, 6) - Maint Receipt to	11,600.00		0.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		methodist Complex Tenants Association towards maintenance charges transferred to MCTA.			
		Total/Closing Balance	<b>18,892.00</b>	<b>18,892.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
17 May, 2008	SBR I17052008 4	Being cheque received towards maintenance.		2,632.00	2,632.00 Cr
15 Jun, 2008	SBR I15062008 1	Being cheque received towards maintenance.		1,316.00	3,948.00 Cr
18 Jul, 2008	SCR C18072008 2	Being cash received from Kalpataru towards maintenance for the month of Jun-08, Re.no3407 shop no.313.		1,316.00	5,264.00 Cr
01 Sep, 2008	SCR C01092008 3	Being cash received towards maintenance for the month of Jul-08 for unit no.313, Re.no.3470.		1,316.00	6,580.00 Cr
26 Sep, 2008	SCR C26092008 2	Being cash received towards maintenance for the month of Aug-08 for unit no.313, Re.no.3503.		1,316.00	7,896.00 Cr
10 Mar, 2009	SBR I10032009 3	Being cash received towards maintenance for the month from Sept 08 to Feb 09 for unit no.313, Re.no.3525.		7,896.00	15,792.00 Cr
31 Mar, 2009	JV 31032009 5	Being amount transferred from Kalpataru (313) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	15,792.00		0.00 Cr
		Total/Closing Balance	<b>15,792.00</b>	<b>15,792.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
11 Apr, 2008	SBR I11042008 3	Being cheque received towards maintenance.		3,330.00	3,330.00 Cr
14 Jul, 2008	SBR I14072008 2	Being cheque received towards maintenance.		3,330.00	6,660.00 Cr
12 Aug, 2008	SBR I12082008 2	Being cheque received		6,660.00	13,320.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
21 Oct, 2008	SBR I21102008	1	towards maintenance. Being cheque received towards maintenance R.No.3515		6,660.00	19,980.00 Cr
16 Feb, 2009	SBP I16022009	1	Being cheque deposited in bank is misplaced by bank people.	3,330.00		16,650.00 Cr
16 Mar, 2009	SBR I16032009	2	Being cheque received towards maintenance for the month of March & April 08		6,660.00	23,310.00 Cr
23 Mar, 2009	SBR I23032009	5	Being cheque received towards maintenance for the month of May & June 08 vide receipt no.3660		6,660.00	29,970.00 Cr
31 Mar, 2009	JV 31032009	5	Being amount transferred from Greet & Gift (UGF 8 to 24) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Total/Closing Balance Opening Balance	29,970.00      <b>33,300.00</b>		0.00 Cr      <b>0.00 Cr</b>
<b>Hall Mark- Maint.</b>						
<b>(7,10,12,13,14,15,16-UGF)</b>						
28 May, 2008	SBR I28052008	1	Being cheque received towards maintenance.		4,994.00	4,994.00 Cr
10 Jun, 2008	SBR I10062008	4	Being cheque received towards maintenance.		4,994.00	9,988.00 Cr
11 Sep, 2008	SBR I11092008	2	Being cheque received towards maintenance.		10,000.00	19,988.00 Cr
30 Sep, 2008	SBR I30092008	1	Being cheque received towards maintenance R.No.3504		9,976.00	29,964.00 Cr
11 Nov, 2008	SBR I11112008	1	Being cheque received towards maintenance.		2,497.00	32,461.00 Cr
17 Dec, 2008	SBR I17122008	4	Being cheque received from Hallmark towards maintenance for the month of Nov-08 for unit nos.7,10,12,13,14,15,16		2,497.00	34,958.00 Cr
10 Jan, 2009	SBR I10012009	2	Being cheque received from Hallmark towards maintenance for the		2,497.00	37,455.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Feb, 2009	SBR I17022009 1	month of Dec-08 for unit nos.7,10,12,13,14,15,16 Being cheque received from Hallmark towards maintenance for the month of Jan-09, Feb-09 for unit nos.7,10,12,13,14,15,16 Re.No.3665.		4,994.00	42,449.00 Cr
18 Feb, 2009	SBR I18022009 1	Being cheque received from Hallmark towards maintenance for the month of April & May 09 for unit nos.7,10,12,13,14,15,16		6,294.00	48,743.00 Cr
16 Mar, 2009	SBR I16032009 1	Being cheque received from Hallmark towards maintenance for the month of March 09 for unit nos.7,10,12,13,14,15,16 Re.No.3688		2,497.00	51,240.00 Cr
31 Mar, 2009	JV 31032009 5	Being amount transferred from Hall Mark (UGF 7 to 16) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	51,240.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>51,240.00</b>	<b>51,240.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
11 Apr, 2008	SBR I11042008 5	Being cheque received towards maintenance.		300.00	300.00 Cr
	SBR I11042008 6	Being cheque received towards maintenance.		800.00	1,100.00 Cr
15 May, 2008	SBR I15052008 1	Being cheque received towards maintenance.		800.00	1,900.00 Cr
	SBR I15052008 3	Being cheque received towards maintenance.		300.00	2,200.00 Cr
10 Jun, 2008	SBR I10062008 1	Being cheque received towards maintenance for the month of June-08, for shop No.28.		800.00	3,000.00 Cr
	SBR I10062008 2	Being cheque received towards maintenance for		300.00	3,300.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2008	SBR I17072008 2	the month of June-08, for Shop No.11. Being cheque received towards maintenance for the month of Jul-08, for shop no.11.		300.00	3,600.00 Cr
	SBR I17072008 3	Being cheque received towards maintenance for the month of Jul-08, for shop no.28.		800.00	4,400.00 Cr
06 Aug, 2008	SBR I06082008 1	Being cheque received towards maintenance for the month of Aug-08 for shop no.11, Re.no.3438.		300.00	4,700.00 Cr
	SBR I06082008 2	Being cheque received towards maintenance for the month of Aug-08 for shop no.28, Re.no.3437.		800.00	5,500.00 Cr
18 Sep, 2008	SBR I18092008 1	Being cheque received towards maintenance for the month of Sep-08 for shop no.11.		300.00	5,800.00 Cr
	SBR I18092008 2	Being cheque received towards maintenance for the month of Sep-08 for shop no.28.		800.00	6,600.00 Cr
15 Oct, 2008	SBR I15102008 1	Being cheque received towards maintenance for the month of Oct-08 for shop no.11 R.No.3516		300.00	6,900.00 Cr
	SBR I15102008 2	Being cheque received towards maintenance for the month of Oct-08 for shop no.28 R.No.3517		800.00	7,700.00 Cr
17 Nov, 2008	SBR I17112008 1	Being cheque received towards maintenance for the month of Nov-08 for shop no.11.		300.00	8,000.00 Cr
	SBR I17112008 2	Being cheque received towards maintenance for the month of Nov-08 for shop no.28.		800.00	8,800.00 Cr
17 Dec, 2008	SBR I17122008 2	Being cheque received from Girl Friend towards maintenance for the month of Dec-08 for shop no.11.		300.00	9,100.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
17 Dec, 2008	SBR 117122008	3	Being cheque received from Girl Friend towards maintenance for the month of Dec-08 for Unit no.28.		800.00	9,900.00 Cr
17 Jan, 2009	SBR 117012009	1	Being cheque received from Girl Friend towards maintenance for the month of Jan-09 for Unit no.28.		800.00	10,700.00 Cr
	SBR 117012009	2	Being cheque received from Girl Friend towards maintenance for the month of Jan-09 for Unit no.11.		300.00	11,000.00 Cr
07 Feb, 2009	SBR 107022009	1	Being cheque received from Girl Friend towards maintenance for the month of Feb-09 for Unit no.11.		300.00	11,300.00 Cr
	SBR 107022009	2	Being cheque received from Girl Friend towards maintenance for the month of Feb-09 for Unit no.28.		800.00	12,100.00 Cr
13 Mar, 2009	SBR 113032009	1	Being cheque received from Girl Friend towards maintenance for the month of March-09 for Unit no.28.		800.00	12,900.00 Cr
	SBR 113032009	2	Being cheque received from Girl Friend towards maintenance for the month of March-09 for Unit no.11.		300.00	13,200.00 Cr
31 Mar, 2009	JV 31032009	5	Being amount transferred from Girl Friend (UGF 11,28) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	13,200.00		0.00 Cr
<b>Furnishing Forecast - Maint. (18B,19-LGF)</b>			Total/Closing Balance	<b>13,200.00</b>	<b>13,200.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 May, 2008	SCR C14052008 3	Being cash received towards maintenance.		2,361.00	2,361.00 Cr
03 Dec, 2008	SCR C03122008 1	Being cash received from Furnishing Forecast (Gravity) towards maintenance for the month of Jul-08 to Oct-08, for unit No.18B,19-LGF,Re.No.3		5,040.00	7,401.00 Cr
19 Feb, 2009	SBR I19022009 1	Being cash received from Furnishing Forecast (Gravity) towards maintenance for the month of Nov-08 to Mar-09, for unit No.18B,19-LGF.		6,300.00	13,701.00 Cr
31 Mar, 2009	JV 31032009 5	Being amount transferred from Furnishing Forecast - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	13,701.00		0.00 Cr
		Total/Closing Balance	<b>13,701.00</b>	<b>13,701.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>DCB Bank - Maint.</b>					
<b>(30,30/1,2,3,31,31/1,2,3-LGF)</b>					
12 Apr, 2008	SBR I12042008 1	Being cheque received towards maintenance.		11,164.00	11,164.00 Cr
14 May, 2008	SBR I14052008 1	Being cheque received towards maintenance.		11,164.00	22,328.00 Cr
10 Jun, 2008	SBR I10062008 3	Being cheque received towards maintenance for the month of May-08.		11,164.00	33,492.00 Cr
14 Jul, 2008	SBR I14072008 3	Being cheque received towards maintenance.		11,164.00	44,656.00 Cr
12 Aug, 2008	SBR I12082008 5	Being cheque received towards maintenance for the month of Jul-08, for shop nos.30,31 etc Re.no.3452.		11,164.00	55,820.00 Cr
11 Sep, 2008	SBR I11092008 3	Being cheque received towards maintenance for the month of Aug-08, for shop nos.30,31 etc.		11,164.00	66,984.00 Cr
18 Oct, 2008	SBR I18102008 1	Being cheque received		11,164.00	78,148.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards maintenance for the month of Sep-08, for shop nos.30,31 etc. R.No.3527			
18 Nov, 2008	SBR I18112008 3	Being the amount received towards maintenance for the month of Oct-08, through transfer from DCB bank.		11,164.00	89,312.00 Cr
13 Dec, 2008	SBR I13122008 4	Being the amount transfered by DCB Bank towards maintenance for the month of Nov-08.		11,164.00	1,00,476.00 Cr
10 Jan, 2009	SBR I10012009 4	Being the amount transfered by DCB Bank towards maintenance for the month of Dec-08.		11,164.00	1,11,640.00 Cr
10 Feb, 2009	SBR I10022009 2	Being the amount transfered by DCB Bank towards maintenance for the month of Jan-09.		11,164.00	1,22,804.00 Cr
03 Mar, 2009	SBR I03032009 1	Being the amount transfered by DCB Bank towards maintenance for the month of Feb-09.		11,164.00	1,33,968.00 Cr
31 Mar, 2009	JV 31032009 5	Being amount transferred from DCB - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	1,33,968.00		0.00 Cr
		Total/Closing Balance	<b>1,33,968.00</b>	<b>1,33,968.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
08 Apr, 2008	SBR I08042008 1	Being cheque received towards maintenance.		410.00	410.00 Cr
19 May, 2008	SBR I19052008 1	Being cheque received towards maintenance for the month of May-08.		410.00	820.00 Cr
18 Jun, 2008	SBR I18062008 2	Being cheque received towards maintenance for the month of Jun-08.		410.00	1,230.00 Cr
11 Aug, 2008	SBR I11082008 1	Being cheque received towards maintenance for the month of Jul &		820.00	2,050.00 Cr



**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2008	SBR I19092008 1	Aug-08 for shop no.5-UGF, Re.no.3450. Being cheque received towards maintenance for the month of September-08 for unit no.5-UGF.		410.00	2,460.00 Cr
15 Oct, 2008	SBR I15102008 3	Being cheque received towards maintenance for the month of October-08 for unit no.5-UGF		410.00	2,870.00 Cr
28 Nov, 2008	SBR I28112008 6	R.No.3518 Being cheque received towards maintenance for the month of November-08 for unit no.5-UGF.		410.00	3,280.00 Cr
24 Dec, 2008	SBR I24122008 1	Being cheque received from Comprint towards maintenance for the month of December-08 for unit no.5-UGF, Re.No.3612.		410.00	3,690.00 Cr
05 Feb, 2009	SBR I05022009 1	Being cheque received from Comprint towards maintenance for the month of January,February-09 for unit no.5-UGF.		820.00	4,510.00 Cr
31 Mar, 2009	JV 31032009 5	Being amount transferred from Comprint (UGF 5) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	4,510.00		0.00 Cr
		Total/Closing Balance	<b>4,510.00</b>	<b>4,510.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
08 Apr, 2008	SBR I08042008 3	Being cheque received towards maintenance.		2,375.00	2,375.00 Cr
11 Apr, 2008	SBR I11042008 4	Being cheque received towards maintenance.		2,375.00	4,750.00 Cr
15 May, 2008	SBR I15052008 2	Being cheque received towards maintenance.		2,375.00	7,125.00 Cr
15 Jun, 2008	SBR I15062008 4	Being cheque received		2,375.00	9,500.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2008	SBR I08072008 1	towards maintenance. Being cheque received towards maintenance.		2,375.00	11,875.00 Cr
12 Aug, 2008	SBR I12082008 4	Being cheque received towards maintenance for the month of Jul-08 for shop no.201,202 Re.no.3451.		2,375.00	14,250.00 Cr
16 Sep, 2008	SBR I16092008 1	Being cheque received towards maintenance for the month of Aug-08 for shop no.201,202 Re.no.3487.		2,375.00	16,625.00 Cr
30 Sep, 2008	SBP I30092008 1	Being cheque dishonoured.	2,375.00		14,250.00 Cr
01 Oct, 2008	SBR I01102008 1	Being cheque received towards maintenance for the month of Aug-08 for shop no.201,202 Re.no.3487.		2,375.00	16,625.00 Cr
05 Nov, 2008	SBR I05112008 3	Being cheque received towards maintenance for the month of Sep-08 for shop no.201,202 .		2,375.00	19,000.00 Cr
	SBR I05112008 4	Being cheque received towards maintenance for the month of Oct-08 for shop no.201,202 .		2,375.00	21,375.00 Cr
24 Dec, 2008	SBR I24122008 3	Being cheque received from Canara Bank towards maintenance for the month of Nov-08 for shop no.201,202, Re.no.3600 .		2,375.00	23,750.00 Cr
27 Jan, 2009	SBR I27012009 1	Being cheque received from Canara Bank towards maintenance for the month of Dec-08 for Unit nos.201,202.		2,375.00	26,125.00 Cr
16 Feb, 2009	SBR I16022009 1	Being cheque received from Canara Bank towards maintenance for the month of Jan-09 for Unit nos.201,202.		2,375.00	28,500.00 Cr
31 Mar, 2009	JV 31032009 5	Being amount transferred from Canara	28,500.00		0.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Bank - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Total/Closing Balance	<b>30,875.00</b>	<b>30,875.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Bhoom Town - Maint.</b>					
<b>(11a,25,25a-UGF)</b>					
17 Apr, 2008	SCR C17042008	1		800.00	800.00 Cr
		Being cash received towards maintenance for the month of Apr-08.			
14 May, 2008	SCR C14052008	1		800.00	1,600.00 Cr
		Being cash received towards maintenance for the month of May-08.			
10 Jun, 2008	SCR C10062008	1		800.00	2,400.00 Cr
		Being cash received towards maintenance for the month of Jun-08.			
18 Jul, 2008	SCR C18072008	3		800.00	3,200.00 Cr
		Being cash received from Boom Town towards maintenance for the month of Jul-08, Re.no3414 shop no.11,25,25A.			
06 Aug, 2008	SCR C06082008	1		800.00	4,000.00 Cr
		Being cash received towards maintenance for the month of Aug-08 for shop no.11,25,25A Re.no.3436.			
19 Sep, 2008	SCR C19092008	2		800.00	4,800.00 Cr
		Being cash received towards maintenance for the month of Sep-08 for shop no.11,25,25A Re.no.3491.			
17 Oct, 2008	SCR C17102008	4		800.00	5,600.00 Cr
		Being cash received towards maintenance for the month of Oct-08 for shop no.11,25,25A R.No.3520			
15 Nov, 2008	SCR C15112008	2		800.00	6,400.00 Cr
		Being cash received towards maintenance for the month of Nov-08 for shop no.11,25,25A .			
12 Dec, 2008	SCR C12122008	1		800.00	7,200.00 Cr
		Being cash received from Boom Town towards maintenance for the month of Dec-08 for			

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2009	SCR C23012009 2	Unit nos.11,25,25A .Re.No.3588. Being cash received from Boom Town towards Maintenance for the month of Jan-09 for Unit no.11-UGF.		800.00	8,000.00 Cr
12 Mar, 2009	SCR C12032009 1	Being cash received from Boom Town towards Maintenance for the month of Feb-09 for Unit no.UGF- 11A, 25 & 25a. vide receipt no.3651		800.00	8,800.00 Cr
	SCR C12032009 2	Being cash received from Boom Town towards Maintenance for the month of March-09 for Unit no.UGF- 11A, 25 & 25a. vide receipt no.3681		800.00	9,600.00 Cr
31 Mar, 2009	JV 31032009 5	Being amount transferred from Bhoom Town - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	9,600.00		0.00 Cr
		Total/Closing Balance	<b>9,600.00</b>	<b>9,600.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
15 Jun, 2008	SBR I15062008 2	Being cheque received towards towards maintenance from Jan to Jun-08.		2,520.00	2,520.00 Cr
12 Aug, 2008	SBR I12082008 3	Being cheque received towards maintenance for the month of Jul & Aug-08, for shop no.6-UGF, Re.no.3448.		840.00	3,360.00 Cr
05 Nov, 2008	SBR I05112008 2	Being cheque received towards maintenance for the month of Sep,Oct & Nov-08, for shop no.6-UGF.		1,260.00	4,620.00 Cr
10 Mar, 2009	SBR I10032009 1	Being cheque received towards maintenance for		840.00	5,460.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 5	the month of Dec 08 & Jan 09 for shop no.6-UGF. Being amount transferred from Adhunik Sarees - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	5,460.00		0.00 Cr
		Total/Closing Balance	<b>5,460.00</b>	<b>5,460.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
19 Jun, 2008	SBR I19062008 3	Being cheque received towards maintenance.		2,208.00	2,208.00 Cr
17 Dec, 2008	SBR I17122008 5	Being cheque received from Ad Channel towards maintenance for the month of Oct-08 to Dec-08 for unit no.7B-LGF.		1,656.00	3,864.00 Cr
31 Mar, 2009	JV 31032009 5	Being amount transferred from Ad Channel - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	3,864.00		0.00 Cr
		Total/Closing Balance	<b>3,864.00</b>	<b>3,864.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
27 May, 2008	SCR C27052008 1	Being cash received towards maintenance for the month of Feb,Mar,Apr-08.		2,520.00	2,520.00 Cr
19 Jun, 2008	SCR C19062008 1	Being cash received towards maintenance for the month of May-08.		840.00	3,360.00 Cr
18 Jul, 2008	SCR C18072008 1	Being cash received from 21st century towards maintenance for the month of Jun-08,		840.00	4,200.00 Cr
24 Oct, 2008	SCR C24102008 2	Re.no3424 shop no.301. Being cash received from 21st century towards maintenance for the month of		2,520.00	6,720.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jan, 2009	SCR C15012009 3	Jul, Aug, Sep-08 for shop no.301 Being cash received from 21st century towards maintenance for the month of		2,520.00	9,240.00 Cr
31 Mar, 2009	JV 31032009 5	Oct, Nov, Dec-08 for Unit no.301 Being amount transferred from 21st Century - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	9,240.00		0.00 Cr
		Total/Closing Balance	<b>9,240.00</b>	<b>9,240.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Archies Gallery - Rent (17,19,35-UGF)</b>					
26 Aug, 2008	SBR A26082008 2	Being cheque received towards increased rent arrears from Aug-04 to Mar-06 Rs.1720 & outstanding rent arrears from Apr-06 & rent upto Mar-09 Rs.18648 @518x36m , for off.nos.17,19,35-UGF, Re.no.3474.		20,368.00	20,368.00 Cr
		Total/Closing Balance		<b>20,368.00</b>	<b>20,368.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Bhoom Town - Rent (11A,25,25A-UGF)</b>					
17 Apr, 2008	SCR C17042008 4	Being cash received towards rent for the month of Apr-08.		120.00	120.00 Cr
16 May, 2008	SCR C16052008 2	Being cash received towards rent for the month of May-08.		120.00	240.00 Cr
11 Jun, 2008	SCR C11062008 1	Being cash received towards rent for the month of June-08.		120.00	360.00 Cr
21 Jul, 2008	SCR C21072008 1	Being cash received from shop no.11,25,25a towards rent for the month of July-08 against Re.no.3415.		120.00	480.00 Cr
06 Aug, 2008	SCR C06082008 2	Being cash received		120.00	600.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2008	SCR C19092008 1	towards rent for the month of Aug-08 for shop no.11,25,25A Re.no.3435. Being cash received		120.00	720.00 Cr
17 Oct, 2008	SCR C17102008 2	towards rent for the month of Sep-08 for shop no.11,25,25A Re.no.3490. Being cash received		120.00	840.00 Cr
15 Nov, 2008	SCR C15112008 1	towards rent for the month of Oct-08 for shop no.11,25,25A R.No.3521 Being cash received		120.00	960.00 Cr
12 Dec, 2008	SCR C12122008 2	towards rent for the month of Nov-08 for Unit nos.11,25,25A . Being cash received from Boom Town		120.00	1,080.00 Cr
23 Jan, 2009	SCR C23012009 1	towards rent for the month of Dec-08 for Unit nos.11,25,25A,Re.No.35 Being cash received from Boom Town		120.00	1,200.00 Cr
12 Mar, 2009	SCR C12032009 4	towards rent for the month of Jan-09 for Unit nos.11,25,25A. Being cash received from Boom Town		120.00	1,320.00 Cr
	SCR C12032009 5	towards rent for the month of Feb-09 for Unit nos.11,25,25A. Being cash received from Boom Town		120.00	1,440.00 Cr
		towards rent for the month of March-09 for Unit nos.11,25,25A. Total/Closing Balance		<b>1,440.00</b>	<b>1,440.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
08 Aug, 2008	SCR C08082008 1	Being cash received towards rent for the period of Sep-07 to Jun-08 along with increased arrearsof rent for shop no.11A Re.3446.		277.00	277.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	SCR C27092008 1	Being cash received towards rent for the month of Jul-08 for unit no.11-UGF. Re.No.3500.		19.00	296.00 Cr
05 Nov, 2008	SCR C05112008 1	Being cash received towards rent for the month of Aug-08 for unit no.11-UGF.		19.00	315.00 Cr
<b>Sumangal - Rent (1-UGF)</b>		Total/Closing Balance		<b>315.00</b>	<b>315.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
02 Jul, 2008	SBR A02072008 1	Being cheque received towards rent for the period of Apr-08 to Mar-09.		4,476.00	4,476.00 Cr
	SBR A02072008 3	Being cheque received towards rent for the period of Apr-07 to Mar-08.		4,476.00	8,952.00 Cr
<b>Top Liner Beauty Parlor- Rent (27-UGF)</b>		Total/Closing Balance		<b>8,952.00</b>	<b>8,952.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
19 May, 2008	SBR A19052008 2	Being cheque received towards rent for the month of Apr-07 to Mar-08.		1,728.00	1,728.00 Cr
05 Mar, 2009	SBR A05032009 3	Being cheque received from Top liner towards rent for the month from Apr-08 to Mar-09.		1,728.00	3,456.00 Cr
<b>Rajesh Parking - Rent Receipt</b>		Total/Closing Balance		<b>3,456.00</b>	<b>3,456.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
08 Apr, 2008	SBR A08042008 3	Being cheque received towards rent.		7,000.00	7,000.00 Cr
05 May, 2008	SBR A05052008 3	Being cheque received towards rent.		7,000.00	14,000.00 Cr
23 Jun, 2008	SBR A23062008 1	Being cheque received towards rent.		7,000.00	21,000.00 Cr
16 Jul, 2008	SBR A16072008 1	Being cheque received towards rent.		7,000.00	28,000.00 Cr
16 Aug, 2008	SBR A16082008 3	Being cheque received towards rent.		7,000.00	35,000.00 Cr
01 Sep, 2008	SCR C01092008 1	Being cash received towards outstanding rent arrears of 2006(7000x6).		42,000.00	77,000.00 Cr
16 Sep, 2008	SBR A16092008 1	Being cheque received		7,000.00	84,000.00 Cr



**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Oct, 2008	SBR A16102008 2	towards rent. Being cheque received towards rent for the month of September-08.		7,000.00	91,000.00 Cr
19 Nov, 2008	SBR A19112008 1	Being cheque received towards rent for the month of October-08.		7,000.00	98,000.00 Cr
17 Dec, 2008	SBR A17122008 1	Being cheque received towards rent for the month of November-08.		7,000.00	1,05,000.00 Cr
16 Jan, 2009	SBR A16012009 1	Being cheque received towards rent.		7,000.00	1,12,000.00 Cr
17 Feb, 2009	SBR A17022009 4	Being cheque received towards rent for the month of Jan-09.		7,000.00	1,19,000.00 Cr
		Total/Closing Balance		<b>1,19,000.00</b>	<b>1,19,000.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
22 May, 2008	SBR A22052008 1	Being cheque received towards rent for the month of Feb,Mar-08.		340.00	340.00 Cr
	SBR A22052008 2	Beign cheque received towards rent for the month of Apr,May-08.		340.00	680.00 Cr
18 Jul, 2008	SBR A18072008 1	Being cheque received towards rent for the month of Jun,Jul-08.		340.00	1,020.00 Cr
14 Oct, 2008	SBR A14102008 2	Being cheque received towards rent for the month of Aug,Sep-08		340.00	1,360.00 Cr
		R.No.3512			
17 Dec, 2008	SBR A17122008 3	Being cheque received towards rent for the month of Oct,Nov-08.		340.00	1,700.00 Cr
23 Jan, 2009	SBR A23012009 2	Being cheque received from Nitiraj Engineering towards rent for the month of Dec-08, Jan-09.		340.00	2,040.00 Cr
		Total/Closing Balance		<b>2,040.00</b>	<b>2,040.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Nitiraj Engineering - Rent (303)</b>					
16 Apr, 2008	SBR A16042008 1	Being cheque received towards rent for the month of Apr-Sep-08.		2,986.00	2,986.00 Cr
19 Feb, 2009	SBR A19022009 1	Being cheque received from warehouse(Gokal Das Exports) towards		1,909.00	4,895.00 Cr
<b>Wear House - Rent (1,2,2a,3,4,4a-LGF)</b>					

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		rent for the month of Oct-08 to Dec-08 @ Rs.498*3=1494+Increased rent arrears from Nov-07 to Mar-08 @83*5=415.			
03 Mar, 2009	SBR A03032009 1	Being cheque received from warehouse(Gokal Das Exports) towards rent for the month of Jan 09 to March 09 @ Rs.498*3=1494		1,494.00	6,389.00 Cr
		Total/Closing Balance		<b>6,389.00</b>	<b>6,389.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
16 May, 2008	SCR C16052008 1	Being cash received towards rent for the month of April-08.		144.00	144.00 Cr
03 Jun, 2008	SCR C03062008 1	Being cash received towards rent for the month of May-08		144.00	288.00 Cr
17 Jun, 2008	SCR C17062008 1	Being cash received towards rent for the month of June-08.		144.00	432.00 Cr
14 Jul, 2008	SCR C14072008 1	Being cash received towards rent for the month of July-08.		144.00	576.00 Cr
06 Aug, 2008	SCR C06082008 4	Being cash received towards rent for the month of Aug-08 from shop no.26-UGF, Re.No.3433.		173.00	749.00 Cr
08 Aug, 2008	SCR C08082008 2	Being cash received towards increased arrears of rent for shop no.26-UGF, Re.no.3432.		1,131.00	1,880.00 Cr
16 Sep, 2008	SCR C16092008 1	Being cash received towards rent for the month of September-08 for Unit no.26-UGF, Re.no.3489.		173.00	2,053.00 Cr
17 Oct, 2008	SCR C17102008 1	Being cash received towards rent for the month of October-08 for Unit no.26-UGF R.No.3523		173.00	2,226.00 Cr
06 Nov, 2008	SCR C06112008 2	Being cash received		173.00	2,399.00 Cr

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31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards rent for the month of November-08 for Unit no.26-UGF.			
28 Jan, 2009	SCR C28012009 1	Being cash received from Fashion Fever towards rent for the period of Dec-08 & Jan-09 @ Rs.173/-p.m for unit no.26-UGF.		346.00	2,745.00 Cr
13 Feb, 2009	SCR C13022009 2	Being cash received from Fashion Fever towards rent for the period of Feb-09 @ Rs.173/-p.m for unit no.26-UGF. Re.No.3656.		173.00	2,918.00 Cr
		Total/Closing Balance		<b>2,918.00</b>	<b>2,918.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>U-Foam - Rent (5-LGF)</b>					
13 Aug, 2008	SCR C13082008 1	Being cash received towards rent for the period of Nov-06 to Aug-07 & increased arrears, Re.no.3458 , for off.no.5,LGF.		2,571.00	2,571.00 Cr
19 Nov, 2008	SBR A19112008 5	Being cheque received towards rent from Sep-07 to Oct-08 for Unit no.5-LGF, Re.No.3573.		2,597.00	5,168.00 Cr
		Total/Closing Balance		<b>5,168.00</b>	<b>5,168.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>A.K.Watch CO (Babu Rao)-Rent (31-UGF)</b>					
10 Nov, 2008	SBR A10112008 2	Being cheque received towards rent of UGF-31.		1,268.00	1,268.00 Cr
01 Dec, 2008	SBR A01122008 4	Being cheque received towards rent arrears of Unit No.31-UGF.		1,500.00	2,768.00 Cr
		Total/Closing Balance		<b>2,768.00</b>	<b>2,768.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Hall Mark - Rent (7,10,12,13,14,15,16-UGF)</b>					
03 Jun, 2008	SBR A03062008 1	Being cheque received towards rent.		1,872.00	1,872.00 Cr
11 Jun, 2008	SBR A11062008 2	Being cheque received towards rent.		1,872.00	3,744.00 Cr
15 Jul, 2008	SBR A15072008 1	Being cheque received towards rent arrears from Nov-07 to Jun-08		8,992.00	12,736.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
18 Jul, 2008	SBR A18072008	2	@ 1124. Being cheque received towards increased arrears of rent.		5,810.00	18,546.00 Cr
08 Sep, 2008	SBR A08092008	4	Being cheque received towards rent for the month of Jul,Aug-08 against units in UGF , Re.no.3479. @ of 1124 p.m		2,248.00	20,794.00 Cr
06 Oct, 2008	SBR A06102008	2	Being cheque received towards rent for the month of Sep-08 against units in UGF @ of 1124 p.m R.No.3505		1,124.00	21,918.00 Cr
11 Nov, 2008	SBR A11112008	1	Being cheque received towards rent for the month of Oct-08 against units in UGF @ of 1124 p.m		1,124.00	23,042.00 Cr
17 Dec, 2008	SBR A17122008	8	Being cheque received from Hallmark towards rent for the month of Nov,Dec-08 against units 7,10,12,13,14,15,16 in UGF @ of 1124 p.m		2,248.00	25,290.00 Cr
12 Jan, 2009	SBR A12012009	3	Being cheque received from Hallmark towards rent for the month of Jan-09 against units 7,10,12,13,14,15,16 in UGF @ of 1124 p.m		1,124.00	26,414.00 Cr
17 Feb, 2009	SBR A17022009	5	Being cheque received from Hallmark towards rent for the month of Feb-09 against units 7,10,12,13,14,15,16 in UGF @ of 1124 p.m		1,124.00	27,538.00 Cr
16 Mar, 2009	SBR A16032009	1	Being cheque received from Hallmark towards rent for the month of March-09 against units 7,10,12,13,14,15,16 in UGF @ of 1124 p.m		1,124.00	28,662.00 Cr
			Total/Closing Balance		<b>28,662.00</b>	<b>28,662.00 Cr</b>

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Lakhani's DCB - Rent (30,30/1,2,3-LGF)</b>		Opening Balance			<b>0.00 Cr</b>
08 Sep, 2008	SBR A08092008 5	Being cheque received towards increased rent arrears from Sep-03 and rent upto Aug-08 for unit nos.30/1,2,3 from Riaz Iqbal Ali Lakhani.		2,075.00	2,075.00 Cr
	SBR A08092008 6	Being cheque received towards increased rent arrears from Sep-03, and rent upto Aug-08 for unit nos.30/1,2,3 from Rafiq Lakhani.		4,150.00	6,225.00 Cr
		Total/Closing Balance		<b>6,225.00</b>	<b>6,225.00 Cr</b>
<b>Titan &amp; Tanishq - Rent (15 Shops LGF &amp; UGF)</b>		Opening Balance			<b>0.00 Cr</b>
22 Oct, 2008	SBR A22102008 1	Being cheque received towards rent for all units from Mar-08 to Oct-08.		11,664.00	11,664.00 Cr
		Total/Closing Balance		<b>11,664.00</b>	<b>11,664.00 Cr</b>
<b>Excel Communication - Rent (18A-LGF).</b>		Opening Balance			<b>0.00 Cr</b>
15 Jul, 2008	SBR A15072008 2	Being cheque received towards rent from Apr-08 to Mar-09, Re.no.3411, @ 86.		1,032.00	1,032.00 Cr
		Total/Closing Balance		<b>1,032.00</b>	<b>1,032.00 Cr</b>
<b>Planet-M - Rent (Basement)</b>		Opening Balance			<b>0.00 Cr</b>
25 Jul, 2008	JV 25072008 1	Being amount debited to TDS Receivable & credited to Planet M Rent Receipts towards TDS Receivable from Planet M for 5 Months.		25,106.25	25,106.25 Cr
	SBR A25072008 1	Being cheque received towards rent for the month of Mar-08 to Jul-08 after deducting TDS @ 15.45%.		1,37,393.75	1,62,500.00 Cr
21 Aug, 2008	JV 21082008 1	Being amount debited to TDS Receivable & credited to Planet M Rent Receipts towards TDS Receivable from Planet M.		5,021.25	1,67,521.25 Cr
	SBR A21082008 1	Being cheque received		27,478.75	1,95,000.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2008	JV 16092008 1	towards rent for the month of Aug-08 for basement in LGF. Being amount debited to TDS Receivable & credited to Planet M Rent Receipts towards TDS Receivable from Planet M @ 15.45%.		5,021.25	2,00,021.25 Cr
	SBR A16092008 2	Being cheque received towards rent for the month of September-08 , for basement in LGF.		27,478.75	2,27,500.00 Cr
22 Oct, 2008	JV 22102008 1	Being amount debited to TDS Receivable & credited to Planet M Rent Receipts towards TDS Receivable from Planet M @ 15.45%.		5,021.25	2,32,521.25 Cr
	SBR A22102008 2	Being cheque received towards rent for the month of October-08 , for basement in LGF.		27,478.75	2,60,000.00 Cr
11 Nov, 2008	JV 11112008 1	Being amount debited to TDS Receivable & credited to Planet M Rent Receipts towards TDS Receivable from Planet M @ 15.45%.		5,021.25	2,65,021.25 Cr
	SBR A11112008 2	Being cheque received towards rent for the month of November-08 , for basement in LGF.		27,478.75	2,92,500.00 Cr
24 Dec, 2008	JV 24122008 1	Being amount debited to TDS Receivable & credited to Planet M Rent Receipts towards TDS Receivable from Planet M @ 15.45%.		5,021.25	2,97,521.25 Cr
	SBR A24122008 2	Being cheque received from Planet-M towards rent for the month of December-08 , for basement in LGF.		27,478.75	3,25,000.00 Cr
10 Mar, 2009	JV 10032009 1	Being amount debited to TDS Receivable & credited to Planet M		5,021.25	3,30,021.25 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2009	SBR A10032009 1	Rent Receipts towards TDS Receivable from Planet M @ 15.45%. Being cheque received from Planet-M towards rent for the month of January-08 , for basement in LGF.		27,478.75	3,57,500.00 Cr
31 Mar, 2009	JV 31032009 13	Being amount debited to Rent receivable Plant M & Planet M Rent receipts as per Form 16A.		40,000.00	3,97,500.00 Cr
		Total/Closing Balance		<b>3,97,500.00</b>	<b>3,97,500.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Shanu Rajwani-Rent (36-UGF &amp; Music gallery)</b>					
06 Aug, 2008	SCR C06082008 5	Being cash received towards rent for the period of May-06 to Jun-08. Shop.no.36 , Re.no.3439.		858.00	858.00 Cr
		Total/Closing Balance		<b>858.00</b>	<b>858.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>K.P.Thakkar-Rent (17B-LGF &amp; Mobile Solution)</b>					
07 Aug, 2008	SCR C07082008 2	Being cash received towards rent for the period of Apr-06 to Jul-08 @ Rs.86/-(28m) for shop no.17-A, Re.No.3444		2,408.00	2,408.00 Cr
		Total/Closing Balance		<b>2,408.00</b>	<b>2,408.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Hansa Boots - Rent (305 &amp; 306).</b>					
21 Aug, 2008	SBR A21082008 2	Being the amount received towards final settlement of Rent arrears upto Jul-08.		13,158.00	13,158.00 Cr
		Total/Closing Balance		<b>13,158.00</b>	<b>13,158.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>H.B.Thakkar-Rent (17A-LGF &amp; Mobile Solution)</b>					
12 Aug, 2008	SBR A12082008 1	Being cheque received towards rent for the period of Apr-06 to Jul-08 and o/s arrears for the shop no.17B.		2,702.00	2,702.00 Cr
		Total/Closing Balance		<b>2,702.00</b>	<b>2,702.00 Cr</b>

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Jyotsna Ramesh Chandra - Rent (307)</b>		Opening Balance			<b>0.00 Cr</b>
16 Aug, 2008	SBR A16082008 5	Being cheque received towards rent for the period of Apr-08 to Mar-09 for Off no.307, Re.no.3463.		1,728.00	1,728.00 Cr
		Total/Closing Balance		<b>1,728.00</b>	<b>1,728.00 Cr</b>
<b>Atul. R. Shah - Rent (308)</b>		Opening Balance			<b>0.00 Cr</b>
16 Aug, 2008	SBR A16082008 4	Being cheque received towards rent for the period of Apr-08 to Mar-09, for shop no.308, Re.no.3464.		1,728.00	1,728.00 Cr
		Total/Closing Balance		<b>1,728.00</b>	<b>1,728.00 Cr</b>
<b>New Girl Friend - Rent (29-UGF).</b>		Opening Balance			<b>0.00 Cr</b>
26 Aug, 2008	SBR A26082008 1	Being cheque received towards increased arrears of Rs.200 & Outstanding rent from Dec-06 to Aug-08 Rs.2520 @ 120x21m.		2,720.00	2,720.00 Cr
31 Aug, 2008	SBP A31082008 1	Being cheque dishonoured(reverse entry).	2,720.00		0.00 Cr
02 Sep, 2008	SCR C02092008 1	Being cash received towards increased arrears of Rs.200 & Outstanding rent from Dec-06 to Aug-08 Rs.2520 @ 120x21m.		2,720.00	2,720.00 Cr
17 Jan, 2009	SCR C17012009 1	Being cash received from New Girl Friend towards rent from Sep-08 to Dec-08 @ 120x4m for unit No.29-UGF.		480.00	3,200.00 Cr
		Total/Closing Balance	<b>2,720.00</b>	<b>5,920.00</b>	<b>3,200.00 Cr</b>
<b>Waheeduddin - Rent (20-LGF)</b>		Opening Balance			<b>0.00 Cr</b>
01 Sep, 2008	SCR C01092008 2	Being cash received towards outstanding rent arrears from Jan-1998 to Aug-08 for unit no.20-LGF, Re.no.3502.		18,386.00	18,386.00 Cr
		Total/Closing Balance		<b>18,386.00</b>	<b>18,386.00 Cr</b>
<b>Reliance Communication - Rent Receipt</b>		Opening Balance			<b>0.00 Cr</b>



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Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2008	SBR A12092008 1	Being cheque received towards DLC rental charges(digital loop carrier) for the period from 1-8-08 to 30-09-08.		2,000.00	2,000.00 Cr
24 Oct, 2008	SBR A24102008 1	Being cheque received towards DLC rental charges(digital loop carrier) for the period from Oct-08 to Dec-08.		3,000.00	5,000.00 Cr
23 Jan, 2009	SBR A23012009 1	Being cheque received from Reliance Communication towards DLC rental charges(digital loop carrier) for the period from Jan-09 to Mar-09.		3,000.00	8,000.00 Cr
	<b>India Telecom Infra Ltd. - Rent Receipt.</b>	Total/Closing Balance		<b>8,000.00</b>	<b>8,000.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
24 Dec, 2008	SBR A24122008 1	Being cheque received from India Telecom Infra Ltd. towards rent for the month of Oct-08.		14,000.00	14,000.00 Cr
12 Jan, 2009	SBR A12012009 1	Being cheque received from India Telecom Infra Ltd. towards rent for the month of Nov-08 for DLC tower.		14,000.00	28,000.00 Cr
23 Jan, 2009	SBR A23012009 3	Being cheque received from India Telecom Infra Ltd. towards rent for the month of Dec-08 for DLC tower.		14,000.00	42,000.00 Cr
29 Jan, 2009	SBR A29012009 1	Being cheque received from India Telecom Infra Ltd. towards electricity bill which is paid from MCTA.		440.00	42,440.00 Cr
23 Feb, 2009	SBR A23022009 2	Being cheque received from India Telecom Infra Ltd. towards rent for the month of Jan-09 for DLC tower.		14,000.00	56,440.00 Cr
19 Mar, 2009	SBR A19032009 1	Being cheque received from India Telecom Infra		14,000.00	70,440.00 Cr

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Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ltd. towards rent for the month of Feb-09 for DLC tower.			
		Total/Closing Balance		<b>70,440.00</b>	<b>70,440.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Srinivas Rao - Rent (311&amp; 312)</b>					
24 Dec, 2008	SBR A24122008 5	Being cheque received from Amruth Industries-Srinivas Rao towards rent for the period of Nov-06 to Aug-08 @ of Rs.331/- p.m.		7,282.00	7,282.00 Cr
		Total/Closing Balance		<b>7,282.00</b>	<b>7,282.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
16 Apr, 2008	SBR A16042008 2	Being cheque received towards rent for the month of Mar, Apr-08.		288.00	288.00 Cr
23 Jun, 2008	SBR A23062008 2	Being cheque received towards rent.		288.00	576.00 Cr
02 Sep, 2008	SBR A02092008 2	Being cheque received towards rent for the month of Jul,Aug-08 for off.no.4-UGF, Re.no.3477.		288.00	864.00 Cr
19 Nov, 2008	SBR A19112008 4	Being cheque received towards rent for the month of Sep,Oct-08 for off.no.4-UGF, Re.no.3571.		288.00	1,152.00 Cr
23 Jan, 2009	SBR A23012009 4	Being cheque received from Music Gallery towards rent for the month of Nov, Dec-08 for off.no.4-UGF.		280.00	1,432.00 Cr
23 Feb, 2009	SBR A23022009 1	Being cheque received from Music Gallery towards rent for the month of Jan, Feb-09 for Unit no.4-UGF		346.00	1,778.00 Cr
16 Mar, 2009	SBR A16032009 4	Being cheque received from Music Gallery towards increased rent from March 07 to Dec 08 ie 22 m x 29 ( 173-144) = 638		638.00	2,416.00 Cr
		Total/Closing Balance		<b>2,416.00</b>	<b>2,416.00 Cr</b>

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
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31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
<b>Modi Enterprises - Rent Receipt</b>				Opening Balance			<b>0.00 Cr</b>
20 May, 2008	JV	20052008	1	Being amount debited to TDS - SBH & credited to Modi Enterprises Rent receipts towards tds @ 22%		34,916.00	34,916.00 Cr
		SBR A20052008	1	Being cheque received towards rent.		1,10,480.00	1,45,396.00 Cr
17 Jun, 2008	JV	17062008	1	Being amount debited to TDS - SBH & credited to Modi Enterprises Rent receipts towards tds @ 22%		34,916.00	1,80,312.00 Cr
		SBR A17062008	1	Being cheque received towards rent for the month of May-08.		1,10,480.00	2,90,792.00 Cr
12 Jul, 2008	JV	12072008	1	Being amount debited to TDS - SBH & credited to Modi Enterprises Rent receipts towards tds @ 22%		34,916.00	3,25,708.00 Cr
		SBR A12072008	1	Being cheque received towards transfer.		1,00,480.00	4,26,188.00 Cr
16 Jul, 2008	JV	16072008	1	Being amount debited to TDS - SBH & credited to Modi Enterprises Rent receipts towards tds @ 22%		34,916.00	4,61,104.00 Cr
		SBR A16072008	2	Being cheque received towards transfer.		1,10,480.00	5,71,584.00 Cr
08 Sep, 2008	JV	08092008	1	Being amount debited to TDS - SBH & credited to Modi Enterprises Rent receipts towards tds @ 22%		34,916.00	6,06,500.00 Cr
		SBR A08092008	1	Being cheque received towards transfer of SBH rent amount .		1,10,480.00	7,16,980.00 Cr
19 Sep, 2008	JV	19092008	1	Being amount debited to TDS - SBH & credited to Modi Enterprises Rent receipts towards tds @ 22%		34,916.00	7,51,896.00 Cr
		SBR A19092008	2	Being cheque received towards transfer of rent amount of SBH.		1,10,480.00	8,62,376.00 Cr
05 Nov, 2008	JV	05112008	3	Being amount debited to		34,916.00	8,97,292.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		TDS - SBH & credited to Modi Enterprises Rent receipts towards tds @ 22%			
05 Nov, 2008	SBR A05112008 1	Being cheque received towards transfer of rent amount of SBH.		1,10,480.00	10,07,772.00 Cr
11 Nov, 2008	SBR A11112008 3	Being cheque received towards transfer of rent amount of SBH.		1,10,480.00	11,18,252.00 Cr
17 Dec, 2008	SBR A17122008 9	Being cheque received towards rent for the month of Nov-08.		1,10,480.00	12,28,732.00 Cr
29 Dec, 2008	MBR A29122008 1	Being the cheque received from Modi Enterprises towards increased rent arrears & increased deposit of SBH after the lease renewal, from Apr-08 to Nov-08.		8,45,285.00	20,74,017.00 Cr
19 Mar, 2009	SBR A19032009 2	Being cheque received from Modi Enterprises towards SBH rent for the month of Dec 08, Jan 09 & Feb 09		7,25,067.00	27,99,084.00 Cr
31 Mar, 2009	JV 31032009 11	Being amount debited to TDS - SBH & credited to Modi Enterprises Rent receipts towards tds @ 20.60%		2,75,863.00	30,74,947.00 Cr
		Total/Closing Balance		<b>30,74,947.00</b>	<b>30,74,947.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
19 Apr, 2008	SBR A19042008 1	Being cheque received towards arrears of increased rent from Oct-06 to Feb-08.		7,357.00	7,357.00 Cr
	SBR A19042008 2	Being cheque received towards rent for the month of Mar-08.		7,292.00	14,649.00 Cr
19 May, 2008	SBR A19052008 1	Being cheque received towards rent for the month of Apr-08.		7,292.00	21,941.00 Cr
17 Jun, 2008	SBR A17062008 2	Being cheque received towards rent for the month of May-08.		7,293.00	29,234.00 Cr
21 Jul, 2008	SBR A21072008 1	Being cheque received		7,292.00	36,526.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards rent for the month of Jun-08 , Re.no.3426, shop no.6-LGF.			
16 Aug, 2008	SBR A16082008 2	Being cheque received towards rent for the month of Jul-08 , Re.no.3466, shop no.6-LGF.		7,292.00	43,818.00 Cr
20 Oct, 2008	SBR A20102008 1	Being cheque received towards rent for the month of Aug-08 , shop no.6-LGF.		7,292.00	51,110.00 Cr
01 Dec, 2008	SBR A01122008 1	Being cheque received towards rent for the month of Sep-08 , shop no.6-LGF.Re.No.3534.		7,292.00	58,402.00 Cr
	SBR A01122008 2	Being cheque received towards rent for the month of Oct-08 , shop no.6-LGF.Re.No.3580.		7,292.00	65,694.00 Cr
24 Dec, 2008	SBR A24122008 4	Being cheque received from Little Smile towards rent for the month of Nov-08 , shop no.6-LGF.Re.No.3610.		7,292.00	72,986.00 Cr
09 Feb, 2009	SBR A09022009 2	Being cheque received from Little Smile towards rent for the month of Dec-08, for Unit no.6-LGF.		7,292.00	80,278.00 Cr
05 Mar, 2009	SBR A05032009 1	Being cheque received from Little Smile towards rent for the month of Jan & Feb 09 @ 7658/- x 2 = 15316 vide receipt no.3675		15,316.00	95,594.00 Cr
	SBR A05032009 2	Being cheque received from Little Smile towards increased rent for the month of Dec 08 to Feb 09 366 x 3 = 1098 Total/Closing Balance		1,098.00	96,692.00 Cr
		Opening Balance		<b>96,692.00</b>	<b>96,692.00 Cr</b>
08 Apr, 2008	SBR A08042008 1	Being cheque received towards rent.		7,500.00	7,500.00 Cr
	SBR A08042008 2	Being cheque received		10,000.00	17,500.00 Cr
<b>L.C.C - Rent (309,310)</b>					

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31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards rent.			
05 May, 2008	SBR A05052008 1	Being cheque received towards rent.		10,000.00	27,500.00 Cr
	SBR A05052008 2	Being cheque received towards rent.		7,500.00	35,000.00 Cr
11 Jun, 2008	SBR A11062008 3	Being cheque received towards rent.		7,500.00	42,500.00 Cr
	SBR A11062008 4	Being cheque received towards rent.		10,000.00	52,500.00 Cr
	SBR A11062008 5	Being cheque received towards rent.		10,000.00	62,500.00 Cr
02 Jul, 2008	SBR A02072008 2	Being cheque received towards rent.		7,500.00	70,000.00 Cr
07 Jul, 2008	SBR A07072008 1	Being cheque received towards rent.		10,000.00	80,000.00 Cr
	SBR A07072008 2	Being cheque received towards rent.		10,000.00	90,000.00 Cr
08 Aug, 2008	SBR A08082008 1	Being cheque received towards rent.		17,500.00	1,07,500.00 Cr
	SBR A08082008 2	Being cheque received towards rent for outstanding arrears.		10,000.00	1,17,500.00 Cr
08 Sep, 2008	SBR A08092008 2	Being cheque received towards old outstanding arrears.		10,000.00	1,27,500.00 Cr
	SBR A08092008 3	Being cheque received towards rent.		17,500.00	1,45,000.00 Cr
06 Oct, 2008	SBR A06102008 3	Being cheque received towards old outstanding arrears.		10,000.00	1,55,000.00 Cr
	SBR A06102008 4	Being cheque received towards rent.		10,000.00	1,65,000.00 Cr
14 Oct, 2008	SBR A14102008 1	Being cheque received towards rent.		7,500.00	1,72,500.00 Cr
04 Nov, 2008	SBR A04112008 1	Being cheque received towards old outstanding arrears.		10,000.00	1,82,500.00 Cr
	SBR A04112008 2	Being cheque received towards rent.		10,000.00	1,92,500.00 Cr
10 Nov, 2008	SBR A10112008 1	Being cheque received towards rent.		7,500.00	2,00,000.00 Cr
04 Dec, 2008	SBR A04122008 2	Being cheque received towards old outstanding arrears.		10,000.00	2,10,000.00 Cr
11 Dec, 2008	SBR A11122008 1	Being cheque received from L.C.C. towards rent of Nov-08.(total is		10,000.00	2,20,000.00 Cr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		19294/-,remaining 9294 is received by another cheque).			
11 Dec, 2008	SBR A11122008 2	Being cheque received from L.C.C. towards rent of Nov-08.(total is 19294/-,remaining 10000 is received by another cheque).		9,294.00	2,29,294.00 Cr
06 Jan, 2009	SBR A06012009 5	Being cheque received towards old outstanding arrears.		10,000.00	2,39,294.00 Cr
12 Jan, 2009	SBR A12012009 2	Being cheque received from L.C.C. towards rent for the month of Dec-08 for unit nos.309 & 310.		19,294.00	2,58,588.00 Cr
23 Feb, 2009	SBR A23022009 3	Being cheque received from L.C.C. towards rent for the month of Jan-09 & remaining amount of 9294 by another cheque for unit nos.309 & 310.		10,000.00	2,68,588.00 Cr
	SBR A23022009 4	Being cheque received from L.C.C. towards rent for the month of Jan-09 & remaining amount of Rs.10000 by another cheque for unit nos.309 & 310.		9,294.00	2,77,882.00 Cr
		Total/Closing Balance		<b>2,77,882.00</b>	<b>2,77,882.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
16 Oct, 2008	SBR A16102008 4	Being cheque received towards rent of Unit No.33-UGF.		2,000.00	2,000.00 Cr
	SBR A16102008 5	Being cheque received towards rent of Unit No.18-UGF.		2,000.00	4,000.00 Cr
	SBR A16102008 6	Being cheque received towards rent of Sign Board which is next to the lift of UGF-18.		5,000.00	9,000.00 Cr
	SBR A16102008 7	Being cheque received towards rent of Sign Board Main entrance right wall.		5,000.00	14,000.00 Cr
10 Nov, 2008	SBR A10112008 3	Being cheque received towards rent of Unit		2,000.00	16,000.00 Cr

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31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Nov, 2008	SBR A10112008	4		2,000.00	18,000.00 Cr
19 Nov, 2008	SBR A19112008	2		5,000.00	23,000.00 Cr
	SBR A19112008	3		5,000.00	28,000.00 Cr
17 Dec, 2008	SBR A17122008	4		1,166.00	29,166.00 Cr
	SBR A17122008	5		1,276.00	30,442.00 Cr
	SBR A17122008	6		5,000.00	35,442.00 Cr
	SBR A17122008	7		5,000.00	40,442.00 Cr
20 Jan, 2009	SBR A20012009	1		5,000.00	45,442.00 Cr
29 Jan, 2009	SBR A29012009	2		5,000.00	50,442.00 Cr
17 Feb, 2009	SBR A17022009	2		5,000.00	55,442.00 Cr
	SBR A17022009	3		5,000.00	60,442.00 Cr
16 Mar, 2009	SBR A16032009	2		5,000.00	65,442.00 Cr



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Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Mar, 2009	SBR A16032009 3	sign board - Main entrance left wall-II. Being cheque received from Kahaleel Watch Co. towards rent for the sign board - Main entrance left wall-II.		5,000.00	70,442.00 Cr
		Total/Closing Balance		<b>70,442.00</b>	<b>70,442.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
19 May, 2008	SBR A19052008 3	Being cheque received towards rent.		1,728.00	1,728.00 Cr
17 Jul, 2008	SCR C17072008 1	Being cash received towards rent for the month of Apr-08 to Mar-09, @ 144.		1,728.00	3,456.00 Cr
		Total/Closing Balance		<b>3,456.00</b>	<b>3,456.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
06 Nov, 2008	SCR C06112008 1	Being cash received towards rent for the month of Aug-07 to Jan-08 for 6 months @ Rs.3595 for Unit No.8-LGF.		21,570.00	21,570.00 Cr
10 Feb, 2009	SCR C10022009 1	Being cash received from Hallmark ( Arthi Devi ) towards rent for the month of Feb-08 to Jun-08 @ Rs.3810/- p.m remaining balance will be carried forward.		21,000.00	42,570.00 Cr
		Total/Closing Balance		<b>42,570.00</b>	<b>42,570.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
11 Apr, 2008	SBR A11042008 1	Being cheque received towards rent.		946.00	946.00 Cr
03 Jun, 2008	SBR A03062008 2	Being cheque received towards rent.		948.00	1,894.00 Cr
11 Jun, 2008	SBR A11062008 1	Being cheque received towards rent.		948.00	2,842.00 Cr
23 Jun, 2008	SBR A23062008 3	Being cheque received towards rent for the month of Apr-08.		948.00	3,790.00 Cr
04 Dec, 2008	SBR A04122008 1	Being cheque received from Greet & Gift towards rent for the month of May,Jun-08 for		1,896.00	5,686.00 Cr

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31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Dec, 2008	SBR A17122008 2	unit nos.8,9,20,21,22,23,24 of UGF. Being cheque received from Greet & Gift towards rent for the month of Jul,Aug-08 for unit nos.8,9,20,21,22,23,24 of UGF.		1,896.00	7,582.00 Cr
06 Jan, 2009	SBR A06012009 1	Being cheque received from Greet & Gift towards rent for the month of Sep,Oct-08 for unit nos.8,9,20,21,22,23,24 of UGF.		1,896.00	9,478.00 Cr
<b>Furnishing Forecast - Rent (18b,19-LGF)</b>		Total/Closing Balance		<b>9,478.00</b>	<b>9,478.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
02 Sep, 2008	SBR A02092008 1	Being cheque received towards rent arrears of off.no.19 from jul-05 Rs.4686 , for off.no.18b,19 for apr,may-08 Rs.604, for jun,jul-08 Rs.690 and upto Mar-09 Rs.2760(86+259x8).Re.r		8,740.00	8,740.00 Cr
<b>DCB -Viranies - Rent (31,31/1,2,3)</b>		Total/Closing Balance		<b>8,740.00</b>	<b>8,740.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
06 Jan, 2009	SBR A06012009 2	Being cheque received from Ahmed Ali Virani towards rent for the period of Apr-03 to Mar-09 for unit nos.30,31,31/1,2,3.		17,272.00	17,272.00 Cr
	SBR A06012009 3	Being cheque received from Zubeda Anwar Ali Virani towards rent for the period of Apr-03 to Mar-09.		17,272.00	34,544.00 Cr
	SBR A06012009 4	Being cheque received from Zubeda Anwar Ali Virani towards rent for the period of Apr-03 to Mar-09 for unit		17,272.00	51,816.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Feb, 2009	SBR A17022009	1		17,272.00	69,088.00 Cr
		nos.30,31,31/1,2,3. Being cheque received from Viranis towards rent for the period of Apr-03 to Mar-09 for unit nos.30,31,31/1,2,3.			
		Total/Closing Balance		<b>69,088.00</b>	<b>69,088.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
08 Apr, 2008	SBR A08042008	4		144.00	144.00 Cr
		Being cheque received towards rent for the month of Apr-08.			
19 May, 2008	SBR A19052008	4		144.00	288.00 Cr
		Being cheque received towards rent for the month of May-08.			
23 Jun, 2008	SBR A23062008	4		144.00	432.00 Cr
		Being cheque received towards rent for the month of June-08.			
12 Aug, 2008	SBR A12082008	2		288.00	720.00 Cr
		Being cheque received towards rent for the month of July & Aug-08, Re.no.3449.			
19 Sep, 2008	SBR A19092008	1		144.00	864.00 Cr
		Being cheque received towards rent for the month of Sep-08 for unit no.5-UGF.			
16 Oct, 2008	SBR A16102008	3		144.00	1,008.00 Cr
		Being cheque received towards rent for the month of Oct-08 for unit no.5-UGF R.No.3519			
01 Dec, 2008	SBR A01122008	3		144.00	1,152.00 Cr
		Being cheque received towards rent for the month of Nov-08 for unit no.5-UGF.Re.No.3578.			
24 Dec, 2008	SBR A24122008	3		144.00	1,296.00 Cr
		Being cheque received from Comprint Shoppe towards rent for the month of Dec-08 for unit no.5-UGF.Re.No.3611.			
09 Feb, 2009	SBR A09022009	1		288.00	1,584.00 Cr
		Being cheque received from Comprint Shoppe towards rent for the month of Jan, Feb-09 for unit no.5-UGF.Re.No.3647.			
16 Feb, 2009	SBP A16022009	1	144.00		1,440.00 Cr
		Being cheque dishonoured and courier			

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		people delivered at Modi Builders which is misplaced by them.			
		Total/Closing Balance	<b>144.00</b>	<b>1,584.00</b>	<b>1,440.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
07 Jul, 2008	SBR A07072008 3	Being cheque received towards outstanding arrears from Sep-06 Rs.3806, increased arrears Rs.493, & Rs.1557 rent upto Mar-09.		5,856.00	5,856.00 Cr
09 Mar, 2009	SBR A09032009 1	Being cheque received Adhunik Sarees towards rent for the month from Apr-09 to Jan 10.		1,728.00	7,584.00 Cr
		Total/Closing Balance		<b>7,584.00</b>	<b>7,584.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
06 Oct, 2008	SBR A06102008 1	Being cheque received towards rent from May-06 to Sep-08 for Unit No.21-LGF R.No.3514		5,157.00	5,157.00 Cr
13 Feb, 2009	SCR C13022009 1	Being cash received from Mohammed Ashfaq-UR-Rehman towards rent arrears for Unit No.7B-LGF for the period of May-05 to Oct-05 @ Rs.144/- p.m remaining balance Rs.136 is carried forward. Re.No.3662.		1,000.00	6,157.00 Cr
12 Mar, 2009	SCR C12032009 3	Being cash received from Mohammed Ashfaq-UR-Rehman towards rent arrears for Unit No.7B-LGF for the period of Nov 05 to March 06 @ Rs.144/- p.m and from April 06 to May 06 @ 173 remaining balance Rs.70 is carried forward. vide Re.No.3690.		1,000.00	7,157.00 Cr
		Total/Closing Balance		<b>7,157.00</b>	<b>7,157.00 Cr</b>

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>21 Century - Rent (301)</b>		Opening Balance			<b>0.00 Cr</b>
27 May, 2008	SCR C27052008 2	Being cash received towards rent for the month of Feb,Mar,Apr-08.		336.00	336.00 Cr
23 Jun, 2008	SCR C23062008 1	Being cash received towards rent for the month of May-08.		112.00	448.00 Cr
21 Jul, 2008	SCR C21072008 2	Being cash received from shop no.301 towards rent for the month of Jun-08 against Re.no.3423.		112.00	560.00 Cr
24 Oct, 2008	SCR C24102008 1	Being cash received from shop no.301 towards rent for the month of Jul-08 to Sep-08.		336.00	896.00 Cr
15 Jan, 2009	SCR C15012009 1	Being cash received from 21st Century towards rent for the month of Oct-08 to Dec-08 for Unit no.301.Re.No.3628.		336.00	1,232.00 Cr
		Total/Closing Balance		<b>1,232.00</b>	<b>1,232.00 Cr</b>
<b>Girl Friend - Rent (11,28-UGF)</b>		Opening Balance			<b>0.00 Cr</b>
16 Jun, 2008	SBR A16062008 1	Being cheque received towards rent for the month of April-08 to March-09 for Shop No.28.		1,728.00	1,728.00 Cr
	SBR A16062008 2	Being cheque received towards rent for the month of April-08 to March-09. for shop no.11.		2,076.00	3,804.00 Cr
	SBR A16062008 3	Being cheque received towards increased rent arrears from Jan-04 to Mar-08.		1,479.00	5,283.00 Cr
		Total/Closing Balance		<b>5,283.00</b>	<b>5,283.00 Cr</b>
<b>Rose Music - Rent (26-LGF)</b>		Opening Balance			<b>0.00 Cr</b>
15 Apr, 2008	SBR A15042008 1	Being cheque received towards rent for the month of July to Dec-07.		720.00	720.00 Cr
16 Aug, 2008	SBR A16082008 1	Being cheque received		1,038.00	1,758.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards outstanding rent for the period of Jan-08 to June-08.			
		Total/Closing Balance		<b>1,758.00</b>	<b>1,758.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Interest on FDR DCB Bank</b>					
21 Jul, 2008	SBR I21072008 2	Being interest on F.D.R credited by bank.		1,626.00	1,626.00 Cr
		Total/Closing Balance		<b>1,626.00</b>	<b>1,626.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Profit on Sale of UTI Contra Fund</b>					
21 Feb, 2009	MBR A21022009 1	Being amount credited by IDBI Bank towards profit on sale of UTI contra Mutual fund		25,160.03	25,160.03 Cr
		Total/Closing Balance		<b>25,160.03</b>	<b>25,160.03 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Interest on FDR IDBI Bank</b>					
31 Mar, 2009	JV 31032009 1	Being amount credited towards interest on FDR reinvested by IDBI Bank on Rs.2,00,000/- for one year		13,435.00	13,435.00 Cr
		Total/Closing Balance		<b>13,435.00</b>	<b>13,435.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Sale of Fixed Assets</b>					
01 Apr, 2008	JV 01042008 2	Being amount credited to Cell phones & debited to Sale of Assets towards sales of assets for the year 08-09.	3,134.00		3,134.00 Dr
	JV 01042008 2	Being amount credited to Furniture & Fixtures & debited to Sale of Assets towards sales of assets for the year 08-09.	22,942.00		26,076.00 Dr
	JV 01042008 2	Being amount credited to Electrical Equipment & debited to Sale of Assets towards sales of assets for the year 08-09.	760.00		26,836.00 Dr
	JV 01042008 2	Being amount credited to Exhaust System & debited to Sale of Assets towards sales of assets for the year 08-09.	894.00		27,730.00 Dr
	JV 01042008 2	Being amount credited to Motor Pump &	2,759.00		30,489.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Apr, 2008	JV 01042008 2	debited to Sale of Assets towards sales of assets for the year 08-09. Being amount credited to Plant & Machinery & debited to Sale of Assets towards sales of assets for the year 08-09.	2,915.00		33,404.00 Dr
22 Oct, 2008	SBR A22102008 3	Being cheque received towards sale of Generator.		1,85,000.00	1,51,596.00 Cr
		Total/Closing Balance	<b>33,404.00</b>	<b>1,85,000.00</b>	<b>1,51,596.00 Cr</b>

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Conveyance</b>		Opening Balance			<b>0.00 Dr</b>
03 Nov, 2008	SCP C03112008 1	Being cash paid to Saritha towards auto fare for going to MBMC to discuss with L.C.C regarding rent.	90.00		90.00 Dr
		Total/Closing Balance	<b>90.00</b>		<b>90.00 Dr</b>
<b>Methodist Charch Rent</b>		Opening Balance			<b>0.00 Dr</b>
24 May, 2008	SBP A24052008 1	Being cheque issued to The Executive Board of The Methodist Church in India towards rent for the month of April-08.	2,07,360.00		2,07,360.00 Dr
27 Jun, 2008	SBP A27062008 1	Being cheque issued to The Executive Board of the Methodist Church in India towards church rent for the month of May-08	2,07,360.00		4,14,720.00 Dr
28 Jul, 2008	SBP A28072008 1	Being cheque issued to The Executive Board of the Methodist Church in India towards church rent for the month of June-08.	2,07,360.00		6,22,080.00 Dr
13 Aug, 2008	SBP A13082008 1	Being cheque issued to The Executive Board of The Methodist Church in India towards rent for the month of July-08.	2,07,360.00		8,29,440.00 Dr
12 Sep, 2008	SBP A12092008 1	Being cheque issued to The Executive Board of The Methodist Church in India - Fund Account No. 210200702 towards church rent for the month of Aug-08.	2,07,360.00		10,36,800.00 Dr
04 Oct, 2008	SBP A04102008 1	Being cheque issued to The Executive Board of The Methodist Church in India - Fund Account No. 210200702 towards church rent for the month of Sep-08.	2,07,360.00		12,44,160.00 Dr
08 Nov, 2008	SBP A08112008 1	Being cheque issued to The Executive Board of the Methodist Church in	2,07,360.00		14,51,520.00 Dr



**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2008	SBP A06122008 1	India -Fund A/c No.210200702 towards church rent for the month of October-08. Being cheque issued to The Executive Board of The Methodist Church in India-Fund A/c	2,07,360.00		16,58,880.00 Dr
10 Jan, 2009	SBP A10012009 2	No.210200702 towards church rent for the month of Nov-08. Being cheque issued to The Executive Board of The Methodist Church in India-Fund A/c	2,07,360.00		18,66,240.00 Dr
28 Feb, 2009	SBP A28022009 2	no.210200702 towards church rent for the month of December-08. Being cheque issued to The Executive Board of The Methodist Church in India-Fund A/c	2,07,360.00		20,73,600.00 Dr
07 Mar, 2009	SBP A07032009 1	No.210200702 towards church rent for the month of Jan 09 Being cheque issued to The Executive Board of The Methodist Church in India-Fund A/c	2,07,360.00		22,80,960.00 Dr
31 Mar, 2009	JV 31032009 14	No.210200702 towards church rent for the month of Feb 09 Being amount debited to Methodist Chruch Rent & credited to methodist Chruch rent payable towards March 09 rent provision.	2,07,360.00		24,88,320.00 Dr
		Total/Closing Balance	<b>24,88,320.00</b>		<b>24,88,320.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
23 May, 2008	SCP C23052008 1	Being cash paid to Kundan Stores towards purchase of food warmer for gift given to Samsung against bill no.12958, 12959 dt.23-5-08.	3,500.00		3,500.00 Dr
<b>Miscelloneous Expenses</b>					

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2008	SCP C25112008 1	Being cash paid to Balakrishna towards ITO assistance for verification books of accounts.	300.00		3,800.00 Dr
05 Jan, 2009	SCP C05012009 1	Being cash paid to Ajay Mehta/IT clerck towards notice received under section 14(3) from Income Tax Dept.	100.00		3,900.00 Dr
		<b>Total/Closing Balance</b>	<b>3,900.00</b>		<b>3,900.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Bonus</b>					
22 Oct, 2008	JV 22102008 2	Being the amount credited to Venkatesh towards bonus for the year 07-08.	3,591.00		3,591.00 Dr
	JV 22102008 3	Being the amount credited to Saritha towards bonus for the year 07-08.	1,260.00		4,851.00 Dr
31 Mar, 2009	JV 31032009 7	Being amount credited to K.Saritha towards Provision of Bonus for the period of 08-09	2,292.00		7,143.00 Dr
	JV 31032009 9	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of A. Venkatesh.	2,750.00		9,893.00 Dr
		<b>Total/Closing Balance</b>	<b>9,893.00</b>		<b>9,893.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Incentives</b>					
24 Oct, 2008	JV 24102008 1	Being the amount credited to Saritha towards incentives.	303.00		303.00 Dr
25 Oct, 2008	JV 25102008 1	Being the amount credited to Venkatesh towards incentives for the year 07-08.	534.00		837.00 Dr
		<b>Total/Closing Balance</b>	<b>837.00</b>		<b>837.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Legal expenses</b>					
17 Jul, 2008	SCP C17072008 1	Being cash paid to Saradhi (Advocate) towards legal expenses for filing of 2 cheque returns from tenants.	1,500.00		1,500.00 Dr
11 Aug, 2008	SCP C11082008 1	Being cash paid to	440.00		1,940.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Aruna towards legal expenses for lease agreement of Sumangal at Methodist Complex.			
12 Jan, 2009	SCP C12012009 1	Being cash paid towards purchase of stamp papers for lease agreement of unit no.20-LGF.	220.00		2,160.00 Dr
26 Feb, 2009	SCP C26022009 1	Being cash paid towards legal expenses for purchase of stamp papers for lease agreement of Mr.Waheeduddin & Lalgangwani. 4 stamp papers.	440.00		2,600.00 Dr
		Total/Closing Balance	<b>2,600.00</b>		<b>2,600.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Property Tax Paid</b>					
30 Jul, 2008	SBP A30072008 1	Being cheque issued to Commissioner GHMC, towards half year property tax payable for methodist complex SBH for the period of 01-04-08 to 30-09-08.	75,627.00		75,627.00 Dr
	SBP A30072008 2	Being cheque issued to Commissioner GHMC , towards half year property tax payable for methodist complex for LGF-7 for the period of 1-4-08 to 30-09-08.	1,680.00		77,307.00 Dr
	SBP A30072008 3	Being cheque issued to Commissioner GHMC, towards half year property tax payable for methodist complex 4th floor for the period of 1-4-08 to 30-9-08.	17,850.00		95,157.00 Dr
	SBP A30072008 4	Being cheque issued to Commissioner, GHMC towards half year property tax payable for basement of MBMC for the period of 1-4-08 to 30-09-08.	2,800.00		97,957.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Dec, 2008	SBP A17122008 1	Being cheque issued to Commissioner, GHMC towards half year property tax for the period of 1-10-08 to 31-03-09.	6,702.00		1,04,659.00 Dr
	SBP A17122008 2	Being cheque issued to Commissioner, GHMC towards half year property tax for the period of 1-10-08 to 31-03-09.	1,87,552.00		2,92,211.00 Dr
	SBP A17122008 3	Being cheque issued to Commissioner, GHMC towards half year property tax for the period of 1-10-08 to 31-03-09.	3,857.00		2,96,068.00 Dr
		Total/Closing Balance	<b>2,96,068.00</b>		<b>2,96,068.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Repairs &amp; Renovation</b>					
02 Dec, 2008	SBP A02122008 1	Being cheque issued to Pandit Plywood & Hardware towards purchase of flush doors against bill no.706 dt.24-11-08.	950.00		950.00 Dr
		Total/Closing Balance	<b>950.00</b>		<b>950.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>TDS Receivable</b>					
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Brokerage</b>					
		Opening Balance			<b>0.00 Dr</b>
28 Jul, 2008	SBP A28072008 2	Being cheque issued to T.Uday Kumar towards brokerage to the agent for leasing out 500sft basement unit in Methodist complex.	32,500.00		32,500.00 Dr
		Total/Closing Balance	<b>32,500.00</b>		<b>32,500.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Service Tax</b>					
		Opening Balance			<b>0.00 Dr</b>
13 Oct, 2008	SBP A13102008 1	Being cheque issued to The Commissioner of Central Excise & Customs, HYD-II, HYD, A.P. towards Service Tax for the period of 1-4-08 to 30-09-08.	1,42,873.00		1,42,873.00 Dr
25 Mar, 2009	SBP A25032009 1	Being cheque issued to The Commissioner of	1,78,343.00		3,21,216.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Mar, 2009	SBP A25032009 2	Central Excise & Customs, HYD-II, HYD, A.P. towards Service Tax for the period from 1-10-08 to 31.12.08 Being cheque issued to The Commissioner of Central Excise & Customs, HYD-II, HYD, A.P. towards Service Tax for the period of 1-1-09 to 31-3-09	1,00,660.00		4,21,876.00 Dr
		Total/Closing Balance	<b>4,21,876.00</b>		<b>4,21,876.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
02 Dec, 2008	SBP A02122008 2	Being cheque issued to Indian e Seva towards telephone charges of Tata indicom which is in methodist complex against bill no.595866255 dt.23/11/08 for the period 2-10-08 to 20-11-08.	130.00		130.00 Dr
29 Dec, 2008	SBP A29122008 1	Being cheque issued to Indian e seva towards telephone charges for the period 21-11-08 to 20-12-08 against bill no.610208926 dt.23-12-08 for ph.no.65874814, A/c no.901777197.	418.00		548.00 Dr
29 Jan, 2009	SBP A29012009 1	Being cheque issued to Indian e Seva towards telephone charges for the period 21-12-08 to 20-01-09 against bill no.625711172 dt.23-01-09 for the telephone which is at complex.	506.00		1,054.00 Dr
28 Feb, 2009	SBP A28022009 1	Being cheque issued to Tata Teleservices Ltd towards telephone bill for the period from	510.00		1,564.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		21.01.09 to 20.02.09 vide Telephone no.65874814 Total/Closing Balance	<b>1,564.00</b>		<b>1,564.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Apr, 2008	JV 01042008 1	Being amount credited to Sudhakar & Debited to Bad debits written off towards he is left from the company.	500.00		500.00 Dr
26 Nov, 2008	JV 26112008 1	Being amount debited to Raghavendra to credited to Bad debits written off towards balance written off.		1,500.00	1,000.00 Cr
		Total/Closing Balance	<b>500.00</b>	<b>1,500.00</b>	<b>1,000.00 Cr</b>
		Opening Balance			<b>0.00 Dr</b>
24 Dec, 2008	SCP C24122008 1	Being cash paid to Sita logistics towards petrol charges to visit UTI Mutual fund office twice taken by G.Jagdish.	50.00		50.00 Dr
		Total/Closing Balance	<b>50.00</b>		<b>50.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 Apr, 2008	SBP A05042008 1	Being cheque issued to Venkatramana Binding works towards purchase of cash books and bank books against bill no.1038 dt.02-04-08.	343.00		343.00 Dr
17 Oct, 2008	SCP C17102008 1	Being cash paid to Venkatramana Binding Works towards purchase of cash books.	28.00		371.00 Dr
10 Jan, 2009	SBP A10012009 1	Being cheque issued to Priyanka Printers towards purchase of stationary against bill no.497 dt.3/01/09.	240.00		611.00 Dr
07 Feb, 2009	SCP C07022009 1	Being cash paid to Dwarak Auto Xerox towards plans xerox of MBMC big size 2 nos.	150.00		761.00 Dr
21 Mar, 2009	SCP C21032009 1	Being cash paid towards MBMC planes scanning & xerox charges	2,975.00		3,736.00 Dr
		Total/Closing Balance	<b>3,736.00</b>		<b>3,736.00 Dr</b>

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Salaries Paid</b>		Opening Balance			<b>0.00 Dr</b>
02 May, 2008	JV 02052008 1	Being the amount credited to Venkatesh salary A/c towards salary for the month of Apr-08.	6,067.00		6,067.00 Dr
	JV 02052008 2	Being the amount credited to Saritha salary A/c towards salary for the month of Apr-08.	5,167.00		11,234.00 Dr
05 Jun, 2008	JV 05062008 1	Being the amount credited to Venkatesh salary A/c towards salary for the month of May-08.	6,053.00		17,287.00 Dr
	JV 05062008 2	Being the amount credited to Saritha salary A/c towards salary for the month of May-08.	5,323.00		22,610.00 Dr
07 Jul, 2008	JV 07072008 1	Being the amount credited to Venkatesh salary A/c towards salary for the month of Jun-08.	6,250.00		28,860.00 Dr
	JV 07072008 2	Being the amount credited to Saritha salary A/c towards salary for the month of June-08.	5,000.00		33,860.00 Dr
04 Aug, 2008	JV 04082008 1	Being the amount credited to Venkatesh salary A/c towards salary for the month of Jul-08.	7,028.00		40,888.00 Dr
	JV 04082008 2	Being the amount credited to Saritha salary A/c towards salary for the month of July-08.	4,581.00		45,469.00 Dr
06 Sep, 2008	JV 06092008 1	Being the amount credited to Venkatesh salary A/c towards salary for the month of Aug-08.	6,763.00		52,232.00 Dr
	JV 06092008 2	Being the amount	4,797.00		57,029.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2008	JV 06102008 1	credited to Saritha salary A/c towards salary for the month of Aug-08. Being the amount credited to Venkatesh salary A/c towards salary for the month of Sep-08.	6,890.00		63,919.00 Dr
	JV 06102008 2	Being the amount credited to Saritha salary A/c towards salary for the month of Sep-08.	5,200.00		69,119.00 Dr
05 Nov, 2008	JV 05112008 1	Being the amount credited to Venkatesh salary A/c towards salary for the month of Oct-08.	5,079.00		74,198.00 Dr
	JV 05112008 2	Being the amount credited to Saritha salary A/c towards salary for the month of Oct-08.	5,039.00		79,237.00 Dr
04 Dec, 2008	JV 04122008 1	Being the amount credited to Venkatesh salary A/c towards salary for the month of Nov-08.	6,066.00		85,303.00 Dr
	JV 04122008 2	Being the amount credited to Saritha salary A/c towards salary for the month of Nov-08.	5,200.00		90,503.00 Dr
07 Jan, 2009	JV 07012009 1	Being the amount credited to Saritha salary A/c towards salary for the month of Dec-08.	5,119.00		95,622.00 Dr
	JV 07012009 2	Being the amount credited to Venkatesh salary A/c towards salary for the month of Dec-08.	6,055.00		1,01,677.00 Dr
05 Feb, 2009	JV 05022009 1	Being the amount credited to Venkatesh salary A/c towards	6,232.00		1,07,909.00 Dr



**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2009	JV 05022009 2	salary for the month of Jan-09. Being the amount credited to Saritha salary A/c towards salary for the month of Jan-09.	5,523.00		1,13,432.00 Dr
05 Mar, 2009	JV 05032009 1	Being amount debited to salaries towards staff salary for the month of February 2009	11,472.00		1,24,904.00 Dr
31 Mar, 2009	JV 31032009 6	Being amount credited to Venkatesh towards salary for the month of March 09.	6,231.00		1,31,135.00 Dr
		<b>Total/Closing Balance</b>	<b>1,31,135.00</b>		<b>1,31,135.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
25 Oct, 2008	SCP C25102008 1	Being cash paid to Commissioner Central Excise & Customs,Hyd towards interest for late payment of Service tax.	816.00		816.00 Dr
		<b>Total/Closing Balance</b>	<b>816.00</b>		<b>816.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
17 Apr, 2008	SBP A17042008 2	Being charges leived by bank.	125.00		125.00 Dr
25 Apr, 2008	SBP I25042008 1	Being charges leived by bank towards cheque book issue charges.	57.00		182.00 Dr
	SBP I25042008 2	Being charges leived by bank.	57.00		239.00 Dr
	SBP I25042008 3	Being charges leived by bank.	57.00		296.00 Dr
15 May, 2008	SBP I15052008 1	Being charges leived by bank.	113.00		409.00 Dr
21 May, 2008	SBP I21052008 1	Being charges leived by bank.	57.00		466.00 Dr
05 Jun, 2008	SBP I05062008 1	Being charges leived by bank.	57.00		523.00 Dr
20 Jun, 2008	SBP I20062008 1	Being charges leived by bank.	57.00		580.00 Dr
22 Jul, 2008	SBP A22072008 1	Being charges leived by bank.	50.00		630.00 Dr
31 Jul, 2008	SBP I31072008 1	Being charges leived by bank.	57.00		687.00 Dr
08 Aug, 2008	SBP I08082008 1	Being charges leived by bank.	57.00		744.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2008	SBP A12082008 1	Being charges leived by bank.	50.00		794.00 Dr
28 Aug, 2008	SBP A28082008 1	Being charges leived by bank.	60.00		854.00 Dr
20 Sep, 2008	SBP I20092008 1	Being charges leived by bank.	57.00		911.00 Dr
31 Jan, 2009	SBP A31012009 1	Being charges leived by bank.	60.00		971.00 Dr
		Total/Closing Balance	<b>971.00</b>		<b>971.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Postage &amp; Courier</b>					
22 Jan, 2009	SCP C22012009 1	Being cash paid to Venkateshwar Rao towards register post charges for sending church rent TDS letter to Mumbai.	25.00		25.00 Dr
		Total/Closing Balance	<b>25.00</b>		<b>25.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Other Insurance</b>					
21 Mar, 2009	SCP C21032009 2	Being cash paid to National Insurance Co. Ltd. towards Venkatesh Personal Accident Policy for the year 2009-10	146.00		146.00 Dr
31 Mar, 2009	MBP A31032009 1	Being cheque issued to Reliance General Insurance Co. ltd. towards staff health insurance policy for the period of 09-10	2,628.00		2,774.00 Dr
		Total/Closing Balance	<b>2,774.00</b>		<b>2,774.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>I.T. Representation Fees</b>					
31 Mar, 2009	JV 31032009 8	Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards I.T. rep fees for the year 08-09.	1,655.00		1,655.00 Dr
		Total/Closing Balance	<b>1,655.00</b>		<b>1,655.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>TDS - SBH</b>					
20 May, 2008	JV 20052008 1	Being amount debited to TDS - SBH & credited to Modi Enterprises Rent receipts towards tds @ 22%	34,916.00		34,916.00 Dr
17 Jun, 2008	JV 17062008 1	Being amount debited to TDS - SBH & credited to Modi Enterprises Rent	34,916.00		69,832.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Jul, 2008	JV	12072008	1	receipts towards tds @ 22% Being amount debited to TDS - SBH & credited to Modi Enterprises Rent receipts towards tds @ 22%	34,916.00		1,04,748.00 Dr
16 Jul, 2008	JV	16072008	1	Being amount debited to TDS - SBH & credited to Modi Enterprises Rent receipts towards tds @ 22%	34,916.00		1,39,664.00 Dr
08 Sep, 2008	JV	08092008	1	Being amount debited to TDS - SBH & credited to Modi Enterprises Rent receipts towards tds @ 22%	34,916.00		1,74,580.00 Dr
19 Sep, 2008	JV	19092008	1	Being amount debited to TDS - SBH & credited to Modi Enterprises Rent receipts towards tds @ 22%	34,916.00		2,09,496.00 Dr
05 Nov, 2008	JV	05112008	3	Being amount debited to TDS - SBH & credited to Modi Enterprises Rent receipts towards tds @ 22%	34,916.00		2,44,412.00 Dr
31 Mar, 2009	JV	31032009	11	Being amount debited to TDS - SBH & credited to Modi Enterprises Rent receipts towards tds @ 20.60%	2,75,863.00		5,20,275.00 Dr
				Total/Closing Balance	<b>5,20,275.00</b>		<b>5,20,275.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
05 May, 2008	JV	05052008	1	Being amount credited to Planet M towards tds receivable charges for the month of April 08	77.00		77.00 Dr
25 Jul, 2008	JV	25072008	1	Being amount debited to TDS Receivable & credited to Planet M Rent Receipts towards TDS Receivable from Planet M for 5 Months.	25,106.25		25,183.25 Dr
21 Aug, 2008	JV	21082008	1	Being amount debited to TDS Receivable & credited to Planet M	5,021.25		30,204.50 Dr

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2008	JV 16092008 1	Rent Receipts towards TDS Receivable from Planet M. Being amount debited to TDS Receivable & credited to Planet M	5,021.25		35,225.75 Dr
22 Oct, 2008	JV 22102008 1	Rent Receipts towards TDS Receivable from Planet M @ 15.45%. Being amount debited to TDS Receivable & credited to Planet M	5,021.25		40,247.00 Dr
11 Nov, 2008	JV 11112008 1	Rent Receipts towards TDS Receivable from Planet M @ 15.45%. Being amount debited to TDS Receivable & credited to Planet M	5,021.25		45,268.25 Dr
24 Dec, 2008	JV 24122008 1	Rent Receipts towards TDS Receivable from Planet M @ 15.45%. Being amount debited to TDS Receivable & credited to Planet M	5,021.25		50,289.50 Dr
10 Mar, 2009	JV 10032009 1	Rent Receipts towards TDS Receivable from Planet M @ 15.45%. Being amount debited to TDS Receivable & credited to Planet M	5,021.25		55,310.75 Dr
31 Mar, 2009	JV 31032009 13	Being amount recoverable towards TDS. Total/Closing Balance	6,180.00		61,490.75 Dr
<b>TDS - DCB</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>TDS - IDBI</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2009	JV 31032009 1	Being amount credited towards interest on FDR reinvested by IDBI Bank on Rs.2,00,000/- for one year Total/Closing Balance	1,384.00		1,384.00 Dr
			<b>1,384.00</b>		<b>1,384.00 Dr</b>

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Depreciation</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2009	JV 31032009 12	Being amount debited to Depreciation & credited to Building towards depreciation for the year 08-09 @ 15%	3,32,488.00		3,32,488.00 Dr
		Total/Closing Balance	<b>3,32,488.00</b>		<b>3,32,488.00 Dr</b>
<b>Share of Profit to Partners</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2009	JV 31032009 16	Being amount debited to Share of Profit & Partners & credited to M M Associates towards Share of Profit during the year.	76,343.00		76,343.00 Dr
	JV 31032009 16	Being amount debited to Share of Profit & Partners & credited to Shiv Shakti Constructions Pvt. Ltd. towards Share of Profit during the year.	2,29,028.28		3,05,371.28 Dr
		Total/Closing Balance	<b>3,05,371.28</b>		<b>3,05,371.28 Dr</b>

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Journal for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Document Category: Journal Voucher. Transaction Type: JV. Amount selection : All Amounts

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>Journal Voucher( JV )</b> <b>01 Apr, 2008</b>			
JV 01042008 1	Sudhakar Being amount credited to Sudhakar & Debited to Bad debits written off towards he is left from the company.		500.00
	Bad debits written off	500.00	
	Being amount credited to Sudhakar & Debited to Bad debits written off towards he is left from the company.		
JV 01042008 2	Cellular Phones Being amount credited to Cell phones & debited to Sale of Assets towards sales of assets for the year 08-09.		3,134.00
	Sale of Fixed Assets	3,134.00	
	Being amount credited to Cell phones & debited to Sale of Assets towards sales of assets for the year 08-09.		
	Furniture and Fixtures Being amount credited to Furniture & Fixtures & debited to Sale of Assets towards sales of assets for the year 08-09.		22,942.00
	Sale of Fixed Assets	22,942.00	
	Being amount credited to Furniture & Fixtures & debited to Sale of Assets towards sales of assets for the year 08-09.		
	Electrical Equipment Being amount credited to Electrical Equipment & debited to Sale of Assets towards sales of assets for the year 08-09.		760.00
	Sale of Fixed Assets	760.00	
	Being amount credited to Electrical Equipment & debited to Sale of Assets towards sales of assets for the year 08-09.		
	Exhaust Systems Being amount credited to Exhaust System & debited to Sale of Assets towards sales of assets for the year 08-09.		894.00

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Journal for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Sale of Fixed Assets Being amount credited to Exhaust System & debited to Sale of Assets towards sales of assets for the year 08-09.	894.00	
	Motor Pump Being amount credited to Motor Pump & debited to Sale of Assets towards sales of assets for the year 08-09.		2,759.00
	Sale of Fixed Assets Being amount credited to Motor Pump & debited to Sale of Assets towards sales of assets for the year 08-09.	2,759.00	
	Plant & Machinery Being amount credited to Plant & Machinery & debited to Sale of Assets towards sales of assets for the year 08-09.		2,915.00
	Sale of Fixed Assets Being amount credited to Plant & Machinery & debited to Sale of Assets towards sales of assets for the year 08-09.	2,915.00	
Date Total		<b>33,904.00</b>	<b>33,904.00</b>
<b>05 Apr, 2008</b>			
JV 05042008 1	Salaries Payable Being the amount credited to Venkatesh salary A/c towards salary for the month of Mar-08.	4,950.00	
	Venkatesh Salary A/c Being the amount credited to Venkatesh salary A/c towards salary for the month of Mar-08.		4,950.00
Date Total		<b>4,950.00</b>	<b>4,950.00</b>
<b>02 May, 2008</b>			
JV 02052008 1	Salaries Paid Being the amount credited to Venkatesh salary A/c towards salary for the month of Apr-08.	6,067.00	
	Venkatesh Salary A/c Being the amount credited to Venkatesh salary A/c towards salary for the month of Apr-08.		6,067.00
JV 02052008 2	Salaries Paid Being the amount credited to Saritha salary A/c	5,167.00	

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Journal for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards salary for the month of Apr-08. Saritha Salary A/c Being the amount credited to Saritha salary A/c towards salary for the month of Apr-08.		5,167.00
Date Total		<b>11,234.00</b>	<b>11,234.00</b>
<b>05 May, 2008</b>			
JV 05052008 1	Planet-M - Maint (Basement) Being amount credited to Planet M towards tds receivable charges for the month of April 08 TDS - Planet M Being amount credited to Planet M towards tds receivable charges for the month of April 08	77.00	77.00
Date Total		<b>77.00</b>	<b>77.00</b>
<b>20 May, 2008</b>			
JV 20052008 1	TDS - SBH Being amount debited to TDS - SBH & credited to Modi Enterprises Rent receipts towards tds @ 22% Modi Enterprises - Rent Receipt Being amount debited to TDS - SBH & credited to Modi Enterprises Rent receipts towards tds @ 22%	34,916.00	34,916.00
Date Total		<b>34,916.00</b>	<b>34,916.00</b>
<b>05 Jun, 2008</b>			
JV 05062008 1	Venkatesh Salary A/c Being the amount credited to Venkatesh salary A/c towards salary for the month of May-08. Salaries Paid Being the amount credited to Venkatesh salary A/c towards salary for the month of May-08.	6,053.00	6,053.00
JV 05062008 2	Salaries Paid Being the amount credited to Saritha salary A/c towards salary for the month of May-08. Saritha Salary A/c Being the amount credited to Saritha salary A/c towards salary for the month of May-08.	5,323.00	5,323.00
Date Total		<b>11,376.00</b>	<b>11,376.00</b>



**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Journal for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>17 Jun, 2008</b>			
JV 17062008 1	TDS - SBH Being amount debited to TDS - SBH & credited to Modi Enterprises Rent receipts towards tds @ 22% Modi Enterprises - Rent Receipt	34,916.00	34,916.00
	Being amount debited to TDS - SBH & credited to Modi Enterprises Rent receipts towards tds @ 22%		
Date Total		<b>34,916.00</b>	<b>34,916.00</b>
<b>07 Jul, 2008</b>			
JV 07072008 1	Salaries Paid Being the amount credited to Venkatesh salary A/c towards salary for the month of Jun-08. Venkatesh Salary A/c	6,250.00	6,250.00
	Being the amount credited to Venkatesh salary A/c towards salary for the month of Jun-08.		
JV 07072008 2	Salaries Paid Being the amount credited to Saritha salary A/c towards salary for the month of June-08. Saritha Salary A/c	5,000.00	5,000.00
	Being the amount credited to Saritha salary A/c towards salary for the month of June-08.		
Date Total		<b>11,250.00</b>	<b>11,250.00</b>
<b>12 Jul, 2008</b>			
JV 12072008 1	TDS - SBH Being amount debited to TDS - SBH & credited to Modi Enterprises Rent receipts towards tds @ 22% Modi Enterprises - Rent Receipt	34,916.00	34,916.00
	Being amount debited to TDS - SBH & credited to Modi Enterprises Rent receipts towards tds @ 22%		
Date Total		<b>34,916.00</b>	<b>34,916.00</b>
<b>16 Jul, 2008</b>			
JV 16072008 1	TDS - SBH Being amount debited to TDS - SBH & credited to Modi Enterprises Rent receipts towards tds @ 22% Modi Enterprises - Rent Receipt	34,916.00	34,916.00
	Being amount debited to TDS - SBH & credited to		

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Journal for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Modi Enterprises Rent receipts towards tds @ 22%	<b>34,916.00</b>	<b>34,916.00</b>
<b>25 Jul, 2008</b>			
JV 25072008 1	TDS - Planet M Being amount debited to TDS Receivable & credited to Planet M Rent Receipts towards TDS Receivable from Planet M for 5 Months.	25,106.25	
	Planet-M - Rent (Basement) Being amount debited to TDS Receivable & credited to Planet M Rent Receipts towards TDS Receivable from Planet M for 5 Months.		25,106.25
Date Total		<b>25,106.25</b>	<b>25,106.25</b>
<b>04 Aug, 2008</b>			
JV 04082008 1	Salaries Paid Being the amount credited to Venkatesh salary A/c towards salary for the month of Jul-08.	7,028.00	
	Venkatesh Salary A/c Being the amount credited to Venkatesh salary A/c towards salary for the month of Jul-08.		7,028.00
JV 04082008 2	Salaries Paid Being the amount credited to Saritha salary A/c towards salary for the month of July-08.	4,581.00	
	Saritha Salary A/c Being the amount credited to Saritha salary A/c towards salary for the month of July-08.		4,581.00
Date Total		<b>11,609.00</b>	<b>11,609.00</b>
<b>21 Aug, 2008</b>			
JV 21082008 1	TDS - Planet M Being amount debited to TDS Receivable & credited to Planet M Rent Receipts towards TDS Receivable from Planet M.	5,021.25	
	Planet-M - Rent (Basement) Being amount debited to TDS Receivable & credited to Planet M Rent Receipts towards TDS Receivable from Planet M.		5,021.25
Date Total		<b>5,021.25</b>	<b>5,021.25</b>

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Journal for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>06 Sep, 2008</b>			
JV 06092008 1	Venkatesh Salary A/c Being the amount credited to Venkatesh salary A/c towards salary for the month of Aug-08.		6,763.00
	Salaries Paid	6,763.00	
JV 06092008 2	Being the amount credited to Venkatesh salary A/c towards salary for the month of Aug-08.		
	Salaries Paid	4,797.00	
	Being the amount credited to Saritha salary A/c towards salary for the month of Aug-08.		
	Saritha Salary A/c		4,797.00
	Being the amount credited to Saritha salary A/c towards salary for the month of Aug-08.		
Date Total		<b>11,560.00</b>	<b>11,560.00</b>
<b>08 Sep, 2008</b>			
JV 08092008 1	TDS - SBH Being amount debited to TDS - SBH & credited to Modi Enterprises Rent receipts towards tds @ 22%	34,916.00	
	Modi Enterprises - Rent Receipt		34,916.00
	Being amount debited to TDS - SBH & credited to Modi Enterprises Rent receipts towards tds @ 22%		
Date Total		<b>34,916.00</b>	<b>34,916.00</b>
<b>16 Sep, 2008</b>			
JV 16092008 1	TDS - Planet M Being amount debited to TDS Receivable & credited to Planet M Rent Receipts towards TDS Receivable from Planet M @ 15.45%.	5,021.25	
	Planet-M - Rent (Basement)		5,021.25
	Being amount debited to TDS Receivable & credited to Planet M Rent Receipts towards TDS Receivable from Planet M @15.45%.		
Date Total		<b>5,021.25</b>	<b>5,021.25</b>
<b>19 Sep, 2008</b>			
JV 19092008 1	TDS - SBH Being amount debited to TDS - SBH & credited to Modi Enterprises Rent receipts towards tds @ 22%	34,916.00	
	Modi Enterprises - Rent Receipt		34,916.00

**MODI BUILDERS METHODIST COMPLEX 2008-09**  
**Journal for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to TDS - SBH & credited to Modi Enterprises Rent receipts towards tds @ 22%	<b>34,916.00</b>	<b>34,916.00</b>
<b>06 Oct, 2008</b>			
JV 06102008 1	Salaries Paid Being the amount credited to Venkatesh salary A/c towards salary for the month of Sep-08. Venkatesh Salary A/c	6,890.00	6,890.00
JV 06102008 2	Being the amount credited to Venkatesh salary A/c towards salary for the month of Sep-08. Salaries Paid Being the amount credited to Saritha salary A/c towards salary for the month of Sep-08. Saritha Salary A/c	5,200.00	5,200.00
Date Total	Being the amount credited to Saritha salary A/c towards salary for the month of Sep-08.	<b>12,090.00</b>	<b>12,090.00</b>
<b>22 Oct, 2008</b>			
JV 22102008 1	TDS - Planet M Being amount debited to TDS Receivable & credited to Planet M Rent Receipts towards TDS Receivable from Planet M @ 15.45%. Planet-M - Rent (Basement)	5,021.25	5,021.25
JV 22102008 2	Being amount debited to TDS Receivable & credited to Planet M Rent Receipts towards TDS Receivable from Planet M @ 15.45%. Bonus Being the amount credited to Venkatesh towards bonus for the year 07-08. Venkatesh Salary A/c	3,591.00	3,591.00
JV 22102008 3	Being the amount credited to Venkatesh towards bonus for the year 07-08. Bonus Being the amount credited to Saritha towards bonus for the year 07-08. Saritha Salary A/c	1,260.00	1,260.00
	Being the amount credited to Saritha towards bonus		

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Document Number	Account/Narration	Debit	Credit
Date Total	for the year 07-08.	<b>9,872.25</b>	<b>9,872.25</b>
<b>24 Oct, 2008</b>			
JV 24102008 1	Incentives Being the amount credited to Saritha towards incentives. Saritha Salary A/c Being the amount credited to Saritha towards incentives.	303.00	303.00
Date Total		<b>303.00</b>	<b>303.00</b>
<b>25 Oct, 2008</b>			
JV 25102008 1	Incentives Being the amount credited to Venkatesh towards incentives for the year 07-08. Venkatesh Salary A/c Being the amount credited to Venkatesh towards incentives for the year 07-08.	534.00	534.00
Date Total		<b>534.00</b>	<b>534.00</b>
<b>05 Nov, 2008</b>			
JV 05112008 1	Venkatesh Salary A/c Being the amount credited to Venkatesh salary A/c towards salary for the month of Oct-08. Salaries Paid Being the amount credited to Venkatesh salary A/c towards salary for the month of Oct-08.	5,079.00	5,079.00
JV 05112008 2	Salaries Paid Being the amount credited to Saritha salary A/c towards salary for the month of Oct-08. Saritha Salary A/c Being the amount credited to Saritha salary A/c towards salary for the month of Oct-08.	5,039.00	5,039.00
JV 05112008 3	TDS - SBH Being amount debited to TDS - SBH & credited to Modi Enterprises Rent receipts towards tds @ 22% Modi Enterprises - Rent Receipt Being amount debited to TDS - SBH & credited to	34,916.00	34,916.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Modi Enterprises Rent receipts towards tds @ 22%	<b>45,034.00</b>	<b>45,034.00</b>
<b>11 Nov, 2008</b>			
JV 11112008 1	TDS - Planet M Being amount debited to TDS Receivable & credited to Planet M Rent Receipts towards TDS Receivable from Planet M @ 15.45%.	5,021.25	
	Planet-M - Rent (Basement) Being amount debited to TDS Receivable & credited to Planet M Rent Receipts towards TDS Receivable from Planet M @ 15.45%.		5,021.25
Date Total		<b>5,021.25</b>	<b>5,021.25</b>
<b>26 Nov, 2008</b>			
JV 26112008 1	Raghavendra Being amount debited to Raghavendra to credited to Bad debits written off towards balance written off.	1,500.00	
	Bad debits written off Being amount debited to Raghavendra to credited to Bad debits written off towards balance written off.		1,500.00
Date Total		<b>1,500.00</b>	<b>1,500.00</b>
<b>04 Dec, 2008</b>			
JV 04122008 1	Venkatesh Salary A/c Being the amount credited to Venkatesh salary A/c towards salary for the month of Nov-08.		6,066.00
	Salaries Paid Being the amount credited to Venkatesh salary A/c towards salary for the month of Nov-08.	6,066.00	
JV 04122008 2	Salaries Paid Being the amount credited to Saritha salary A/c towards salary for the month of Nov-08.	5,200.00	
	Saritha Salary A/c Being the amount credited to Saritha salary A/c towards salary for the month of Nov-08.		5,200.00
Date Total		<b>11,266.00</b>	<b>11,266.00</b>
<b>24 Dec, 2008</b>			
JV 24122008 1	TDS - Planet M	5,021.25	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to TDS Receivable & credited to Planet M Rent Receipts towards TDS Receivable from Planet M @ 15.45%. Planet-M - Rent (Basement)		5,021.25
Date Total	Being amount debited to TDS Receivable & credited to Planet M Rent Receipts towards TDS Receivable from Planet M @ 15.45%.	<b>5,021.25</b>	<b>5,021.25</b>
<b>07 Jan, 2009</b>			
JV 07012009 1	Salaries Paid Being the amount credited to Saritha salary A/c towards salary for the month of Dec-08.	5,119.00	
	Saritha Salary A/c Being the amount credited to Saritha salary A/c towards salary for the month of Dec-08.		5,119.00
JV 07012009 2	Venkatesh Salary A/c Being the amount credited to Venkatesh salary A/c towards salary for the month of Dec-08.		6,055.00
	Salaries Paid Being the amount credited to Venkatesh salary A/c towards salary for the month of Dec-08.	6,055.00	
Date Total		<b>11,174.00</b>	<b>11,174.00</b>
<b>05 Feb, 2009</b>			
JV 05022009 1	Venkatesh Salary A/c Being the amount credited to Venkatesh salary A/c towards salary for the month of Jan-09.		6,232.00
	Salaries Paid Being the amount credited to Venkatesh salary A/c towards salary for the month of Jan-09.	6,232.00	
JV 05022009 2	Saritha Salary A/c Being the amount credited to Saritha salary A/c towards salary for the month of Jan-09.		5,523.00
	Salaries Paid Being the amount credited to Saritha salary A/c towards salary for the month of Jan-09.	5,523.00	
Date Total		<b>11,755.00</b>	<b>11,755.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>05 Mar, 2009</b>			
JV 05032009 1	Venkatesh Salary A/c Being amount credited to A.Venkatesh towards Salary for the month of February 2009		6,093.00
	Saritha Salary A/c Being amount credited to K.Saritha towards Salary for the month of February 2009		5,379.00
	Salaries Paid Being amount debited to salaries towards staff salary for the month of February 2009	11,472.00	
Date Total		<b>11,472.00</b>	<b>11,472.00</b>
<b>10 Mar, 2009</b>			
JV 10032009 1	TDS - Planet M Being amount debited to TDS Receivable & credited to Planet M Rent Receipts towards TDS Receivable from Planet M @ 15.45%.	5,021.25	
	Planet-M - Rent (Basement) Being amount debited to TDS Receivable & credited to Planet M Rent Receipts towards TDS Receivable from Planet M @ 15.45%.		5,021.25
Date Total		<b>5,021.25</b>	<b>5,021.25</b>
<b>31 Mar, 2009</b>			
JV 31032009 1	FDR IDBI Bank Being amount credited towards interest on FDR reinvested by IDBI Bank on Rs.2,00,000/- for one year	12,051.00	
	Interest on FDR IDBI Bank Being amount credited towards interest on FDR reinvested by IDBI Bank on Rs.2,00,000/- for one year		13,435.00
	TDS - IDBI Being amount credited towards interest on FDR reinvested by IDBI Bank on Rs.2,00,000/- for one year	1,384.00	
JV 31032009 2	Khaleel Watch - Maint (UGF 18) Being amount transferred from Khaleel Watch (UGF 18) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges	7,560.00	



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Document Number	Account/Narration	Debit	Credit
	transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from Khaleel Watch (UGF 18) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		7,560.00
	Titan & Tanishaq - Maint (15 shops LGF & UGF) Being amount transferred from Titan & Tanishaq ( UGF & LGF - 15) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	1,82,592.00	
	Methodist Complex Tenance Association Being amount transferred from Titan & Tanishaq ( UGF & LGF - 15) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		1,82,592.00
	ware house - Maint.(1,2,2a,3,4,4a-UGF) Being amount transferred from Ware House (UGF 1 to 4 a) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	24,000.00	
	Methodist Complex Tenance Association Being amount transferred from Ware House (UGF 1 to 4 a) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		24,000.00
	U-Foum - Maint.(5-LGF) Being amount transferred from U form (LGF 5) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	7,150.00	
	Methodist Complex Tenance Association Being amount transferred from U form (LGF 5) - Maint Receipt to methodist Complex Tenants		7,150.00

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Document Number	Account/Narration	Debit	Credit
	Association towards maintenance charges transferred to MCTA. Top Lines Beauty Parlor - Maint (27-UGF) Being amount transferred from Top Lines Beauty Parlor (UGF 27) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from Top Lines Beauty Parlor (UGF 27) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	9,600.00	9,600.00
	Sumangal - Maint. (1-UGF) Being amount transferred from Sumangal (uGF 1) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from Sumangal (uGF 1) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	35,100.00	35,100.00
	L.C.C - Maint (309,310) Being amount transferred from LCC (309 / 310) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from LCC (309 / 310) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	53,240.00	53,240.00
	Amrutha Industries - Maint.(311,312) Being amount transferred from Amrutha Indust (311 & 312) - Maint Receipt to methodist Complex	53,865.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032009 3	Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from Amrutha Indust (311 & 312) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		53,865.00
	Faishon fever- Maint.(26-UGF) Being amount transferred from Fashion fever (UGF 26) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	12,600.00	
	Methodist Complex Tenance Association Being amount transferred from Fashion fever (UGF 26) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		12,600.00
	Nitiraj Engineering - Maint. (303) Being amount transferred from Nitiraj Engg (303) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	17,059.00	
	Methodist Complex Tenance Association Being amount transferred from Nitiraj Engg (303) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		17,059.00
	QVC Security Devices - Maint. (308) Being amount transferred from QVC Security Devices - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	19,500.00	
	Methodist Complex Tenance Association Being amount transferred from QVC Security Devices - Maint Receipt to methodist Complex		19,500.00

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Document Number	Account/Narration	Debit	Credit
	Tenants Association towards maintenance charges transferred to MCTA. SSRI - Maint.(302) Being amount transferred from SSRI (302) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association	16,250.00	16,250.00
	Being amount transferred from SSRI (302) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. A.K.Watch Co.- Maint.(UGF-33) Being amount transferred from A.K.Watch Co.(UGF - 33) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association	4,560.00	4,560.00
	Being amount transferred from A.K.Watch Co.(UGF - 33) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Zumane Zilani - Maint. (310) Being amount transferred from Zumane Zilani (310) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association	9,000.00	9,000.00
	Being amount transferred from Zumane Zilani (310) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Excel Communication-Maint.(18A-LGF) Being amount transferred from Excel Communication (LGF 18 A) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance	13,600.00	13,600.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 4	Association Being amount transferred from Excel Communication (LGF 18 A) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	1,17,000.00	
	L.C.C IVth floor - Maintenance Being amount transferred from LCC IV floor - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		1,17,000.00
	Methodist Complex Tenance Association Being amount transferred from LCC IV floor - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	91,243.00	
	Hansa Boots - Maint. (305,306) Being amount transferred from Hansa Boot (305,306) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		91,243.00
	Methodist Complex Tenance Association Being amount transferred from Hansa Boot (305,306) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	3,749.75	
	Planet-M - Maint (Basement) Being amount transferred from Planet M (Basement) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		3,749.75
	Methodist Complex Tenance Association Being amount transferred from Planet M (Basement) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	10,500.00	
	Kalpataru - Maint.(306) Being amount transferred from Kalpataru (306) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges		

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Document Number	Account/Narration	Debit	Credit
	transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from Kalpataru (306) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		10,500.00
	Waheedduddin - Maint. (20-LGF) Being amount transferred from Waheedduddin (LGF 20) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	6,134.00	
	Methodist Complex Tenance Association Being amount transferred from Waheedduddin (LGF 20) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		6,134.00
	L.C.C - Maint.(305) Being amount transferred from LCC (305) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	10,500.00	
	Methodist Complex Tenance Association Being amount transferred from LCC (305) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		10,500.00
	New Girl Friend - Maint.(29-UGF) Being amount transferred from New Girl Friend (UGF 29) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	8,580.00	
	Methodist Complex Tenance Association Being amount transferred from New Girl Friend (UGF 29) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		8,580.00
	Music Gallery - Maint.(4,36-UGF) Being amount transferred from Music Gallery (UGF	7,560.00	

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Document Number	Account/Narration	Debit	Credit
	4, 36) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from Music Gallery (UGF 4, 36) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		7,560.00
	Mobile Soluation - Maint. (17A,17B-LGF) Being amount transferred from Mobile Solution (LGF 17A, 17B) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	17,248.00	
	Methodist Complex Tenance Association Being amount transferred from Mobile Solution (LGF 17A, 17B) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		17,248.00
	Little Smile- Maint. (3,6-UGF,LGF) Being amount transferred from Little Smile (UGF, LGF 3, 6) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	11,600.00	
	Methodist Complex Tenance Association Being amount transferred from Little Smile (UGF, LGF 3, 6) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		11,600.00
	Arches Gallery- Maint.(17,19,35-UGF) Being amount transferred from Arches Gallery - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	23,440.00	
	Methodist Complex Tenance		23,440.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 5	Association Being amount transferred from Arches Gallery - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	15,792.00	
	Kalpataru - Maint. (313) Being amount transferred from Kalpataru (313) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		15,792.00
	Methodist Complex Tenance Association Being amount transferred from Kalpataru (313) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		
	Greet & Gift / Espee Agenc - Maint.(8 to 24-UGF) Being amount transferred from Greet & Gift (UGF 8 to 24) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	29,970.00	
	Methodist Complex Tenance Association Being amount transferred from Greet & Gift (UGF 8 to 24) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		29,970.00
	Hall Mark- Maint. (7,10,12,13,14,15,16-UGF) Being amount transferred from Hall Mark (UGF 7 to 16) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	51,240.00	
	Methodist Complex Tenance Association Being amount transferred from Hall Mark (UGF 7 to 16) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		51,240.00



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Document Number	Account/Narration	Debit	Credit
	Girl Friend - Maint. (11,28-UGF) Being amount transferred from Girl Friend (UGF 11,28) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association	13,200.00	13,200.00
	Being amount transferred from Girl Friend (UGF 11,28) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Furnishing Forcast - Maint. (18B,19-LGF) Being amount transferred from Furnishing Forcast - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association	13,701.00	13,701.00
	Being amount transferred from Furnishing Forcast - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. DCB Bank - Maint. (30,30/1,2,3,31,31/1,2,3-LGF) Being amount transferred from DCB - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association	1,33,968.00	1,33,968.00
	Being amount transferred from DCB - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Comprint - Maint. (5-UGF) Being amount transferred from Comprint (UGF 5) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association	4,510.00	4,510.00

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred from Comprint (UGF 5) - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Canara Bank - Maint. (201,202)	28,500.00	
	Being amount transferred from Canara Bank - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association		28,500.00
	Being amount transferred from Canara Bank - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Bhoom Town - Maint. (11a,25,25a-UGF)	9,600.00	
	Being amount transferred from Bhoom Town - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association		9,600.00
	Being amount transferred from Bhoom Town - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Adhunik Sarees - Maint. (6-UGF)	5,460.00	
	Being amount transferred from Adhunik Sarees - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association		5,460.00
	Being amount transferred from Adhunik Sarees - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Ad Channel - Maint. (7B-LGF)	3,864.00	
	Being amount transferred from Ad Channel - Maint		

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Document Number	Account/Narration	Debit	Credit
	Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from Ad Channel - Maint		3,864.00
	Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. 21st century - Maint. (301) Being amount transferred from 21st Century - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from 21st Century - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	9,240.00	9,240.00
JV 31032009 6	Salaries Payable Being amount credited to Venkatesh towards salary for the month of March 09.		6,231.00
	Salaries Paid Being amount credited to Venkatesh towards salary for the month of March 09.	6,231.00	
JV 31032009 7	Bonus Payable Being amount credited to K.Saritha towards Provision of Bonus for the period of 08-09		2,292.00
	Bonus Being amount credited to K.Saritha towards Provision of Bonus for the period of 08-09	2,292.00	
JV 31032009 8	I.T. Representation Fees Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards I.T. rep fees for the year 08-09.	1,655.00	
	I.T.Representation Fees Payable Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards I.T. rep fees for the year 08-09.		1,655.00
JV 31032009 9	Bonus Being amount debited to Bonus & credited to Bonus	2,750.00	

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JV 31032009 11	payable towards bonus provision for the year 08-09 of A. Venkatesh. Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of A. Venkatesh.		2,750.00
	TDS - SBH Being amount debited to TDS - SBH & credited to Modi Enterprises Rent receipts towards tds @ 20.60% Modi Enterprises - Rent Receipt Being amount debited to TDS - SBH & credited to Modi Enterprises Rent receipts towards tds @ 20.60%	2,75,863.00	2,75,863.00
JV 31032009 12	Depreciation Being amount debited to Depreciation & credited to Building towards depreciation for the year 08-09 @ 15% Building Construction (Civil Work) Being amount debited to Depreciation & credited to Building towards depreciation for the year 08-09 @ 15%	3,32,488.00	3,32,488.00
	Planet-M - Rent (Basement) Being amount debited to Rent receivable Plant M & Planet M Rent receipts as per Form 16A. Rent receivable - Planet M Being amount debited to Rent receivable Plant M & Planet M Rent receipts as per Form 16A.	33,820.00	40,000.00
JV 31032009 14	TDS - Planet M Being amount recoverable towards TDS. Methodist Chrch Rent Being amount debited to Methodist Chrch Rent & credited to methodist Chrch rent payable towards March 09 rent provision. Methodist Complex Church Rent payable Being amount debited to Methodist Chrch Rent & credited to methodist Chrch rent payable towards March 09 rent provision.	6,180.00 2,07,360.00	2,07,360.00
	Methodist Complex Church Rent	5,63,853.00	

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	payable Being amount debited to Methodist complex church rent payable & credited to TDS Payable towards TDS @ 22.66% on Rs.24,88,320/- TDS Payable		5,63,853.00
JV 31032009 16	Being amount debited to Methodist complex church rent payable & credited to TDS Payable towards TDS @ 22.66% on Rs.24,88,320/- Share of Profit to Partners	76,343.00	
	Being amount debited to Share of Profit & Partners & credited to M M Associates towards Share of Profit during the year. M & M Associates		76,343.00
	Being amount debited to Share of Profit & Partners & credited to M M Associates towards Share of Profit during the year. Share of Profit to Partners	2,29,028.28	
	Being amount debited to Share of Profit & Partners & credited to Shiv Shakti Constructions Pvt. Ltd. towards Share of Profit during the year. Shiv Shakti Constructions Pvt. Ltd.		2,29,028.28
Date Total	Being amount debited to Share of Profit & Partners & credited to Shiv Shakti Constructions Pvt. Ltd. towards Share of Profit during the year.	<b>28,43,574.03</b>	<b>28,43,574.03</b>
Document Total		<b>33,14,242.78</b>	<b>33,14,242.78</b>