

## MODI BUILDERS METHODIST COMPLEX 2009-10

31 Mar, 2010

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				4,23,837.07 Dr
01 Apr, 2009 SCR C01042009 1	Being cash received from Fashion Fever towards rent for the period of March-09 @ Rs.173/-p.m for unit no.26-UGF. Re.No.3693 Fasshion Fever - Rent (26-UGF)	173.00			4,24,010.07 Dr
	Total / Closing Balance	<b>173.00</b>		173.00 Cr	<b>4,24,010.07 Dr</b>
02 Apr, 2009 SCR C02042009 1	Being cash received from Boom Town towards Balance Maintenance for the month of April-09 for Unit no.UGF-11A, 25 & 25a. Bhoom Town - Maint. (11a,25,25a-UGF)	350.00			4,24,360.07 Dr
SCP C02042009 1	Being cash paid to MCTA towards transfer of maintenance amount of Bhoom Town Methodist Complex Tenance Association		350.00		4,24,010.07 Dr
SCP C02042009 2	Being cash paid to Tata Teleservices towards telephone bill for the period from 21.02.09 to 20.03.09 vide no.65874814 Telephone Exps		543.00		4,23,467.07 Dr
				543.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>350.00</b>	<b>893.00</b>		<b>4,23,467.07 Dr</b>
04 Apr, 2009 SCR C04042009 1	Being amount received from Shanker Reddy towards on account reversed Shanker Reddy Petty cash	2,000.00			4,25,467.07 Dr
	Total / Closing Balance	<b>2,000.00</b>		2,000.00 Cr	<b>4,25,467.07 Dr</b>
06 Apr, 2009 SCP C06042009 1	Being cash paid to GHMC towards misc expense for the month of April 09		1,000.00		4,24,467.07 Dr
	Miscellaneous Expenses			1,000.00 Dr	
SCP C06042009 2	Being cash paid to Water Dept towards misc expense for the month of April 09		1,000.00		4,23,467.07 Dr
	Office Expenses			1,000.00 Dr	
SCP C06042009 3	Being cash paid towards House keeping charges for the month of April 09		1,000.00		4,22,467.07 Dr
	Office Expenses			1,000.00 Dr	
	Total / Closing Balance		<b>3,000.00</b>		<b>4,22,467.07 Dr</b>
07 Apr, 2009 SCP C07042009 1	Being cash paid towards approved plans converting to C D Printing & Stationery		2,285.00		4,20,182.07 Dr
	Total / Closing Balance		<b>2,285.00</b>	2,285.00 Dr	<b>4,20,182.07 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Apr, 2009 SCP C11042009 1	Being cash paid towards pur of stamp papers for GPA		135.00		4,20,047.07 Dr
	Legal expenses			135.00 Dr	
SCP C11042009 2	Being cash paid towards pur of stamp papers		110.00		4,19,937.07 Dr
	Legal expenses			110.00 Dr	
	Total / Closing Balance		<b>245.00</b>		<b>4,19,937.07 Dr</b>
14 Apr, 2009 SCP C14042009 1	Being cash paid to SRO towards reg exp for MBMC SPA infavour of Laka Reddy		200.00		4,19,737.07 Dr
	Registration Exp			200.00 Dr	
SCP C14042009 2	Being cash paid to SRO towards reg misc exp for SRO of MBMC infavour of Prabhakar Reddy		2,500.00		4,17,237.07 Dr
	Miscellaneous Expenses			2,500.00 Dr	
	Total / Closing Balance		<b>2,700.00</b>		<b>4,17,237.07 Dr</b>
17 Apr, 2009 SCP C17042009 1	Being cash paid to A.Venkatesh towards salary advance		3,000.00		4,14,237.07 Dr
	Venkatesh Salary A/c			3,000.00 Dr	
	Total / Closing Balance		<b>3,000.00</b>		<b>4,14,237.07 Dr</b>

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 May, 2009 SCP C04052009 1	Being cheque issued to Venkatesh towards salary for the month of April 09		4,036.00		4,10,201.07 Dr
SCP C04052009 2	Venkatesh Salary A/c Being cash paid to GHMC towards misc expense for the month of May 09		1,000.00	4,036.00 Dr	4,09,201.07 Dr
SCP C04052009 3	Miscellaneous Expenses Being cash paid to water dept towards water charges for the month of May 09		1,000.00	1,000.00 Dr	4,08,201.07 Dr
	Office Expenses			1,000.00 Dr	
	<b>Total / Closing Balance</b>		<b>6,036.00</b>		<b>4,08,201.07 Dr</b>
06 May, 2009 SCP C06052009 1	Being cash paid towards telephone bill for the period from 21.03.09 to 20.04.09		608.00		4,07,593.07 Dr
	Telephone Exps			608.00 Dr	
	<b>Total / Closing Balance</b>		<b>608.00</b>		<b>4,07,593.07 Dr</b>
08 May, 2009 SCR C08052009 1	Being cash received towards rent for the month of Sept-08 for unit no.11-UGF vide receipt no.3731	19.00			4,07,612.07 Dr
SCR C08052009 2	Kanya - Rent (11A-UGF) Being cash received from Mohammed Ashfaq-UR-Rehman towards rent arrears for Unit No.7B-LGF for the	1,000.00		19.00 Cr	4,08,612.07 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C08052009 3	period of June 06 to Dec 06 @ Rs.173/- p.m (Rs.1000+70=1070 - 1038) and raining balance Rs.32 is carried forward. vide Re.No.3723 Ad Channel - Rent (7B,21-LGF) Being cash received from Fashion Fever towards rent for the period of April-09 @ Rs.173/-p.m for unit no.26-UGF. Re.No.3710 Fasshion Fever - Rent (26-UGF) Total / Closing Balance	173.00     <b>1,192.00</b>		1,000.00 Cr     173.00 Cr	4,08,785.07 Dr     <b>4,08,785.07 Dr</b>
12 May, 2009 SCR C12052009 1	Being cash received from Boom Town towards rent for the month of April-09 for Unit nos.11,25,25A. vide receipt no.3743 Bhoom Town - Rent (11A,25,25A-UGF)	120.00		120.00 Cr	4,08,905.07 Dr
SCR C12052009 2	Being cash received from Boom Town towards Maintenance for the month of May-09 for Unit no.UGF- 11A, 25 & 25a. vide receipt no.3742 Bhoom Town - Maint. (11a,25,25a-UGF)	800.00		800.00 Cr	4,09,705.07 Dr
SCP C12052009 1	Being cash paid to MCTA towards transfer of maintenance amount of Bhoom Town		800.00		4,08,905.07 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Methodist Complex Tenance Association			800.00 Dr	
	Total / Closing Balance	<b>920.00</b>	<b>800.00</b>		<b>4,08,905.07 Dr</b>
26 May, 2009 SCP C26052009 1	Being cash paid towards register post charges to Mumbai for Exemption TDS certificate Postage & Courier		25.00		4,08,880.07 Dr
	Total / Closing Balance		<b>25.00</b>	25.00 Dr	<b>4,08,880.07 Dr</b>
28 May, 2009 SCR C28052009 1	Being cash received from Fashion Fever towards rent for the period of May-09 @ Rs.173/-p.m for unit no.26-UGF. Re.No.3741	173.00			4,09,053.07 Dr
SCR C28052009 2	Fasshion Fever - Rent (26-UGF) Being cash received from Mohammed Ashfaq-UR-Rehman towards rent arrears for Unit No.7B-LGF for the period of Jan 07 to June 07 @ Rs.173/- p.m (Rs.1000+32=1032 - 1038) and raining balance Rs.6 less paid is carried forward. vide Re.No.3751	1,000.00		173.00 Cr	4,10,053.07 Dr
SCR C28052009 3	Ad Channel - Rent (7B,21-LGF) Being cheque received from Fashion Fever towards maintenance for the	1,050.00		1,000.00 Cr	4,11,103.07 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28052009 1	month of May-09 for Unit no.26-UGF. Re.No.3740 Faishon fever- Maint.(26-UGF) Being cash paid to MCTA towards transfer of maintenance amount of Fashion fever Methodist Complex Tenance Association		1,050.00	1,050.00 Cr	4,10,053.07 Dr
	Total / Closing Balance	<b>2,223.00</b>	<b>1,050.00</b>	1,050.00 Dr	<b>4,10,053.07 Dr</b>
06 Jun, 2009 SCP C06062009 1	Being cash paid towards consultant charges for service tax Consultant Charges		2,000.00		4,08,053.07 Dr
	Total / Closing Balance		<b>2,000.00</b>	2,000.00 Dr	<b>4,08,053.07 Dr</b>
08 Jun, 2009 SCP C08062009 1	Being cash paid to GHMC towards misc expense for the month of June 09 Miscelloneous Expenses		1,000.00		4,07,053.07 Dr
SCP C08062009 2	Being cash paid to Water Dept towards water charges for the month of June 09 Office Expenses		1,000.00	1,000.00 Dr	4,06,053.07 Dr
	Total / Closing Balance		<b>2,000.00</b>	1,000.00 Dr	<b>4,06,053.07 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Jun, 2009 SCP C11062009 1	Being cash paid to A.Venkatesh towards salary for the month of May 09		5,658.00		4,00,395.07 Dr
	cash paid as Suresh Bajaj out of station				
SCP C11062009 2	Venkatesh Salary A/c Being cash paid to A.Venkatesh towards salary advance to pay his children school fee and deduct Rs.1000 p.m		5,000.00	5,658.00 Dr	3,95,395.07 Dr
	Venkatesh Salary A/c			5,000.00 Dr	
	Total / Closing Balance		<b>10,658.00</b>		<b>3,95,395.07 Dr</b>
12 Jun, 2009 SCR C12062009 1	Being cash received from Fashion Fever towards rent for the period of June-09 @ Rs.173/-p.m for unit no.26-UGF. Re.No.3765	173.00			3,95,568.07 Dr
	Fasshion Fever - Rent (26-UGF)			173.00 Cr	
SCR C12062009 2	Being cheque received from Fashion Fever towards maintenance for the month of June-09 for Unit no.26-UGF. Re.No.3764	1,050.00			3,96,618.07 Dr
	Faishon fever- Maint.(26-UGF)			1,050.00 Cr	
SCP C12062009 1	Being cash paid to MCTA towards transfer of maintenance amount of Fashion Fever		1,050.00		3,95,568.07 Dr
	Methodist Complex Tenance			1,050.00 Dr	



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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Association Total / Closing Balance	1,223.00	1,050.00		3,95,568.07 Dr
16 Jun, 2009 SCP C16062009 1	Being cash paid towards change of constitution members of incoming and outgoing members of MBMC tenants association Registration Exp Total / Closing Balance		2,500.00		3,93,068.07 Dr
			2,500.00	2,500.00 Dr	3,93,068.07 Dr
22 Jun, 2009 SCR C22062009 1	Being cash received from Boom Town towards rent for the month of May-09 for Unit nos.11,25,25A. vide receipt no.3767	120.00			3,93,188.07 Dr
	Bhoom Town - Rent (11A,25,25A-UGF)			120.00 Cr	
SCR C22062009 2	Being cash received from Mohammed Ashfaq-UR-Rehman towards rent arrears for Unit No.7B-LGF for the period of July 07 to Nov 07 @ Rs.173/- p.m (Rs.1000-6=994-865) and raining balance Rs.129 is carried forward. vide Re.No.3780	1,000.00			3,94,188.07 Dr
SCR C22062009 3	Ad Channel - Rent (7B,21-LGF) Being cash received from 21st Century towards rent arears vide receipt	5,040.00		1,000.00 Cr	3,99,228.07 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C22062009 4	no.3782 21 Century - Rent (301) Being cash received from 21st Century towards rent for the month of Jan 09 to June 09 for Unit no.301.Re.No.3783 Rs.112 x 6 = 672	672.00		5,040.00 Cr	3,99,900.07 Dr
SCR C22062009 5	21 Century - Rent (301) Being cash received from Boom Town towards Maintenance for the month of June-09 for Unit no.UGF- 11A, 25 & 25a. vide receipt no.3766	800.00		672.00 Cr	4,00,700.07 Dr
SCR C22062009 6	Bhoom Town - Maint. (11a,25,25a-UGF) Being cash received from U-Foam towards maintenance for the month of Feb to April 09 for unit no.5-LGF. Re.No.1950	1,950.00		800.00 Cr	4,02,650.07 Dr
SCP C22062009 1	U-Foam - Maint.(5-LGF) Being cash paid to MCTA towards transfer of maintenance amount of Bhoom Town		800.00	1,950.00 Cr	4,01,850.07 Dr
SCP C22062009 2	Methodist Complex Tenance Association Being cash paid to MCTA towards transfer of maintenance amount of U Form Methodist Complex Tenance Association		1,950.00	800.00 Dr	3,99,900.07 Dr
				1,950.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>9,582.00</b>	<b>2,750.00</b>		<b>3,99,900.07 Dr</b>
29 Jun, 2009					
SCP C29062009 1	Being cash paid to S.Ravi towards painting work at SBH Rep & Maintenance charges		5,700.00		3,94,200.07 Dr
SCP C29062009 2	Being cash paid to Shree Tarpaulin Udyog towards pur of of Tarpaulin sheets for SBH Bank vide bill no.288 dt.24.06.09 Rep & Maintenance charges		1,612.00	5,700.00 Dr	3,92,588.07 Dr
	Total / Closing Balance		<b>7,312.00</b>	1,612.00 Dr	<b>3,92,588.07 Dr</b>
01 Jul, 2009					
SCP C01072009 1	Being cash paid towards Telephone charges for the period from 21.05.09 to 20.06.09 vide phone no.65874814		1,258.00		3,91,330.07 Dr
SCP C01072009 2	Telephone Exps Being cash paid to Integrated Enterprises towards Applied for TIN NO.		200.00	1,258.00 Dr	3,91,130.07 Dr
SCP C01072009 3	Consultant Charges Being cash paid to Venkatramana Binding works towards pur of registers vide bill no.1451 dt.23.06.09		70.00	200.00 Dr	3,91,060.07 Dr
WTD A01072009 1	Venkatramana Binding Works Being cash withdraw from IDBI Bank IDBI Bank	20,000.00		70.00 Dr 20,000.00 Cr	4,11,060.07 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdraw from IDBI Bank Total / Closing Balance	<b>20,000.00</b>	<b>1,528.00</b>		<b>4,11,060.07 Dr</b>
03 Jul, 2009 SCP C03072009 1	Being cash paid to Saradhi Ads towards printing of ID Cards vide bill no.1155 dt.15.05.09 Saradhi Ads Total / Closing Balance		90.00		4,10,970.07 Dr
			<b>90.00</b>	90.00 Dr	<b>4,10,970.07 Dr</b>
04 Jul, 2009 SCP C04072009 1	Being cash paid to E.Ravi( paint work) towards painting wrik for SBH Bank Rep & Maintenance charges Total / Closing Balance		6,545.00		4,04,425.07 Dr
			<b>6,545.00</b>	6,545.00 Dr	<b>4,04,425.07 Dr</b>
10 Jul, 2009 SCP C10072009 1	Being cash paid to GHMC towards misc expense for the month of July 09 Miscelloneous Expenses		1,000.00		4,03,425.07 Dr
SCP C10072009 2	Being cash paid to Water Dept towards water charges for the month of July 09 Office Expenses Total / Closing Balance		1,000.00	1,000.00 Dr	4,02,425.07 Dr
			<b>2,000.00</b>	1,000.00 Dr	<b>4,02,425.07 Dr</b>
11 Jul, 2009 SCR C11072009 1	Being cash received from Fashion Fever towards rent for the period of	173.00			4,02,598.07 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C11072009 2	July-09 @ Rs.173/-p.m for unit no.26-UGF. Re.No.3786 Fasshion Fever - Rent (26-UGF) Being cash received from 21st Century towards rent for the month of July 09 for Unit no.301.Re.No.3792	112.00		173.00 Cr	4,02,710.07 Dr
SCR C11072009 3	21 Century - Rent (301) Being cash received from 21st century towards maintenance for the month of Jan 09 for Unit no.301 vide receipt no.3791	840.00		112.00 Cr	4,03,550.07 Dr
SCR C11072009 4	21st century - Maint. (301) Being cheque received from Fashion Fever towards maintenance for the month of July-09 for Unit no.26-UGF. Re.No.3785	1,050.00		840.00 Cr	4,04,600.07 Dr
SCP C11072009 1	Faishon fever- Maint.(26-UGF) Being cash paid to E.Ravi ( painting work) towards painting work and floor cleaning work		4,690.00	1,050.00 Cr	3,99,910.07 Dr
SCP C11072009 2	Rep & Maintenance charges Being cash paid to MCTA towards transfer of maintenance amount of Fashion Fever		1,050.00	4,690.00 Dr	3,98,860.07 Dr
SCP C11072009 3	Methodist Complex Tenance Association Being cash paid to MCTA towards transfer of maintenance amount of		840.00	1,050.00 Dr	3,98,020.07 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	21st Century Methodist Complex Tenance Association Total / Closing Balance	<b>2,175.00</b>	<b>6,580.00</b>	840.00 Dr	<b>3,98,020.07 Dr</b>
16 Jul, 2009 SCR C16072009 1	Being cheque received towards rent from May, June & July 09 for Unit no.5-LGF, @ 173 vide Re.No. U-Foam - Rent (5-LGF) Total / Closing Balance	519.00			3,98,539.07 Dr
		<b>519.00</b>		519.00 Cr	<b>3,98,539.07 Dr</b>
18 Jul, 2009 SCP C18072009 1	Being cash paid to Praveen towards painting and cleaning for 1st floor of sbh bank		2,005.00		3,96,534.07 Dr
SCP C18072009 2	Rep & Maintenance charges Being cash paid to Paint house owards purchase of paint for sbh bank against bill dt 12/07/09		465.00	2,005.00 Dr	3,96,069.07 Dr
	Rep & Maintenance charges Total / Closing Balance		<b>2,470.00</b>	465.00 Dr	<b>3,96,069.07 Dr</b>
22 Jul, 2009 SCR C22072009 1	Being cash received from Mohammed Ashfaq-UR-Rehman towards rent arrears for Unit No.7B-LGF for the period of Dec 07 to May 08 @ Rs.173/-	1,000.00			3,97,069.07 Dr

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SCR C22072009 2	p.m (Rs.1000+129=1129-1038) and raining balance Rs.91 is carried forward. vide Re.No.3823 Ad Channel - Rent (7B,21-LGF) Being cash received from Hallmark ( Arthi Devi ) towards rent for the month from July 08 to Dec 08 @ Rs.3810/- p.m vide receipt no.3818 remaining balance will be carried forward. Hall Mark ( Arthi Devi ) - Rent (8-LGF) Total / Closing Balance	25,000.00       <b>26,000.00</b>		1,000.00 Cr       25,000.00 Cr	4,22,069.07 Dr       <b>4,22,069.07 Dr</b>
24 Jul, 2009 SCP C24072009 1	Being cash paid to Raja & CO towards purchase of rubber stamps against bill no 3602 dt:24/07/09 Printing & Stationery Total / Closing Balance		160.00      <b>160.00</b>	160.00 Dr	4,21,909.07 Dr      <b>4,21,909.07 Dr</b>
29 Jul, 2009 SCP C29072009 1	Being cash paid to DC Classified towards paper add on 27, 28, 29.07.09 Advertisement Exp Total / Closing Balance		1,080.00      <b>1,080.00</b>	1,080.00 Dr	4,20,829.07 Dr      <b>4,20,829.07 Dr</b>
06 Aug, 2009 SCP C06082009 1	Being cash paid to Tata Teleservice Ltd. towards telephone charges for the		351.00		4,20,478.07 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	period from 21.06.09 to 20.07.09 vide phone no.65874814 Telephone Exps Total / Closing Balance		<b>351.00</b>	351.00 Dr	<b>4,20,478.07 Dr</b>
08 Aug, 2009 SCP C08082009 1	Being cash paid to D C Classified towards paper advertisement on 09, 10, 11.08.09 Advertisement Exp		1,080.00		4,19,398.07 Dr
SCP C08082009 2	Being cash paid to Water Dept towards water charges for the month of Aug 09 Office Expenses		1,000.00	1,080.00 Dr	4,18,398.07 Dr
SCP C08082009 3	Being cash paid to GHMC towards Misc expense for the month of Aug 09 Miscellaneous Expenses Total / Closing Balance		1,000.00 <b>3,080.00</b>	1,000.00 Dr 1,000.00 Dr	4,17,398.07 Dr <b>4,17,398.07 Dr</b>
13 Aug, 2009 SCP C13082009 1	Being cash paid to DC Classified towards paper advertisement charges on 14, 15 & 16.08.09 Advertisement Exp Total / Closing Balance		1,080.00 <b>1,080.00</b>	1,080.00 Dr	4,16,318.07 Dr <b>4,16,318.07 Dr</b>
19 Aug, 2009 SCR C19082009 1	Being cash received from Mohammed Ashfaq-UR-Rehman towards rent	1,000.00			4,17,318.07 Dr



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SCR C19082009 2	arrears for Unit No.7B-LGF for the period of June 08 to Nov 08 @ Rs.173/- p.m (Rs.1000+91=1091-1038) and raining balance Rs.53 is carried forward. vide Re.No.3833 Ad Channel - Rent (7B,21-LGF) Being cash received from Fashion Fever towards rent for the month of Aug-09 @ Rs.173/-p.m for unit no.26-UGF. Re.No.3830	173.00		1,000.00 Cr	4,17,491.07 Dr
SCR C19082009 3	Fasshion Fever - Rent (26-UGF) Being cash received from Boom Town towards rent for the month of June-09 for Unit nos.11,25,25A. vide receipt no.3828	120.00		173.00 Cr	4,17,611.07 Dr
SCR C19082009 4	Bhoom Town - Rent (11A,25,25A-UGF) Being cheque received from Fashion Fever towards maintenance for the month of Aug 09 for Unit no.26-UGF. Re.No.3829	1,050.00		120.00 Cr	4,18,661.07 Dr
SCR C19082009 5	Faishon fever- Maint.(26-UGF) Being cash received from Boom Town towards Maintenance for the month of July-09 for Unit no.UGF- 11A, 25 & 25a. vide receipt no.3827 Bhoom Town - Maint.	800.00		1,050.00 Cr	4,19,461.07 Dr
				800.00 Cr	

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19082009 1	(11a,25,25a-UGF) Being cash paid to The Commissioner Officer & Central Excises Service Tax, Hyd II towards interest charge for delayed payment of service tax		766.00		4,18,695.07 Dr
SCP C19082009 2	Interest on Service Tax Being cash paid to MCTA towards transfer of maintenance amount of Fashion Fever Methodist Complex Tenance Association		1,050.00	766.00 Dr 1,050.00 Dr	4,17,645.07 Dr
SCP C19082009 3	Being cash paid to MCTA towards transfer of maintenance amount of Bhoom Town Methodist Complex Tenance Association		800.00	800.00 Dr	4,16,845.07 Dr
	<b>Total / Closing Balance</b>	<b>3,143.00</b>	<b>2,616.00</b>		<b>4,16,845.07 Dr</b>
20 Aug, 2009 SCP C20082009 1	Being cash paid to DC Classified towards paper advertisement on 21, 22, 23.08.09 Advertisement Exp		1,070.00	1,070.00 Dr	4,15,775.07 Dr
	<b>Total / Closing Balance</b>		<b>1,070.00</b>		<b>4,15,775.07 Dr</b>
22 Aug, 2009 SCR C22082009 1	Being amount received from Tanishq towards maintenance arears paid vide	10,000.00			4,25,775.07 Dr

## MODI BUILDERS METHODIST COMPLEX 2009-10

31 Mar, 2010

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22082009 1	receipt no.3837 Titan & Tanishaq - Maint (15 shops LGF & UGF) Being cash paid towards pur of bricks, cement & sand for SBH 2nd floor bathroom renovation purpose.		5,700.00	10,000.00 Cr	4,20,075.07 Dr
SCP C22082009 2	Rep & Maintenance charges Being cash paid to Ganesh towards Job work charges for SBH 2nd floor bathroom dismantling work and 4th floor cleaning work with drill machine		4,500.00	5,700.00 Dr	4,15,575.07 Dr
SCP C22082009 3	Rep & Maintenance charges Being cash paid to MCTA towards transfer of maintenance amount of Tanishq		10,000.00	4,500.00 Dr	4,05,575.07 Dr
	Methodist Complex Tenance Association			10,000.00 Dr	
	<b>Total / Closing Balance</b>	<b>10,000.00</b>	<b>20,200.00</b>		<b>4,05,575.07 Dr</b>
26 Aug, 2009 SCP C26082009 1	Being cash paid to Dc Classified towards paper Ad for commercial 28/08/09 to 30/08/09 Advertisement Exp		1,080.00		4,04,495.07 Dr
	<b>Total / Closing Balance</b>		<b>1,080.00</b>	1,080.00 Dr	<b>4,04,495.07 Dr</b>

## MODI BUILDERS METHODIST COMPLEX 2009-10

31 Mar, 2010

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
01 Sep, 2009 DEP A01092009 1	Being cash deposited in to IDBI Bank IDBI Bank Being cash deposited in to IDBI Bank Total / Closing Balance		4,992.00	4,992.00 Dr	3,99,503.07 Dr
			<b>4,992.00</b>		<b>3,99,503.07 Dr</b>
05 Sep, 2009 SCP C05092009 1	Being cash paid to Dc Classified towards paper ad for commercial from 04/09/09 to 06/09/09 Advertisement Exp Total / Closing Balance		1,080.00	1,080.00 Dr	3,98,423.07 Dr
			<b>1,080.00</b>		<b>3,98,423.07 Dr</b>
07 Sep, 2009 SCP C07092009 1	Being cash paid to Ganesh (adda labour) towards lifiting of cement,bricks, sand and mud cleaning Rep & Maintenance charges		3,070.00	3,070.00 Dr	3,95,353.07 Dr
SCP C07092009 2	Being cash paid to Sammad towards job work for overflow water removing and chipping work Rep & Maintenance charges		1,500.00	1,500.00 Dr	3,93,853.07 Dr
SCP C07092009 3	Being cash paid to GHMC towards Misc Expense for the month of Sept 09 Miscelloneous Expenses		1,000.00	1,000.00 Dr	3,92,853.07 Dr
SCP C07092009 4	Being cash paid to Water Dept towards water charges for the month of Sept 09 Office Expenses		1,000.00	1,000.00 Dr	3,91,853.07 Dr

## MODI BUILDERS METHODIST COMPLEX 2009-10

31 Mar, 2010

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>6,570.00</b>		<b>3,91,853.07 Dr</b>
09 Sep, 2009					
SCP C09092009 1	Being cash paid towards mud removing charges of 3 load @ 500 each		1,500.00		3,90,353.07 Dr
SCP C09092009 2	Rep & Maintenance charges Being cash paid to Naveen Enterprises towards pur of plumbing items for SBH 2 nd floor		90.00	1,500.00 Dr	3,90,263.07 Dr
SCP C09092009 3	Rep & Maintenance charges Being cash paid to Shyam Rao Traders towards pur of bricks & cement for SBH Bank		3,150.00	90.00 Dr	3,87,113.07 Dr
	Rep & Maintenance charges Total / Closing Balance		<b>4,740.00</b>	3,150.00 Dr	<b>3,87,113.07 Dr</b>
10 Sep, 2009					
SCP C10092009 1	Being cash paid to DC Classified towards paper adv for commercial on 11 to 13.09.09		1,050.00		3,86,063.07 Dr
SCP C10092009 2	Advertisement Exp Being cash paid to DC Classified towards paper adv for commercial on 11 to 13.09.09		1,070.00	1,050.00 Dr	3,84,993.07 Dr
	Advertisement Exp Total / Closing Balance		<b>2,120.00</b>	1,070.00 Dr	<b>3,84,993.07 Dr</b>

## MODI BUILDERS METHODIST COMPLEX 2009-10

31 Mar, 2010

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
17 Sep, 2009 SCP C17092009 1	Being cash paid to Tata Teleservices towards telephone bill for the period from 21.07.09 to 20.08.09 vide phone no.65874814		381.00		3,84,612.07 Dr
SCP C17092009 2	Telephone Exps Being cash paid to Tanveer Khan towards plumbing work charges at SBH		1,255.00	381.00 Dr	3,83,357.07 Dr
SCP C17092009 3	Rep & Maintenance charges Being cash paid towards pur of stamp papers		660.00	1,255.00 Dr	3,82,697.07 Dr
SCP C17092009 4	Legal expenses Being cash paid to T.Abhishek towards pur of bike tube vide bill no.4748 dt.11.09.09		225.00	660.00 Dr	3,82,472.07 Dr
SCP C17092009 5	Rep & Maint - Vehicle Being cash paid to Abhishek towards pur of petrol		150.00	225.00 Dr	3,82,322.07 Dr
SCP C17092009 6	Petrol/Diesel/Oil Being cash paid to Ahishek towards vehicle service charges		506.00	150.00 Dr	3,81,816.07 Dr
SCP C17092009 7	Rep & Maint - Vehicle Being cash paid to Dc classified towards paper add for commerical from 18/09/09 to 20/09/09		1,070.00	506.00 Dr	3,80,746.07 Dr
	Advertisement Exp			1,070.00 Dr	

## MODI BUILDERS METHODIST COMPLEX 2009-10

31 Mar, 2010

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17092009 8	Being cash paid to Dc classified towards paper Ad for commercial from 18/09/09 to 20/09/09 Advertisement Exp		1,050.00		3,79,696.07 Dr
WTD A17092009 1	Being cash withdraw from IDBI Bank IDBI Bank Being cash withdraw from IDBI Bank	50,000.00		1,050.00 Dr 50,000.00 Cr	4,29,696.07 Dr
	<b>Total / Closing Balance</b>	<b>50,000.00</b>	<b>5,297.00</b>		<b>4,29,696.07 Dr</b>
18 Sep, 2009 SCR C18092009 1	Being cash received from Boom Town towards rent for the month of July-09 for Unit nos.11,25,25A. vide receipt no.3842 Bhoom Town - Rent (11A,25,25A-UGF)	120.00		120.00 Cr	4,29,816.07 Dr
SCR C18092009 2	Being cash received from Boom Town towards Maintenance for the month of Aug-09 for Unit no.UGF- 11A, 25 & 25a. vide receipt no.3841 Bhoom Town - Maint. (11a,25,25a-UGF)	800.00		800.00 Cr	4,30,616.07 Dr
SCP C18092009 1	Being cash paid to MCTA towards transfer of maintenance amount of Bhoom Town Methodist Complex Tenance Association		800.00	800.00 Dr	4,29,816.07 Dr
	<b>Total / Closing Balance</b>	<b>920.00</b>	<b>800.00</b>		<b>4,29,816.07 Dr</b>

## MODI BUILDERS METHODIST COMPLEX 2009-10

31 Mar, 2010

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 Sep, 2009					
SCP C24092009 1	Being cash paid towards Petrol Expenses		200.00		4,29,616.07 Dr
	Petrol/Diesel/Oil			200.00 Dr	
SCP C24092009 2	Being cash paid to Murali towards on account		1,100.00		4,28,516.07 Dr
	Murali.G Petty cash			1,100.00 Dr	
SCP C24092009 3	Being cash paid to Murali towards on account for paper ad		1,100.00		4,27,416.07 Dr
	Murali.G Petty cash			1,100.00 Dr	
	<b>Total / Closing Balance</b>		<b>2,400.00</b>		<b>4,27,416.07 Dr</b>
25 Sep, 2009					
SCR C25092009 1	Being amount received from Murali towards on account reversed	2,200.00			4,29,616.07 Dr
	Murali.G Petty cash			2,200.00 Cr	
SCP C25092009 1	Being cash paid to Dc Classified towards paper ad for commercial 25/09/09 to 27/09/09		1,070.00		4,28,546.07 Dr
	Advertisement Exp			1,070.00 Dr	
SCP C25092009 2	Being cash paid to Dc Classified towards paper ad for commercial 25/09/09 to 27/09/09		1,050.00		4,27,496.07 Dr
	Advertisement Exp			1,050.00 Dr	
	<b>Total / Closing Balance</b>	<b>2,200.00</b>	<b>2,120.00</b>		<b>4,27,496.07 Dr</b>



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31 Mar, 2010

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
26 Sep, 2009					
SCP C26092009 1	Being cash paid to Krishna Traders towards purchase of nails dt:15/09/09 Rep & Maintenance charges		40.00		4,27,456.07 Dr
SCP C26092009 2	Being cash paid to Shyam Rao Traders towards purchase of sand and cement for Sbh bathroom purpose Rep & Maintenance charges		1,410.00	40.00 Dr	4,26,046.07 Dr
SCP C26092009 3	Being cash paid to Sree Dhanalaxmi Hardware and paints towards purchase of Hardware items against bill no 535 dt: 24/09/09 Rep & Maintenance charges		231.00	1,410.00 Dr	4,25,815.07 Dr
SCP C26092009 4	Being cash paid to patel sanitation towards purchase of tails dt: 25/09/09 Rep & Maintenance charges		1,080.00	231.00 Dr	4,24,735.07 Dr
SCP C26092009 5	Being cash paid to Auto fair towards transport charges Transportation		40.00	1,080.00 Dr	4,24,695.07 Dr
SCP C26092009 6	Being cash paid to Auto fair towards transport charges Transportation		46.00	40.00 Dr	4,24,649.07 Dr
SCP C26092009 7	Being cash paid to srinu towards man hole work at sbh bathroom Rep & Maintenance charges		2,550.00	46.00 Dr	4,22,099.07 Dr
SCP C26092009 8	Being cash paid to Tanveer khan towards plumbing work in sbh bathroom Rep & Maintenance charges		3,360.00	2,550.00 Dr	4,18,739.07 Dr
				3,360.00 Dr	

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26092009 9	Being cash paid to Praful sanitary towards purchase of Plumbing items against bill no 3133 dt:25/09/09 Rep & Maintenance charges Total / Closing Balance		2,356.00		4,16,383.07 Dr
			<b>11,113.00</b>	2,356.00 Dr	<b>4,16,383.07 Dr</b>
01 Oct, 2009					
SCP C01102009 1	Being cash paid to Dc classified towards paper ad for commercial 02/10/09 to 04/10/09 Advertisement Exp		1,120.00		4,15,263.07 Dr
SCP C01102009 2	Being cash paid to Dc classified towards paper ad for commercial 02/10/09 to 04/10/09 Advertisement Exp Total / Closing Balance		1,100.00	1,120.00 Dr	4,14,163.07 Dr
			<b>2,220.00</b>	1,100.00 Dr	<b>4,14,163.07 Dr</b>
05 Oct, 2009					
SCP C05102009 1	Being cash paid to GHMC towards Misc Exp for the month of Oct 09 Miscellaneous Expenses		1,000.00		4,13,163.07 Dr
SCP C05102009 2	Being cash paid to Water Dept towards water charges for the month of Oct 09 Office Expenses Total / Closing Balance		1,000.00	1,000.00 Dr	4,12,163.07 Dr
			<b>2,000.00</b>	1,000.00 Dr	<b>4,12,163.07 Dr</b>

## MODI BUILDERS METHODIST COMPLEX 2009-10

31 Mar, 2010

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
08 Oct, 2009 SCP C08102009 1	Being cash paid to Dc classified towards paper ad for commercial 09/10/09 to 11/10/09 Advertisement Exp		1,120.00		4,11,043.07 Dr
SCP C08102009 2	Being cash paid to Dc classified towards paper ad for commercial 09/10/09 to 11/10/09 Advertisement Exp		1,100.00	1,120.00 Dr	4,09,943.07 Dr
	Total / Closing Balance		<b>2,220.00</b>	1,100.00 Dr	<b>4,09,943.07 Dr</b>
10 Oct, 2009 SCP C10102009 1	Being cash paid to Patel sanitation towards purchase of Tiles for 2nd floor bath room		720.00		4,09,223.07 Dr
SCP C10102009 2	Rep & Maintenance charges Being cash paid to Ramulu towards 6nos door fitting charges mbmc building		1,500.00	720.00 Dr	4,07,723.07 Dr
SCP C10102009 3	Rep & Maintenance charges Being cash paid to Satayaiah towards Sbh bathroom flooring and walls tiles fitting work		1,800.00	1,500.00 Dr	4,05,923.07 Dr
SCP C10102009 4	Rep & Maintenance charges Being cash paid to Auto fair towards Transportation charges Transportation		35.00	1,800.00 Dr 35.00 Dr	4,05,888.07 Dr

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10102009 5	Being cash paid to Patel sanitation towards purchase of Tiles for sbh bank bill dt:05/10/09		540.00		4,05,348.07 Dr
SCP C10102009 6	Rep & Maintenance charges Being cash paid to Praful sanitary towards purchase of plumbing material against bill no 3140 dt: 26/09/09 for Sbh bank 2nd floor		1,260.00	540.00 Dr	4,04,088.07 Dr
WTD A10102009 1	Rep & Maintenance charges Being cash withdraw from IDBI Bank IDBI Bank Being cash withdraw from IDBI Bank	25,000.00		1,260.00 Dr 25,000.00 Cr	4,29,088.07 Dr
	<b>Total / Closing Balance</b>	<b>25,000.00</b>	<b>5,855.00</b>		<b>4,29,088.07 Dr</b>
14 Oct, 2009					
SCP C14102009 1	Being cash paid to A venkatesh towards incentive for the year 09-10 Venkatesh Salary A/c		116.00		4,28,972.07 Dr
SCP C14102009 2	Being cash paid to A venkatesh towards bonuns for the year 08-09 Venkatesh Salary A/c		1,386.00	116.00 Dr	4,27,586.07 Dr
SCP C14102009 3	Being cash paid to Tata Teleservices ltd towards Telephone charges period from 21/08/09 to 20/09/09 against bill no 744615047 dt: 23/09/09 p.no.65874814 Telephone Exps		717.00	1,386.00 Dr	4,26,869.07 Dr
				717.00 Dr	

## MODI BUILDERS METHODIST COMPLEX 2009-10

31 Mar, 2010

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>2,219.00</b>		<b>4,26,869.07 Dr</b>
15 Oct, 2009 SCP C15102009 1	Being cash paid to Dc Classified towards paper ad for commercial from 16.10.09 to 19.10.09 Advertisement Exp		1,120.00		4,25,749.07 Dr
	Total / Closing Balance		<b>1,120.00</b>	1,120.00 Dr	<b>4,25,749.07 Dr</b>
28 Oct, 2009 SCP C28102009 1	Being cash paid to The Commissioner Service Tax towards penalty for late payment of Service Tax		1,500.00		4,24,249.07 Dr
SCP C28102009 2	Being cash paid to Dc Classified towards paper ad for commercial from 31.10.09 to 01.11.09 Advertisement Exp		1,120.00	1,500.00 Dr	4,23,129.07 Dr
	Total / Closing Balance		<b>2,620.00</b>	1,120.00 Dr	<b>4,23,129.07 Dr</b>
31 Oct, 2009 SCP C31102009 1	Being cash paid to N Sasi Kumar towards filing of ETDS Returns and 26 Q		1,000.00		4,22,129.07 Dr
SCP C31102009 2	Consultant Charges Being cash paid to N Sasi kumar towards filing of ETDS and 26q1 and 26q2 bill no 033 dt:30.10.09		500.00	1,000.00 Dr	4,21,629.07 Dr

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31 Mar, 2010

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31102009 3	Consultant Charges Being cash paid to Abhishek towards petrol charges from 17.09.09 to 27.10.09		302.00	500.00 Dr	4,21,327.07 Dr
	Petrol/Diesel/Oil			302.00 Dr	
	Total / Closing Balance		<b>1,802.00</b>		<b>4,21,327.07 Dr</b>
05 Nov, 2009 SCP C05112009 1	Being cash paid to D C Classified towards adv for commercial on 06,07,08.11.09		1,120.00		4,20,207.07 Dr
	Advertisement Exp			1,120.00 Dr	
	Total / Closing Balance		<b>1,120.00</b>		<b>4,20,207.07 Dr</b>
09 Nov, 2009 SCP C09112009 1	Being cash paid to GHMC towards Misc Expenses for the month of Nov 09		1,000.00		4,19,207.07 Dr
SCP C09112009 2	Miscellaneous Expenses Being cash paid to Water Dept towards water charges for the month of Nov 09		1,000.00	1,000.00 Dr	4,18,207.07 Dr
	Office Expenses			1,000.00 Dr	
	Total / Closing Balance		<b>2,000.00</b>		<b>4,18,207.07 Dr</b>
12 Nov, 2009 SCP C12112009 1	Being cash paid to D C Classified towards adv for commercial on 13,14 & 15.11.09		1,120.00		4,17,087.07 Dr

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### Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Advertisement Exp Total / Closing Balance		<b>1,120.00</b>	1,120.00 Dr	<b>4,17,087.07 Dr</b>
18 Nov, 2009 SCR C18112009 1	Being cash received from Boom Town towards rent for the month of Aug-09 for Unit nos.11,25,25A. vide receipt no.3842	120.00			4,17,207.07 Dr
SCR C18112009 2	Bhoom Town - Rent (11A,25,25A-UGF) Being cash received from Fashion Fever towards rent for the month of Sept-09 @ Rs.173/-p.m for unit no.26-UGF. Re.No.3843	173.00		120.00 Cr	4,17,380.07 Dr
SCR C18112009 3	Fasshion Fever - Rent (26-UGF) Being cash received towards rent for the month of Oct 08 for unit no.11-UGF vide receipt no.3858	16.00		173.00 Cr	4,17,396.07 Dr
SCR C18112009 4	Kanya - Rent (11A-UGF) Being cash received from Boom Town towards rent for the month of Sept & Oct-09 for Unit nos.11,25,25A. vide receipt no.3868	240.00		16.00 Cr	4,17,636.07 Dr
SCR C18112009 5	Bhoom Town - Rent (11A,25,25A-UGF) Being cash received from Fashion Fever towards rent for the month of Oct & Nov 09 @ Rs.173/-p.m for unit	346.00		240.00 Cr	4,17,982.07 Dr

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31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C18112009 6	no.26-UGF. Re.No.3870 Fasshion Fever - Rent (26-UGF) Being cheque received towards rent from Aug & Sept 09 for Unit no.5-LGF, @ 173 vide Re.No.3879	346.00		346.00 Cr	4,18,328.07 Dr
SCR C18112009 7	U-Foam - Rent (5-LGF) Being cash received from Boom Town towards Maintenance for the month of Sept-09 for Unit no.UGF- 11A, 25 & 25a. vide receipt no.3841	800.00		346.00 Cr	4,19,128.07 Dr
SCR C18112009 8	Bhoom Town - Maint. (11a,25,25a-UGF) Being cheque received from Fashion Fever towards maintenance for the month of Sept 09 for Unit no.26-UGF. Re.No.3844	1,050.00		800.00 Cr	4,20,178.07 Dr
SCR C18112009 9	Faishon fever- Maint.(26-UGF) Being cash received from Boom Town towards Maintenance for the month of Oct & Nov-09 for Unit no.UGF- 11A, 25 & 25a. vide receipt no.3867	1,600.00		1,050.00 Cr	4,21,778.07 Dr
SCR C18112009 10	Bhoom Town - Maint. (11a,25,25a-UGF) Being cheque received from Fashion Fever towards maintenance for the month of Oct & Nov 09 for Unit no.26-UGF. Re.No.3869 Faishon fever- Maint.(26-UGF)	2,100.00		1,600.00 Cr	4,23,878.07 Dr
				2,100.00 Cr	



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31 Mar, 2010

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C18112009 11	Being cash received from U-Foam towards maintenance for the month of Aug & Sept 09 for unit no.5-LGF. Re.No.3878	1,300.00			4,25,178.07 Dr
SCP C18112009 1	U-Foam - Maint.(5-LGF) Being cash paid to Stamp Vendor towards purchase of Stamp papers 2 nos		220.00	1,300.00 Cr	4,24,958.07 Dr
SCP C18112009 2	Legal expenses Being cash paid to Dc Classified towards paper Ad for commercial Advertisement Exp		1,120.00	220.00 Dr	4,23,838.07 Dr
SCP C18112009 3	Being cash paid to MCTA towards transfer of maintenance amount of Bhoom Town		800.00	1,120.00 Dr	4,23,038.07 Dr
SCP C18112009 4	Methodist Complex Tenance Association Being cash paid to MCTA towards transfer of maintenance amount of Fashion Fever		1,050.00	800.00 Dr	4,21,988.07 Dr
SCP C18112009 5	Methodist Complex Tenance Association Being cash paid to MCTA towards transfer of maintenance amount of Bhoom Town		1,600.00	1,050.00 Dr	4,20,388.07 Dr
SCP C18112009 6	Methodist Complex Tenance Association Being cash paid to MCTA towards transfer of maintenance amount of		2,100.00	1,600.00 Dr	4,18,288.07 Dr

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31 Mar, 2010

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18112009 7	Fashion Fever Methodist Complex Tenance Association Being cash paid to MCTA towards transfer of maintenance amount of U Form Methodist Complex Tenance Association Total / Closing Balance	<b>8,091.00</b>	<b>8,190.00</b>	2,100.00 Dr  1,300.00  1,300.00 Dr	4,16,988.07 Dr  <b>4,16,988.07 Dr</b>
20 Nov, 2009 SCP C20112009 1	Being cash paid to Venkatesh towards on account for Sbh bath room painting work Venkatesh A Petty cash Total / Closing Balance		<b>3,000.00</b>	3,000.00 Dr	4,13,988.07 Dr  <b>4,13,988.07 Dr</b>
26 Nov, 2009 SCP C26112009 1	Being cash paid to Dc Classified towards paper ad for commercial from 27.11.09 to 29.11.09 Advertisement Exp		1,120.00	1,120.00 Dr	4,12,868.07 Dr
SCP C26112009 2	Being cash paid towards Dc classified towards paper ad form 27.11.09 to 29.11.09 Advertisement Exp Total / Closing Balance		<b>2,230.00</b>	1,110.00 Dr	4,11,758.07 Dr  <b>4,11,758.07 Dr</b>

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
28 Nov, 2009 SCP C28112009 1	Being cash paid to Abhishek towards petro expenses from 29.10.09 to 28.11.09 Conveyance Total / Closing Balance		296.00		4,11,462.07 Dr
				296.00 Dr	
			<b>296.00</b>		<b>4,11,462.07 Dr</b>
02 Dec, 2009 SCP C02122009 1	Being cash paid to Srinivas REddy towards on account for trust deeds of association. Srinivas Reddy Petty cash Total / Closing Balance		3,000.00		4,08,462.07 Dr
				3,000.00 Dr	
			<b>3,000.00</b>		<b>4,08,462.07 Dr</b>
03 Dec, 2009 SCP C03122009 1	Being cash paid towards purchase of Battery against bill no.483. Office Expenses		200.00		4,08,262.07 Dr
SCP C03122009 2	Being cash paid to DC Classifieds towards paper ads on 4/12/09,5/12/09 & 6/12/09. Advertisement Exp		1,110.00	200.00 Dr	4,07,152.07 Dr
SCP C03122009 3	Being cash paid to DC classifieds towards paper ads on 4/12/09,5/12/09 7 6/12/09. Advertisement Exp		1,120.00	1,110.00 Dr	4,06,032.07 Dr
	Total / Closing Balance		<b>2,430.00</b>	1,120.00 Dr	<b>4,06,032.07 Dr</b>

## MODI BUILDERS METHODIST COMPLEX 2009-10

31 Mar, 2010

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
05 Dec, 2009 SCP C05122009 1	Being cash paid to DC Classifieds towards paper ads on 7/12/09. Advertisement Exp		100.00		4,05,932.07 Dr
	Total / Closing Balance		<b>100.00</b>	100.00 Dr	<b>4,05,932.07 Dr</b>
07 Dec, 2009 SCP C07122009 1	Being cash paid to GHMC towards Misc exp for the month of Dec 09 Miscellaneous Expenses		1,000.00		4,04,932.07 Dr
SCP C07122009 2	Being cash paid to Water Dept towards water charges for the month of Dec 09 Office Expenses		1,000.00	1,000.00 Dr	4,03,932.07 Dr
	Total / Closing Balance		<b>2,000.00</b>	1,000.00 Dr	<b>4,03,932.07 Dr</b>
08 Dec, 2009 SCR C08122009 1	Being cash received from 21st Century towards rent for the month for Aug to Dec 09 for Unit no.301.Re.No. 21 Century - Rent (301)	865.00			4,04,797.07 Dr
SCR C08122009 2	Being cash received from Srinivas Reddy towards petty cash reversal.	3,000.00		865.00 Cr	4,07,797.07 Dr
SCP C08122009 1	Srinivas Reddy Petty cash Being cash paid towards Electricity charges for the month of Nov-09.		663.00	3,000.00 Cr	4,07,134.07 Dr
SCP C08122009 2	Electricity Expenses Being cash paid to Tata teleservices towards telephone bill for the month of		732.00	663.00 Dr	4,06,402.07 Dr

## MODI BUILDERS METHODIST COMPLEX 2009-10

31 Mar, 2010

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Oct & Nov-09. Telephone Exps Total / Closing Balance	<b>3,865.00</b>	<b>1,395.00</b>	732.00 Dr	<b>4,06,402.07 Dr</b>
09 Dec, 2009 SCP C09122009 1	Being cash paid to Dc Classifieds towards paper ads on 11/12/09,12/12/09 & 13/12/09. Advertisement Exp		1,120.00		4,05,282.07 Dr
SCP C09122009 2	Being cash paid to Dc Classifieds towards paper ads on 11/12/09,12/12/09 & 13/12/09. Advertisement Exp		1,300.00	1,120.00 Dr	4,03,982.07 Dr
	Total / Closing Balance		<b>2,420.00</b>	1,300.00 Dr	<b>4,03,982.07 Dr</b>
10 Dec, 2009 SCP C10122009 1	Being cash paid to Typist towards typing charges for typing trust deed. Miscellaneous Expenses		200.00		4,03,782.07 Dr
	Total / Closing Balance		<b>200.00</b>	200.00 Dr	<b>4,03,782.07 Dr</b>
12 Dec, 2009 SCP C12122009 1	Being cash paid to Raja & Co towards rubber stamp. Printing & Stationery		90.00		4,03,692.07 Dr
	Total / Closing Balance		<b>90.00</b>	90.00 Dr	<b>4,03,692.07 Dr</b>

## MODI BUILDERS METHODIST COMPLEX 2009-10

31 Mar, 2010

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
14 Dec, 2009 WTD A14122009 1	Being cash withdraw from IDBI Bank towards petty cash exp IDBI Bank Being cash withdraw from IDBI Bank towards petty cash exp	10,000.00		10,000.00 Cr	4,13,692.07 Dr
	Total / Closing Balance	<b>10,000.00</b>			<b>4,13,692.07 Dr</b>
16 Dec, 2009 SCP C16122009 1	Being cash paid to Dc Classifieds towards paper ads on 18/12/09,19/12/09 & 20/12/09. Advertisement Exp		1,120.00		4,12,572.07 Dr
SCP C16122009 2	Being cash paid to Dc Classifieds towards paper ads on 18/12/09,19/12/09 & 20/12/09. Advertisement Exp		1,310.00	1,120.00 Dr	4,11,262.07 Dr
	Total / Closing Balance		<b>2,430.00</b>	1,310.00 Dr	<b>4,11,262.07 Dr</b>
17 Dec, 2009 SCR C17122009 1	Being cash received from 21st Century towards arears amount 21 Century - Rent (301)	865.00		865.00 Cr	4,12,127.07 Dr
SCR C17122009 2	Being cash received from Fashion Fever towards rent for the month of Dec 09 @ Rs.173/-p.m for unit no.26-UGF. Re.No.3883 Fasshion Fever - Rent (26-UGF)	173.00		173.00 Cr	4,12,300.07 Dr

## MODI BUILDERS METHODIST COMPLEX 2009-10

31 Mar, 2010

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C17122009 3	Being cheque received towards rent from Oct to Dec 09 for Unit no.5-LGF, @ 173 vide Re.No.3885 U-Foam - Rent (5-LGF) Total / Closing Balance	519.00  <b>1,557.00</b>		519.00 Cr	4,12,819.07 Dr  <b>4,12,819.07 Dr</b>
22 Dec, 2009 SCP C22122009 1	Being cash paid towards purchase of stamp papers for lease deeds of shop no,s 3,4,6,7,10,12,13,14. Legal expenses Total / Closing Balance		990.00  <b>990.00</b>	990.00 Dr	4,11,829.07 Dr  <b>4,11,829.07 Dr</b>
23 Dec, 2009 SCP C23122009 1	Being cash paid to Dwarak Xerox towards xerox charges of MBMC Ware House. Printing & Stationery		75.00	75.00 Dr	4,11,754.07 Dr
WTD A23122009 1	Being cash withdrawn from Bank. IDBI Bank Being cash withdrawn from Bank. Total / Closing Balance	10,000.00  <b>10,000.00</b>	<b>75.00</b>	10,000.00 Cr	4,21,754.07 Dr  <b>4,21,754.07 Dr</b>
26 Dec, 2009 SCP C26122009 1	Being cash paid to Dc Classifieds towards paper ads on 25/12/09,26/12/09 & 27/12/09. Advertisement Exp		1,310.00	1,310.00 Dr	4,20,444.07 Dr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26122009 2	Being cash paid to Dc Classifieds towards paper ads on 25/12/09,26/12/09 & 27/12/09. Advertisement Exp Total / Closing Balance		1,120.00		4,19,324.07 Dr
			<b>2,430.00</b>	1,120.00 Dr	<b>4,19,324.07 Dr</b>
31 Dec, 2009					
SCP C31122009 1	Being cash paid to Dc Classifieds towards paper ads on 01/01/10,02/1/10,& 3/1/10 Advertisement Exp Total / Closing Balance		1,300.00		4,18,024.07 Dr
			<b>1,300.00</b>	1,300.00 Dr	<b>4,18,024.07 Dr</b>
01 Jan, 2010					
SCP C01012010 1	Being cash paid to GHMC towards misc exp for the month of Jan 10 Miscellaneous Expenses		1,000.00		4,17,024.07 Dr
SCP C01012010 2	Being cash paid to Water Dept towards water charges for the month of Jan 10 Office Expenses Total / Closing Balance		1,000.00	1,000.00 Dr	4,16,024.07 Dr
			<b>2,000.00</b>	1,000.00 Dr	<b>4,16,024.07 Dr</b>
04 Jan, 2010					
SCP C04012010 1	Being cash paid to Tata Teleservices Ltd A/c 901777197 towards telephone bill for the period from 21/11/09 to 20/12/19 Telephone Exps		320.00		4,15,704.07 Dr
				320.00 Dr	



## MODI BUILDERS METHODIST COMPLEX 2009-10

31 Mar, 2010

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>320.00</b>		<b>4,15,704.07 Dr</b>
06 Jan, 2010 SCR C06012010 1	Being cash received from Hallmark ( Arthi Devi ) towards rent for the month from Feb to July 09 @ Rs.3810/- p.m vide receipt no.3890 remaining balance will be carried forward.	25,000.00			4,40,704.07 Dr
SCP C06012010 1	Hall Mark ( Arthi Devi ) - Rent (8-LGF) Being cash paid to AAO ERO towards electricity bill for shop no 7 Basement Electricity Expenses		444.00	25,000.00 Cr	4,40,260.07 Dr
	Total / Closing Balance	<b>25,000.00</b>	<b>444.00</b>	444.00 Dr	<b>4,40,260.07 Dr</b>
12 Jan, 2010 SCR C12012010 1	Being cash received from Boom Town towards rent for the month of Nov & Dec-09 for Unit nos.11,25,25A. vide receipt no.	240.00			4,40,500.07 Dr
SCR C12012010 2	Bhoom Town - Rent (11A,25,25A-UGF) Being cheque received towards rent from Jan 10 for Unit no.5-LGF, @ 173 vide Re.No.	173.00		240.00 Cr	4,40,673.07 Dr
SCP C12012010 1	U-Foam - Rent (5-LGF) Being cash paid towards photo printing of suresh bajaj sir pass port sixe for regisration purpus		80.00	173.00 Cr	4,40,593.07 Dr

## MODI BUILDERS METHODIST COMPLEX 2009-10

31 Mar, 2010

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12012010 2	Printing & Stationery Being cash paid towards purchase of paints for Sbh 2nd floor bath room		585.00	80.00 Dr	4,40,008.07 Dr
SCP C12012010 3	Rep & Maintenance charges Being cash paid towards purchase of urinal patiters for sbh bath room 2nd floor against bill no 825 dt: 06.01.10		1,238.00	585.00 Dr	4,38,770.07 Dr
	Rep & Maintenance charges			1,238.00 Dr	
	<b>Total / Closing Balance</b>	<b>413.00</b>	<b>1,903.00</b>		<b>4,38,770.07 Dr</b>
16 Jan, 2010 SCR C16012010 1	Being cash received from Fashion Fever towards rent for the month of Jan 10 @ Rs.173/-p.m for unit no.26-UGF. Re.No.	173.00			4,38,943.07 Dr
	Fasshion Fever - Rent (26-UGF)			173.00 Cr	
	<b>Total / Closing Balance</b>	<b>173.00</b>			<b>4,38,943.07 Dr</b>
19 Jan, 2010 SCP C19012010 1	Bieng cash paid to Venkatesh towards salary advance		4,000.00		4,34,943.07 Dr
	Venkatesh Salary A/c			4,000.00 Dr	
SCP C19012010 2	Being cash paid towards purchase of stamp papers for parking lease agreements		440.00		4,34,503.07 Dr
	Legal expenses			440.00 Dr	
	<b>Total / Closing Balance</b>		<b>4,440.00</b>		<b>4,34,503.07 Dr</b>

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Jan, 2010 SCP C23012010 1	Being cash paid to E Ravi towards painting at Sbh bank doors and grills painting Rep & Maintenance charges Total / Closing Balance		1,650.00		4,32,853.07 Dr
				1,650.00 Dr	
			<b>1,650.00</b>		<b>4,32,853.07 Dr</b>
25 Jan, 2010 SCP C25012010 1	Being cash paid to Abhishek towards vehicle servicing charges against bill no 26995 dt:25.01.09 Rep & Maint - Vehicle		1,200.00		4,31,653.07 Dr
SCP C25012010 2	Being cash paid towards purchase of hardware items for Sbh bank Rep & Maintenance charges Total / Closing Balance		38.00	1,200.00 Dr	4,31,615.07 Dr
				38.00 Dr	
			<b>1,238.00</b>		<b>4,31,615.07 Dr</b>
01 Feb, 2010 SCP C01022010 1	Being cash paid to Tata Teleservices ltd A/c 901777197 towards telephone bill for the period form 21.12.09 to 20.01.10 vide phone no 65874814 Telephone Exps Total / Closing Balance		331.00		4,31,284.07 Dr
				331.00 Dr	
			<b>331.00</b>		<b>4,31,284.07 Dr</b>
02 Feb, 2010 SCP C02022010 1	Being cash paid to GHMC towards misc exp for the month of Feb 10		1,000.00		4,30,284.07 Dr

## MODI BUILDERS METHODIST COMPLEX 2009-10

31 Mar, 2010

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02022010 2	Miscellaneous Expenses Being cash paid to Water Dept towards water charges for the month of Feb 10		1,000.00	1,000.00 Dr	4,29,284.07 Dr
	Office Expenses			1,000.00 Dr	
	Total / Closing Balance		<b>2,000.00</b>		<b>4,29,284.07 Dr</b>
04 Feb, 2010 DEP A04022010 1	Being cash deposit in Idbi Bank IDBI Bank		4,00,000.00	4,00,000.00 Dr	29,284.07 Dr
	Being cash deposit in Idbi Bank				
	Total / Closing Balance		<b>4,00,000.00</b>		<b>29,284.07 Dr</b>
05 Feb, 2010 SCP C05022010 1	Being cash paid to Abhishek towards petrol charges from 28.11.09 to 04.02.10		344.00		28,940.07 Dr
	Petrol/Diesel/Oil			344.00 Dr	
SCP C05022010 2	Being cash paid to Abhishek towards salary for the month of Jan 10		3,255.00		25,685.07 Dr
	Abhishek.T Salary A/c			3,255.00 Dr	
	Total / Closing Balance		<b>3,599.00</b>		<b>25,685.07 Dr</b>
16 Feb, 2010 SCP C16022010 1	Being cash paid towards pur of stamp paper for SBH lease deed		110.00		25,575.07 Dr
	Legal expenses			110.00 Dr	
	Total / Closing Balance		<b>110.00</b>		<b>25,575.07 Dr</b>

## MODI BUILDERS METHODIST COMPLEX 2009-10

31 Mar, 2010

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Feb, 2010 SCP C18022010 1	Being cash paid towards electricity bill for the month of Jan 10 vide meter no.3566 for shop no.LGF 7 Electricity Expenses Total / Closing Balance		220.00		25,355.07 Dr
			<b>220.00</b>	220.00 Dr	<b>25,355.07 Dr</b>
26 Feb, 2010 SCR C26022010 1	Being cash received from 21st Century towards rent for the month for Jan & Feb 10 for Unit no.301.Re.No.3916 21 Century - Rent (301) Total / Closing Balance	346.00			25,701.07 Dr
		<b>346.00</b>		346.00 Cr	<b>25,701.07 Dr</b>
03 Mar, 2010 SCP C03032010 1	Being cash paid to Tata Teleservices towards telephone bill for the period from 21.01.10 to 20.02.10 vide phone no.040-65874814 Telephone Exps Total / Closing Balance		332.00		25,369.07 Dr
			<b>332.00</b>	332.00 Dr	<b>25,369.07 Dr</b>
09 Mar, 2010 SCP C09032010 1	Being cash paid towards pur of stamp paper and notary charges for address proof Legal expenses		200.00		25,169.07 Dr
				200.00 Dr	

## MODI BUILDERS METHODIST COMPLEX 2009-10

31 Mar, 2010

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>200.00</b>		<b>25,169.07 Dr</b>
10 Mar, 2010					
SCP C10032010 1	Being cash paid to GHMC towards Misc exp for the month of March 10		1,000.00		24,169.07 Dr
	Miscellaneous Expenses			1,000.00 Dr	
SCP C10032010 2	Being cash paid to Water Dept towards water charges for the month of March 10		1,000.00		23,169.07 Dr
	Office Expenses			1,000.00 Dr	
	Total / Closing Balance		<b>2,000.00</b>		<b>23,169.07 Dr</b>
18 Mar, 2010					
SCP C18032010 1	Being cash paid to C.Balagopal Advocate towards fee paid for cheating case file against Vasanti & Venkatesh		10,000.00		13,169.07 Dr
	Legal expenses			10,000.00 Dr	
SCP C18032010 2	Being cash paid to Saradhi Advocate towards legal exp for file a case against Vasanti & Venkatesh		2,000.00		11,169.07 Dr
	Legal expenses			2,000.00 Dr	
SCP C18032010 3	Being cash paid to Sai Kumar towards filling of ETDS for the end of 3rd qtr of 2009 - 10 of 26 Q		250.00		10,919.07 Dr
	Consultant Charges			250.00 Dr	
	Total / Closing Balance		<b>12,250.00</b>		<b>10,919.07 Dr</b>

## MODI BUILDERS METHODIST COMPLEX 2009-10

31 Mar, 2010

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Mar, 2010 SCR C19032010 1	Being cheque received from Hansa Boot towards full & final payment upto March 2010 vide receipt no.3928 Hansa Boot - Rent (34/1 A B C & 101 to 103 & 107)	37,500.00			48,419.07 Dr
				37,500.00 Cr	
SCR C19032010 2	Being cheque received from Hansa Boot towards full & final payment of maintenance upto March 2010 vide receipt no.3935 Hansa Boots - Maint. (305,306)	2,00,000.00			2,48,419.07 Dr
	Total / Closing Balance	<b>2,37,500.00</b>		2,00,000.00 Cr	<b>2,48,419.07 Dr</b>
20 Mar, 2010 DEP A20032010 1	Being cash deposit in IDBI Bank IDBI Bank		37,500.00		2,10,919.07 Dr
	Being cash deposit in IDBI Bank			37,500.00 Dr	
DEP I20032010 1	Being cash deposit in DCB Bank towards Hansa Boot maintenance settlement upto March 10 Development Credit Bank Ltd.		2,00,000.00		10,919.07 Dr
	Being cash deposit in DCB Bank towards Hansa Boot maintenance settlement upto March 10			2,00,000.00 Dr	
	Total / Closing Balance		<b>2,37,500.00</b>		<b>10,919.07 Dr</b>

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
22 Mar, 2010 SCP C22032010 1	Being cash paid to Ramacharry towards on account for forensic report Ramacharry Petty Cash Total / Closing Balance		1,000.00  <b>1,000.00</b>	  1,000.00 Dr	9,919.07 Dr  <b>9,919.07 Dr</b>
24 Mar, 2010 SCR C24032010 1	Being cash received from Boom Town towards rent for the month of Jan & Feb 10 for Unit nos.11,25,25A. vide receipt no.3929 Bhoom Town - Rent (11A,25,25A-UGF) Total / Closing Balance	240.00  <b>240.00</b>		  240.00 Cr	10,159.07 Dr  <b>10,159.07 Dr</b>
31 Mar, 2010 SCP C31032010 1	Being cash paid to Bharati Axa General Insurance co. Ltd. towards personal accident insurance paid on behalf of Abhishet for 2010 - 2011 Other Insurance Total / Closing Balance		128.00  <b>128.00</b>	  128.00 Dr	10,031.07 Dr  <b>10,031.07 Dr</b>
	<b>Total</b>	<b>4,54,805.00</b>	<b>8,68,611.00</b>		



## MODI BUILDERS METHODIST COMPLEX 2009-10

31 Mar, 2010

### Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>66,923.48</b>
02 Apr, 2009						
SBR 102042009 1	Being cheque received from Mobile Solution towards maintenance for the month of March 09 for Off.no.17A,17B. vide receipt no.3697	# 374876 dt. 02 Apr, 2009	1,568.00			68,491.48
	Mobile Soluation - Maint. (17A,17B-LGF)				1,568.00 Cr	
SBR 102042009 2	Being cheque received towards maintenance for the month of July & August 08	# 091180 dt. 02 Apr, 2009	6,660.00			75,151.48
	Greet & Gift / Espee Agenc - Maint.(8 to 24-UGF)				6,660.00 Cr	
SBR 102042009 3	Being cheque received towards maintenance for the month of Feb, March & April 09 for shop no.6-UGF @ 420 x 3 = 1260 vide bill no.3684	# 105459 dt. 02 Apr, 2009	1,260.00			76,411.48
	Adhunik Sarees - Maint. (6-UGF)				1,260.00 Cr	
SBR 102042009 4	Being cheque received from SSRI towards maintenance for the month of Dec-08 @ 1250/- p.m for unit no.302. vide receipt no.3698	# 599386 dt. 02 Apr, 2009	1,250.00			77,661.48
	SSRI - Maint.(302)				1,250.00 Cr	
	Total / Closing Balance		<b>10,738.00</b>			<b>77,661.48</b>
04 Apr, 2009						
SBR 104042009 1	Being cheque received from Fashion Fever towards	# 587588 dt. 04 Apr, 2009	1,050.00			78,711.48

## MODI BUILDERS METHODIST COMPLEX 2009-10

31 Mar, 2010

### Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I04042009 2	maintenance for the month of April-09 for Unit no.26-UGF. Re.No.3684 Faishon fever- Maint.(26-UGF) Being cheque received from Boom Town towards Maintenance for the month of April-09 for Unit no.UGF- 11A, 25 & 25a. and balance amount received cash of Rs.350 Bhoom Town - Maint. (11a,25,25a-UGF)	# 587588 dt. 04 Apr, 2009	450.00		1,050.00 Cr	79,161.44
SBP I04042009 1	Being cheque issued to MCTA towards transfer of funds. Methodist Complex Tenance Association Total / Closing Balance	# 063250 dt. 04 Apr, 2009		50,000.00	450.00 Cr 50,000.00 Dr	29,161.44
			<b>1,500.00</b>	<b>50,000.00</b>		<b>29,161.44</b>
10 Apr, 2009 SBR I10042009 1	Being cheque received towards maintenance arrears of IVth floor at a discounted rate. L.C.C IVth floor - Maintenance Total / Closing Balance	# 675261 dt. 10 Apr, 2009	4,500.00		4,500.00 Cr	33,661.44
			<b>4,500.00</b>			<b>33,661.44</b>
15 Apr, 2009 SBR I15042009 1	Being cheque received from Mobile Solution towards maintenance for the month of April 09 for Off.no.17A,17B. vide receipt no.3711 Mobile Soluation - Maint. (17A,17B-LGF)	# 374908 dt. 15 Apr, 2009	1,568.00		1,568.00 Cr	35,229.44

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### Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I15042009 2	Being the amount transferred by DCB Bank towards maintenance for the month of March-09. vide receipt no.3715 DCB Bank - Maint. (30,30/1,2,3,31,31/1,2,3-LGF)	dt. 15 Apr, 2009	11,164.00		11,164.00 Cr	46,393.44
SBR I15042009 3	Being cheque received from Hallmark towards maintenance for the month of April 09 for unit nos.7,10,12,13,14,15,16. Re.No.3712 Hall Mark- Maint. (7,10,12,13,14,15,16-UGF)	# 805762 dt. 15 Apr, 2009	2,497.00		2,497.00 Cr	48,890.44
	Total / Closing Balance		<b>15,229.00</b>			<b>48,890.44</b>
20 Apr, 2009						
SBR I20042009 1	Being cheque received from Canara Bank towards maintenance for the month of Feb-09 for Unit nos.201,202. vide receipt no.3714 Canara Bank - Maint. (201,202)	# 148706 dt. 20 Apr, 2009	2,375.00		2,375.00 Cr	51,265.44
SBR I20042009 2	Being cheque received from Canara Bank towards maintenance for the month of March-09 for Unit nos.201,202. vide receipt no.3713 Canara Bank - Maint. (201,202)	# 148692 dt. 20 Apr, 2009	2,375.00		2,375.00 Cr	53,640.44
SBR I20042009 3	Being cheque received from Girl Friend towards maintenance for the month of April-09 for Unit no.11. Girl Friend - Maint.	# 838822 dt. 20 Apr, 2009	300.00		300.00 Cr	53,940.44

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(All amounts in Rupees)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I20042009 4	(11,28-UGF) Being cheque received from Girl Friend towards maintenance for the month of April-09 for Unit no.11. Girl Friend - Maint. (11,28-UGF)	# 838823 dt. 20 Apr, 2009	800.00		800.00 Cr	54,740.48
SBR I20042009 5	Being cheque received from Sumangal / Hi-Fashions towards maintenance for the month of April-09 for Unit no.1-UGF. Re.No.3718 Sumangal - Maint. (1-UGF)	# 212204 dt. 20 Apr, 2009	2,700.00			57,440.48
SBR I20042009 6	Being cheque received from QVC Security Devices towards maintenance for the month of April 09 for Unit no.308. Re.No.3719 QVC Security Devices - Maint. (308)	# 565308 dt. 20 Apr, 2009	1,500.00		2,700.00 Cr	58,940.48
	Total / Closing Balance		<b>10,050.00</b>			<b>58,940.48</b>
22 Apr, 2009						
SBR I22042009 1	Being cheque received from Ad Channel towards maintenance for the month of Jan to March 09for unit no.7B-LGF. vide receipt no.3724 Ad Channel - Maint. (7B-LGF)	# 145166 dt. 22 Apr, 2009	1,656.00			60,596.48
SBR I22042009 2	Being cheque received from Hallmark towards Rent for the month of May 09 for unit nos.7,10,12,13,14,15,16.	# 805762 dt. 22 Apr, 2009	2,497.00		1,656.00 Cr	63,093.48

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### Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Re.No.3712 Hall Mark- Maint. (7,10,12,13,14,15,16-UGF) Total / Closing Balance		<b>4,153.00</b>		2,497.00 Cr	<b>63,093.44</b>
25 Apr, 2009 SBR I25042009 1	Being cheque received from L.C.C.-IVth floor towards maintenance for the month of March-09. L.C.C IVth floor - Maintenance Total / Closing Balance	# 383550 dt. 25 Apr, 2009	9,000.00		9,000.00 Cr	72,093.44
28 Apr, 2009 SBR I28042009 1	Being cheque received from Music Gallery towards maintenance for the month of March & April-09 for unit no.4 & 36-UGF. Re.No.3727 Music Gallery - Maint.(4,36-UGF)	# 855887 dt. 28 Apr, 2009	900.00		900.00 Cr	72,993.44
SBR I28042009 2	Being cheque received from Music Gallery towards maintenance for the month of March & April-09 for unit no.36 -UGF. Re.No.3726 @ Rs.180/- Music Gallery - Maint.(4,36-UGF) Total / Closing Balance	# 855886 dt. 28 Apr, 2009	360.00		360.00 Cr	73,353.44
02 May, 2009 SBP I02052009 1	Being cheque issued to MCTA towards transfer of funds.	# 078351 dt. 02 May, 2009		50,000.00		23,353.44

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### Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Methodist Complex Tenance Association Total / Closing Balance			<b>50,000.00</b>	50,000.00 Dr	<b>23,353.48</b>
04 May, 2009 SBR I04052009 1	Being cheque received from Comprint towards maintenance for the month of March & April-09 for unit no.5-UGF. vide receipt no.3729 Comprint - Maint. (5-UGF) Total / Closing Balance	# 097094 dt. 04 May, 2009	820.00			24,173.48
			<b>820.00</b>		820.00 Cr	<b>24,173.48</b>
07 May, 2009 SBR I07052009 1	Being cheque received towards maintenance for the period of Aug 08 to March 09 for basement at LGF.vide receipt no.3737 Planet-M - Maint (Basement)	# 001504 dt. 07 May, 2009	5,876.40			30,049.88
SBR I07052009 2	Being cheque received from Little Smile towards maintenance for the month of Feb & March-09 for Unit.no.3-UGF of Rs.410 & 6-LGF of Rs.750, Re.no.3736 Little Smile- Maint. (3,6-UGF,LGF) Total / Closing Balance	# 277581 dt. 07 May, 2009	2,320.00		5,876.40 Cr	32,369.88
			<b>8,196.40</b>		2,320.00 Cr	<b>32,369.88</b>
12 May, 2009 SBR I12052009 1	Being cheque received towards maintenance arrears of IVth	# 675262 dt. 12 May, 2009	4,500.00			36,869.88

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(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR 112052009 2	floor at a discounted rate. L.C.C IVth floor - Maintenance Being cheque received from Girl Friend towards maintenance for the month of May-09 for Unit no.11.vide receipt no.8738 Girl Friend - Maint. (11,28-UGF)	# 838825 dt. 12 May, 2009	800.00		4,500.00 Cr	37,669.89
SBR 112052009 3	Being cheque received from Girl Friend towards maintenance for the month of May-09 for Unit no.11.vide receipt no.8739 Girl Friend - Maint. (11,28-UGF)	# 838826 dt. 12 May, 2009	300.00		800.00 Cr	37,969.89
SBR 112052009 4	Being cheque received from Hallmark towards maintenance for the month of May 09 for unit nos.7,10,12,13,14,15,16. Re.No.3733 Hall Mark- Maint. (7,10,12,13,14,15,16-UGF)	# 805775 dt. 12 May, 2009	2,497.00		300.00 Cr	40,466.89
SBR 112052009 5	Being cheque received from Khaleel Watch Co. towards maintenance for the month of Jan 09 for unit no.18-UGF. vide receipt no.3745 Khaleel Watch - Maint (UGF-18)	# 149530 dt. 12 May, 2009	480.00		2,497.00 Cr	40,946.89
SBR 112052009 6	Being cheque received from Khaleel Watch Co. towards maintenance for the month of Feb 09 for unit no.18-UGF. vide	# 149531 dt. 12 May, 2009	480.00		480.00 Cr	41,426.89

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(All amounts in Rupees)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	receipt no.3745 Khaleel Watch - Maint (UGF-18)				480.00 Cr	
SBR I12052009 7	Being cheque received from Khaleel Watch Co. towards maintenance for the month of March 09 for unit no.18-UGF. vide receipt no.3745	# 149532 dt. 12 May, 2009	480.00			41,906.88
	Khaleel Watch - Maint (UGF-18)				480.00 Cr	
	Total / Closing Balance		<b>9,537.00</b>			<b>41,906.88</b>
15 May, 2009						
SBR I15052009 1	Being cheque received from Unit No.305(L.C.C) towards maintenance for the month of March 09 vide receipt no.3734	# 148466 dt. 15 May, 2009	1,500.00			43,406.88
	L.C.C - Maint.(305)				1,500.00 Cr	
SBR I15052009 2	Being cheque received from Mobile Solution towards maintenance for the month of May 09 for Off.no.17A,17B. vide receipt no.3747	# 429467 dt. 15 May, 2009	1,580.00			44,986.88
	Mobile Soluation - Maint. (17A,17B-LGF)				1,580.00 Cr	
	Total / Closing Balance		<b>3,080.00</b>			<b>44,986.88</b>
23 May, 2009						
SBR I23052009 1	Being cheque received from QVC Security Devices towards maintenance for the month of May 09 for Unit no.308. Re.No. QVC Security Devices - Maint.	# 565335 dt. 23 May, 2009	1,500.00			46,486.88
					1,500.00 Cr	



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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I23052009 2	(308) Being cheque received from Canara Bank towards maintenance for the month of April-09 for Unit nos.201,202. vide receipt no.	# 148714 dt. 23 May, 2009	2,375.00			48,861.88
SBR I23052009 3	Canara Bank - Maint. (201,202) Being the amount transfered by DCB Bank towards maintenance for the month of April-09. vide receipt no. DCB Bank - Maint. (30,30/1,2,3,31,31/1,2,3-LGF) Total / Closing Balance	dt. 23 May, 2009	11,163.94		2,375.00 Cr	60,025.88
			<b>15,038.94</b>		11,163.94 Cr	<b>60,025.88</b>
01 Jun, 2009						
SBP I01062009 1	Being cheque issued to MCTA towards transfer of funds. Methodist Complex Tenance Association Total / Closing Balance	# 078352 dt. 01 Jun, 2009		40,000.00		20,025.88
					40,000.00 Dr	<b>20,025.88</b>
02 Jun, 2009						
SBR I02062009 1	Being amount credited by DCB bank towards cheque cancelled by Bank Methodist Complex Tenance Association Total / Closing Balance	# 78352 dt. 02 Jun, 2009	40,000.00			60,025.88
					40,000.00 Cr	<b>60,025.88</b>
10 Jun, 2009						
SBR I10062009 1	Being cheque received from Khaleel Watch Co. towards	# 149533 dt. 10 Jun, 2009	480.00			60,505.88

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### Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	maintenance for the month of April 09 for unit no.18-UGF. vide receipt no. Khaleel Watch - Maint (UGF-18)				480.00 Cr	
SBR I10062009 2	Being cheque received towards maintenance arrears of IVth floor at a discounted rate.	# 675263 dt. 10 Jun, 2009	4,500.00			65,005.80
SBR I10062009 3	L.C.C IVth floor - Maintenance Being cheque received from Sumangal / Hi-Fashions towards maintenance for the month of May & June 09 for Unit no.1-UGF. Re.No.3762	# 212228 dt. 10 Jun, 2009	5,400.00		4,500.00 Cr	70,405.80
SBR I10062009 4	Sumangal - Maint. (1-UGF) Being cheque received from New Girl Friend towards maintenance for the month of Nov 08 @ Rs.780/- p.m. for unit no.29-UGF. Re.No.3760	# 188308 dt. 10 Jun, 2009	780.00		5,400.00 Cr	71,185.80
SBR I10062009 5	New Girl Friend - Maint.(29-UGF) Being cheque received from New Girl Friend towards maintenance for the month of Dec 08 @ Rs.780/- p.m. for unit no.29-UGF. Re.No.3759	# 188307 dt. 10 Jun, 2009	780.00		780.00 Cr	71,965.80
	New Girl Friend - Maint.(29-UGF)				780.00 Cr	
	Total / Closing Balance		<b>11,940.00</b>			<b>71,965.80</b>

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### Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
12 Jun, 2009						
SBP I12062009 1	Being amount debited by DCB Bank towards bank charges Bank Charges	dt. 12 Jun, 2009		111.00		71,854.88
	Total / Closing Balance			<b>111.00</b>	111.00 Dr	<b>71,854.88</b>
13 Jun, 2009						
SBR I13062009 1	Being cheque received from Hallmark towards maintenance for the month of June 09 for unit nos.7,10,12,13,14,15,16. Re.No.3770 Hall Mark- Maint. (7,10,12,13,14,15,16-UGF)	# 806718 dt. 13 Jun, 2009	2,497.00			74,351.88
					2,497.00 Cr	
SBR I13062009 2	Being cheque received from Nitiraj Engineering towards maintenance for the month of April & May 09 @ Rs.1218.5 X 2 = 2437 vide receipt no.3778 Nitiraj Engineering - Maint. (303)	# 450899 dt. 13 Jun, 2009	2,437.00			76,788.88
					2,437.00 Cr	
SBR I13062009 3	Being cheque received from Girl Friend towards maintenance for the month of June-09 for Unit no.11.vide receipt no.3773 Girl Friend - Maint. (11,28-UGF)	# 838829 dt. 13 Jun, 2009	300.00			77,088.88
					300.00 Cr	
SBR I13062009 4	Being cheque received from Girl Friend towards maintenance for the month of June-09 for Unit no.28.vide receipt no.3774	# 838832 dt. 13 Jun, 2009	800.00			77,888.88

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### Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Girl Friend - Maint. (11,28-UGF)				800.00 Cr	
SBR I13062009 5	Being the amount transferred by DCB Bank towards maintenance for the month of May-09. vide receipt no.3768	dt. 13 Jun, 2009	11,163.94			89,052.70
	DCB Bank - Maint. (30,30/1,2,3,31,31/1,2,3-LGF)				11,163.94 Cr	
SBP I13062009 1	Being cheque issued to MCTA towards transfer of funds. Methodist Complex Tenance Association	# 078353 dt. 13 Jun, 2009		40,000.00		49,052.70
	Total / Closing Balance		<b>17,197.94</b>	<b>40,000.00</b>	40,000.00 Dr	<b>49,052.70</b>
15 Jun, 2009						
SBR I15062009 1	Being cheque received from Ware house towards rent and maintenance for April & May 09 vide receipt no.3804	# 250598 dt. 15 Jun, 2009	6,000.00			55,052.70
	ware house - Maint.(1,2,2a,3,4,4a-UGF)				6,000.00 Cr	
SBR I15062009 2	Being cheque received from Canara Bank towards maintenance for the month of May-09 for Unit nos.201,202. vide receipt no.3772	# 148722 dt. 15 Jun, 2009	2,375.00			57,427.70
	Canara Bank - Maint. (201,202)				2,375.00 Cr	
SBR I15062009 3	Being cheque received towards maintenance for the month of May 09 for shop no.6-UGF @ 420 vide receipt no.3752	# 150479 dt. 15 Jun, 2009	420.00			57,847.70
	Adhunik Sarees - Maint. (6-UGF)				420.00 Cr	

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### Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		8,795.00			57,847.70
23 Jun, 2009 SBR I23062009 1	Being cheque received from Unit No.305 (L.C.C) towards maintenance for the month of April 09 vide receipt no.3771 L.C.C - Maint.(305)	# 153431 dt. 23 Jun, 2009	1,588.00			59,435.70
	Total / Closing Balance		1,588.00		1,588.00 Cr	59,435.70
25 Jun, 2009 SBP I25062009 1	Being cheque bounce towards insufficient fund L.C.C - Maint (309,310)	# 675263 dt. 25 Jun, 2009		4,500.00		54,935.70
	Total / Closing Balance			4,500.00	4,500.00 Dr	54,935.70
30 Jun, 2009 SBR I30062009 1	Being cheque received from SSRI towards maintenance for the month of Jan & Feb-09 @ 1250/- p.m for unit no.302. vide receipt no.3798 SSRI - Maint.(302)	# 599411 dt. 30 Jun, 2009	2,500.00			57,435.70
	Total / Closing Balance		2,500.00		2,500.00 Cr	57,435.70
13 Jul, 2009 SBR I13072009 1	Being cheque received from QVC Security Devices towards maintenance for the month of June & July 09 for Unit no.308. Re.No.3797 QVC Security Devices - Maint. (308)	# 896770 dt. 13 Jul, 2009	3,000.00			60,435.70
					3,000.00 Cr	

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### Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I13072009 2	Being cheque received from Canara Bank towards maintenance for the month of June-09 for Unit nos.201,202. vide receipt no.3784	# 148733 dt. 13 Jul, 2009	2,375.00			62,810.70
SBR I13072009 3	Canara Bank - Maint. (201,202) Being cheque received from Girl Friend towards maintenance for the month of July-09 for Unit no.28.vide receipt no.3789	# 838837 dt. 13 Jul, 2009	800.00		2,375.00 Cr	63,610.70
SBR I13072009 4	Girl Friend - Maint. (11,28-UGF) Being cheque received from Girl Friend towards maintenance for the month of July-09 for Unit no.11.vide receipt no.3790	# 838838 dt. 13 Jul, 2009	300.00		800.00 Cr	63,910.70
SBR I13072009 5	Girl Friend - Maint. (11,28-UGF) Being the amount transfered by DCB Bank towards maintenance for the month of June-09. vide receipt no.3799	dt. 13 Jul, 2009	11,163.94		300.00 Cr	75,074.70
	DCB Bank - Maint. (30,30/1,2,3,31,31/1,2,3-LGF)				11,163.94 Cr	
	Total / Closing Balance		<b>17,638.94</b>			<b>75,074.70</b>
15 Jul, 2009 SBR I15072009 1	Being cash received from U-Foam towards maintenance for the month of May, June & July 09 for unit no.5-LGF.	# 096413 dt. 15 Jul, 2009	1,950.00			77,024.70

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### Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I15072009 2	Re.No.3793 U-Fourm - Maint.(5-LGF) Being cheque received towards maintenance for the month of Sept & Oct 08 vide receipt no.3756	# 096186 dt. 15 Jul, 2009	6,660.00		1,950.00 Cr	83,684.70
SBR I15072009 3	Greet & Gift / Espree Agenc - Maint.(8 to 24-UGF) Being cheque received from Khaleel Watch Co. towards maintenance for the month of May 09 for unit no.18-UGF. vide receipt no.	# 149534 dt. 15 Jul, 2009	480.00		6,660.00 Cr	84,164.70
SBR I15072009 4	Khaleel Watch - Maint (UGF-18) Being cheque received towards maintenance arrears of IVth floor at a discounted rate.	# 675264 dt. 15 Jul, 2009	4,500.00		480.00 Cr	88,664.70
SBR I15072009 5	L.C.C IVth floor - Maintenance Being cheque received from Nitiraj Engineering towards maintenance for the month of June & July 09 @ Rs.1218.5 X 2 = 2437 vide receipt no.3806	# 451067 dt. 15 Jul, 2009	2,437.00		4,500.00 Cr	91,101.70
SBP I15072009 1	Nitiraj Engineering - Maint. (303) Being cheque issued to MCTA towards transfer of funds. Methodist Complex Tenance Association	# 078354 dt. 15 Jul, 2009		30,000.00	2,437.00 Cr	61,101.70
	Total / Closing Balance		<b>16,027.00</b>	<b>30,000.00</b>	30,000.00 Dr	<b>61,101.70</b>

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### Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
16 Jul, 2009						
SBR I16072009 1	Being cheque received from Comprint towards maintenance for the month of May & June-09 for unit no.5-UGF. vide receipt no.3809	# 104457 dt. 16 Jul, 2009	820.00			61,921.70
SBR I16072009 2	Comprint - Maint. (5-UGF) Being cheque received from Music Gallery towards maintenance for the month of May, June & July -09 for unit no.36 -UGF. Re.No.3814 @ Rs.180/-	# 849226 dt. 16 Jul, 2009	540.00		820.00 Cr	62,461.70
SBR I16072009 3	Music Gallery - Maint.(4,36-UGF) Being cheque received from Music Gallery towards maintenance for the month of May, June & July-09 for unit no.36 -UGF. Re.No.3815@ Rs.450/-	# 849227 dt. 16 Jul, 2009	1,350.00		540.00 Cr	63,811.70
	Music Gallery - Maint.(4,36-UGF)				1,350.00 Cr	
	Total / Closing Balance		<b>2,710.00</b>			<b>63,811.70</b>
20 Jul, 2009						
SBR I20072009 1	Being cheque received from Little Smile towards maintenance for the month of April & May-09 for Unit.no.3-UGF of Rs.410 & 6-LGF of Rs.750, Re.no.3819	# 331288 dt. 20 Jul, 2009	2,320.00			66,131.70
	Little Smile- Maint.				2,320.00 Cr	



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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I20072009 2	(3,6-UGF,LGF) Being cheque received from Hallmark towards maintenance for the month of July 09 for unit nos.7,10,12,13,14,15,16. Re.No.3817 Hall Mark- Maint. (7,10,12,13,14,15,16-UGF)	# 807551 dt. 20 Jul, 2009	2,497.00		2,497.00 Cr	68,628.70
SBR I20072009 3	Being cheque received towards maintenance for the month of June 08 to Dec 08 for Unit No.18A, Re.No. Excel Communication-Maint.(18A-LGF)	# 094637 dt. 20 Jul, 2009	6,000.00		6,000.00 Cr	74,628.70
	<b>Total / Closing Balance</b>		<b>10,817.00</b>			<b>74,628.70</b>
22 Jul, 2009						
SBR I22072009 1	Being cheque received towards maintenance for the month from April, May, June & July 09 for Off.no.27-UGF, Re.no.3822 Top Lines Beauty Parlor - Maint (27-UGF)	# 061964 dt. 22 Jul, 2009	3,200.00		3,200.00 Cr	77,828.70
SBR I22072009 2	Being cheque received towards maintenance arrears of IVth floor at a discounted rate. L.C.C IVth floor - Maintenance	# 675263 dt. 22 Jul, 2009	4,500.00		4,500.00 Cr	82,328.70
	<b>Total / Closing Balance</b>		<b>7,700.00</b>			<b>82,328.70</b>
23 Jul, 2009						
BT A23072009 1	Being cheque issued towards IDBI Bank	# 387232 dt. 23 Jul, 2009	66,750.00		66,750.00 Cr	1,49,078.70

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards funds transfere from IDBI to DCB Total / Closing Balance		<b>66,750.00</b>			<b>1,49,078.70</b>
25 Jul, 2009						
SBR I25072009 1	Being cheque received from New Girl Friend towards maintenance for the month of March 09 @ Rs.780/- p.m. for unit no.29-UGF. Re.No. New Girl Friend - Maint.(29-UGF)	# 188313 dt. 25 Jul, 2009	780.00		780.00 Cr	1,49,858.70
SBP I25072009 1	Being cheque issued to MCTA towards transfer of funds. Methodist Complex Tenance Association Total / Closing Balance	# 078355 dt. 25 Jul, 2009		1,00,000.00	1,00,000.00 Dr	49,858.70
			<b>780.00</b>	<b>1,00,000.00</b>		<b>49,858.70</b>
30 Jul, 2009						
SBR I30072009 1	Being cheque received from Unit No.305 (L.C.C) towards maintenance for the month of May 09 vide receipt no.3820 L.C.C - Maint.(305)	# 153436 dt. 30 Jul, 2009	1,588.00		1,588.00 Cr	51,446.70
SBR I30072009 2	Being cheque received towards maintenance for the month of Nov & Dec 08 vide receipt no.3757 Greet & Gift / Espree Agenc - Maint.(8 to 24-UGF)	# 096187 dt. 30 Jul, 2009	6,660.00		6,660.00 Cr	58,106.70
SBR I30072009 3	Being cheque received from New Girl Friend towards	# 188314 dt. 30 Jul, 2009	780.00			58,886.70

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### Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rupees)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	maintenance for the month of April 09 @ Rs.780/- p.m. for unit no.29-UGF. Re.No. New Girl Friend - Maint.(29-UGF)				780.00 Cr	
SBR I30072009 4	Being cheque received from Sumangal / Hi-Fashions towards maintenance for the month of July 09 for Unit no.1-UGF. Re.No. Sumangal - Maint. (1-UGF)	# 212260 dt. 01 Aug, 2009	2,700.00			61,586.70
	Total / Closing Balance		<b>11,728.00</b>		2,700.00 Cr	<b>61,586.70</b>
01 Aug, 2009						
SBP I01082009 1	Being cheque issued to MCTA towards transfer of funds. Methodist Complex Tenance Association	# 078356 dt. 01 Aug, 2009		50,000.00		11,586.70
	Total / Closing Balance			<b>50,000.00</b>	50,000.00 Dr	<b>11,586.70</b>
04 Aug, 2009						
SBR I04082009 1	Being cheque received from Mobile Solution towards maintenance for the month of June 09 for Off.no.17A,17B. vide receipt no.3748 Mobile Soluation - Maint. (17A,17B-LGF)	# 486054 dt. 04 Aug, 2009	1,580.00			13,166.70
	Total / Closing Balance		<b>1,580.00</b>		1,580.00 Cr	<b>13,166.70</b>
11 Aug, 2009						
SBR I11082009 1	Being cheque received from Khaleel Watch Co. towards	# 149535 dt. 11 Aug, 2009	480.00			13,646.70

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### Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rupees)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	maintenance for the month of June 09 for unit no.18-UGF. vide receipt no.3746 Khaleel Watch - Maint (UGF-18)				480.00 Cr	
SBR I11082009 2	Being cheque received from New Girl Friend towards maintenance for the month of May 09 @ Rs.780/- p.m. for unit no.29-UGF. Re.No. New Girl Friend - Maint.(29-UGF)	# 188315 dt. 11 Aug, 2009	780.00			14,426.70
	Total / Closing Balance		<b>1,260.00</b>		780.00 Cr	<b>14,426.70</b>
20 Aug, 2009						
SBR I20082009 1	Being cheque received from Canara Bank towards maintenance for the month of July-09 for Unit nos.201,202. vide receipt no.3824	# 148750 dt. 20 Aug, 2009	2,375.00			16,801.70
SBR I20082009 2	Canara Bank - Maint. (201,202) Being cheque received from Hallmark towards maintenance for the month of Aug 09 for unit nos.7,10,12,13,14,15,16. Re.No.3825	# 807582 dt. 20 Aug, 2009	2,497.00		2,375.00 Cr	19,298.70
SBR I20082009 3	Hall Mark- Maint. (7,10,12,13,14,15,16-UGF) Being cheque received from Ad Channel towards maintenance for the month from June 03 to Dec 04 of 19 x 188 = 3572, Jan 05 to July 08 of 37 x 250 =	# 150622 dt. 20 Aug, 2009	12,857.00		2,497.00 Cr	32,155.70

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### Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	9250 for unit no.21-LGF. vide receipt no.3796					
SBR I20082009 4	Ad Channel - Maint. (7B-LGF) Being cheque received towards maintenance arrears of IVth floor at a discounted rate.	# 675265 dt. 20 Aug, 2009	4,500.00		12,857.00 Cr	36,655.70
SBR I20082009 5	L.C.C IVth floor - Maintenance Being cheque received from Ware house towards rent and maintenance for June 09 vide receipt no.3835	# 576795 dt. 20 Aug, 2009	3,000.00		4,500.00 Cr	39,655.70
SBR I20082009 6	ware house - Maint.(1,2,2a,3,4,4a-UGF) Being cheque received from Girl Friend towards maintenance for the month of Aug-09 for Unit no.11.vide receipt no.3832	# 838842 dt. 20 Aug, 2009	300.00		3,000.00 Cr	39,955.70
SBR I20082009 7	Girl Friend - Maint. (11,28-UGF) Being cheque received from Girl Friend towards maintenance for the month of Aug-09 for Unit no.28.vide receipt no.3831	# 838843 dt. 20 Aug, 2009	800.00		300.00 Cr	40,755.70
	Girl Friend - Maint. (11,28-UGF) Total / Closing Balance		<b>26,329.00</b>		800.00 Cr	<b>40,755.70</b>
01 Sep, 2009 SBR I01092009 1	Being cheque received towards maintenance for the month of Jan & Feb 09 vide receipt	# 096188 dt. 31 Aug, 2009	6,660.00			47,415.70

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### Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no.3758				6,660.00 Cr	
SBP 101092009	Greet & Gift / Espee Agenc - Maint.(8 to 24-UGF)					7,415.70
1	Being cheque issued to MCTA towards transfer of funds.	# 078357 dt. 31 Aug, 2009		40,000.00		
	Methodist Complex Tenance Association				40,000.00 Dr	
	Total / Closing Balance		<b>6,660.00</b>	<b>40,000.00</b>		<b>7,415.70</b>
10 Sep, 2009						
SBR 110092009	Being cheque received from Khaleel Watch Co. towards maintenance for the month of July 09 for unit no.18-UGF. vide receipt no.3746	# 149536 dt. 10 Sep, 2009	480.00			7,895.70
	Khaleel Watch - Maint (UGF-18)				480.00 Cr	
SBR 110092009	Being cheque received from Khaleel Watch Co. towards maintenance for the month of Aug 09 for unit no.18-UGF. vide receipt no.3746	# 149537 dt. 10 Sep, 2009	480.00			8,375.70
	Khaleel Watch - Maint (UGF-18)				480.00 Cr	
SBR 110092009	Being cheque received towards maintenance arrears of IVth floor at a discounted rate.	# 675226 dt. 10 Sep, 2009	4,500.00			12,875.70
	L.C.C IVth floor - Maintenance				4,500.00 Cr	
	Total / Closing Balance		<b>5,460.00</b>			<b>12,875.70</b>
17 Sep, 2009						
SBR 117092009	Being cheque received from QVC Security Devices towards	# 078736 dt. 17 Sep, 2009	1,500.00			14,375.70

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### Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	maintenance for the month of Aug 09 for Unit no.308. Re.No.3857 QVC Security Devices - Maint. (308)				1,500.00 Cr	
SBR 117092009 2	Being cheque received from Nitiraj Engineering towards maintenance for the month of Aug & Sep 09 @ Rs.1218.5 X 2 = 2437 vide receipt no.3856 Nitiraj Engineering - Maint. (303)	# 520189 dt. 17 Sep, 2009	2,437.00		2,437.00 Cr	16,812.70
SBR 117092009 3	Being cheque received from Girl Friend towards maintenance for the month of Sep -09 for Unit no.28.vide receipt no.3845 Girl Friend - Maint. (11,28-UGF)	# 838848 dt. 17 Sep, 2009	800.00		800.00 Cr	17,612.70
SBR 117092009 4	Being cheque received from Girl Friend towards maintenance for the month of Sep -09 for Unit no.28.vide receipt no.3845 Girl Friend - Maint. (11,28-UGF)	# 838847 dt. 17 Sep, 2009	300.00		300.00 Cr	17,912.70
	Total / Closing Balance		<b>5,037.00</b>			<b>17,912.70</b>
22 Sep, 2009 SBR 122092009 1	Being cheque received from Hallmark towards maintenance for the month of Sept 09 for unit nos.7,10,12,13,14,15,16.	# 807662 dt. 22 Sep, 2009	2,497.00			20,409.70

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(All amounts in Rupees)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I22092009 2	Re.No.3839 Hall Mark- Maint. (7,10,12,13,14,15,16-UGF) Being cheque received from Comprint towards maintenance for the month of July & Aug-09 for unit no.5-UGF. vide receipt no.3850	# 108119 dt. 22 Sep, 2009	820.00		2,497.00 Cr	21,229.70
SBR I22092009 3	Comprint - Maint. (5-UGF) Being cheque received from Music Gallery towards maintenance for the month of Aug & Sept-09 for unit no.4 -UGF. Re.No.3847@ Rs.450/-	# 849259 dt. 22 Sep, 2009	900.00		820.00 Cr	22,129.70
SBR I22092009 4	Music Gallery - Maint.(4,36-UGF) Being cheque received from Music Gallery towards maintenance for the month of Aug & Sept-09 for unit no.36 -UGF. Re.No.3849@ Rs.450/-	# 849257 dt. 22 Sep, 2009	360.00		900.00 Cr	22,489.70
	Music Gallery - Maint.(4,36-UGF)				360.00 Cr	
	Total / Closing Balance		<b>4,577.00</b>			<b>22,489.70</b>
24 Sep, 2009 SBR I24092009 1	Being the amount transfered by DCB Bank towards maintenance for the month of July-09. vide receipt no. DCB Bank - Maint. (30,30/1,2,3,31,31/1,2,3-LGF)	dt. 24 Sep, 2009	11,163.94			33,653.64
	Total / Closing Balance		<b>11,163.94</b>		11,163.94 Cr	<b>33,653.64</b>



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**Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Oct, 2009 SBR I05102009 1	Being cheque received from New Girl Friend towards maintenance for the month of June & July 09 @ Rs.780/- p.m. for unit no.29-UGF. Re.No.3852 New Girl Friend - Maint.(29-UGF) Total / Closing Balance	# 188347 dt. 05 Oct, 2009	1,560.00		1,560.00 Cr	35,213.60
			<b>1,560.00</b>			<b>35,213.60</b>
12 Oct, 2009 SBR I12102009 1	Being cheque received towards maintenance from Feb to Sept-09 R.No. Arches Gallery- Maint.(17,19,35-UGF) Total / Closing Balance	# 242058 dt. 12 Oct, 2009	11,840.00		11,840.00 Cr	47,053.60
			<b>11,840.00</b>			<b>47,053.60</b>
19 Oct, 2009 SBP I19102009 1	Being cheque issued to MCTA towards transfer of funds. Methodist Complex Tenance Association Total / Closing Balance	# 078358 dt. 19 Oct, 2009		40,000.00	40,000.00 Dr	7,053.60
				<b>40,000.00</b>		<b>7,053.60</b>
23 Oct, 2009 SBR I23102009 1	Being cash received towards maintenance for the month of Dec 08 & Jan 09 for unit nos.309,310.Re.No. L.C.C - Maint (309,310)	# 675267 dt. 23 Oct, 2009	4,500.00		4,500.00 Cr	11,553.60

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### Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		4,500.00			11,553.60
05 Nov, 2009						
SBR I05112009 1	Being cheque received from Sumangal / Hi-Fashions towards maintenance for the month of Aug, Sept, Oct & Nov 09 for Unit no.1-UGF. Re.No.3860 Sumangal - Maint. (1-UGF)	# 220268 dt. 04 Nov, 2009	10,800.00			22,353.60
	Total / Closing Balance		10,800.00		10,800.00 Cr	22,353.60
09 Nov, 2009						
SBR I09112009 1	Being cheque received from Canara Bank towards maintenance for the month of Aug-09 for Unit nos.201,202. vide receipt no.3838 Canara Bank - Maint. (201,202)	# 148757 dt. 09 Oct, 2009	2,375.00			24,728.60
SBR I09112009 2	Being cheque received from Canara Bank towards maintenance for the month of Sept-09 for Unit nos.201,202. vide receipt no.3863 Canara Bank - Maint. (201,202)	# 148769 dt. 09 Nov, 2009	2,375.00		2,375.00 Cr	27,103.60
SBR I09112009 3	Being cheque received from Girl Friend towards maintenance for the month of Oct -09 for Unit no.11.vide receipt no.3861 Girl Friend - Maint. (11,28-UGF)	# 023435 dt. 09 Nov, 2009	300.00		2,375.00 Cr	27,403.60
					300.00 Cr	

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### Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR 109112009 4	Being cheque received from Girl Friend towards maintenance for the month of Oct -09 for Unit no.28.vide receipt no.3862 Girl Friend - Maint. (11,28-UGF)	# 023436 dt. 09 Nov, 2009	800.00		800.00 Cr	28,203.6
SBP 109112009 1	Being cheque issued to MCTA towards funds transfered Methodist Complex Tenance Association Total / Closing Balance	# 078359 dt. 09 Nov, 2009		20,000.00	20,000.00 Dr	8,203.6
			<b>5,850.00</b>	<b>20,000.00</b>		<b>8,203.6</b>
10 Nov, 2009						
SBR 110112009 1	Being cheque received towards maintenance arrears of IVth floor at a discounted rate. L.C.C IVth floor - Maintenance	# 675268 dt. 10 Nov, 2009	4,500.00			12,703.6
SBR 110112009 2	Being cheque received from Khaleel Watch Co. towards maintenance for the month of Sept 09 for unit no.18-UGF. vide receipt no.3746 Khaleel Watch - Maint (UGF-18) Total / Closing Balance	# 149538 dt. 10 Nov, 2009	480.00		4,500.00 Cr  480.00 Cr	13,183.6  <b>13,183.6</b>
16 Nov, 2009						
SBR 116112009 1	Being cheque received towards maintenance for the month of June, July & Aug 09 for shop no.6-UGF @ 420 vide receipt no.	# 102451 dt. 16 Nov, 2009	1,260.00			14,443.6

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### Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Adhunik Sarees - Maint. (6-UGF)				1,260.00 Cr	
SBR 116112009 2	Being cheque received from Nitiraj Engineering towards maintenance for the month of Oct & Nov 09 @ Rs.1218.5 X 2 = 2437 vide receipt no. Nitiraj Engineering - Maint. (303)	# 361957 dt. 16 Nov, 2009	2,437.00			16,880.6
	Total / Closing Balance		<b>3,697.00</b>		2,437.00 Cr	<b>16,880.6</b>
24 Nov, 2009						
SBR 124112009 1	Being cheque received from Comprint towards maintenance for the month of Sept & Oct-09 for unit no.5-UGF. vide receipt no.3876	# 115391 dt. 24 Nov, 2009	820.00			17,700.6
SBR 124112009 2	Comprint - Maint. (5-UGF) Being cheque received from Hallmark towards maintenance for the month of Oct 09 for unit nos.7,10,12,13,14,15,16. Re.No.3864	# 809386 dt. 24 Nov, 2009	2,497.00		820.00 Cr	20,197.6
SBR 124112009 3	Hall Mark- Maint. (7,10,12,13,14,15,16-UGF) Being cheque received from Hallmark towards maintenance for the month of Nov 09 for unit nos.7,10,12,13,14,15,16. Re.No.3865	# 809387 dt. 24 Nov, 2009	2,497.00		2,497.00 Cr	22,694.6
	Hall Mark- Maint. (7,10,12,13,14,15,16-UGF)				2,497.00 Cr	
	Total / Closing Balance		<b>5,814.00</b>			<b>22,694.6</b>

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### Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Dec, 2009						
SBR 105122009 1	Being cheque received from Unit No.305 (L.C.C) towards maintenance for the month of June, July & August 09 vide receipt no.	# 163407 dt. 05 Dec, 2009	4,740.00			27,434.60
	L.C.C - Maint.(305)				4,740.00 Cr	
SBP 105122009 1	Being cheque issued to MCTA towards funds transfered Methodist Complex Tenance Association	# 078360 dt. 05 Dec, 2009		20,000.00		7,434.60
	Total / Closing Balance		<b>4,740.00</b>	<b>20,000.00</b>	20,000.00 Dr	<b>7,434.60</b>
12 Dec, 2009						
SBR 112122009 1	Being cheque received from Khaleel Watch Co. towards maintenance for the month of Oct 09 for unit no.18-UGF. vide receipt no.3746	# 149539 dt. 12 Dec, 2009	480.00			7,914.60
	Khaleel Watch - Maint (UGF-18)				480.00 Cr	
SBR 112122009 2	Being cheque received towards maintenance arrears of IVth floor at a discounted rate. L.C.C IVth floor - Maintenance	# 675269 dt. 12 Dec, 2009	4,500.00			12,414.60
	Total / Closing Balance		<b>4,980.00</b>		4,500.00 Cr	<b>12,414.60</b>
14 Dec, 2009						
SBP 114122009 1	Being amount debited by DCB Bank towards cheque return charges	dt. 14 Dec, 2009		67.00		12,347.60
	Bank Charges				67.00 Dr	

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			67.00		12,347.60
15 Dec, 2009						
SBP I15122009 1	Being cheque reversed due to not cleared in DCB Bank since long time Hall Mark- Maint. (7,10,12,13,14,15,16-UGF)	# 805229 dt. 15 Dec, 2009		4,994.00		7,353.60
					4,994.00 Dr	
SBP I15122009 2	Being cheque reversed due to not cleared in DCB Bank since long time U-Fourm - Maint.(5-LGF)	# 070090 dt. 15 Dec, 2009		1,300.00		6,053.60
					1,300.00 Dr	
SBP I15122009 3	Being cheque reversed due to not cleared in DCB Bank since long time Bhoom Town - Maint. (11a,25,25a-UGF)	# 587588 dt. 15 Dec, 2009		1,500.00		4,553.60
					1,500.00 Dr	
SBP I15122009 4	Being cheque reversed due to not cleared in DCB Bank since long time Hall Mark- Maint. (7,10,12,13,14,15,16-UGF)	# 805718 dt. 15 Dec, 2009		2,497.00		2,056.60
					2,497.00 Dr	
	Total / Closing Balance			<b>10,291.00</b>		<b>2,056.60</b>
17 Dec, 2009						
SBP I17122009 1	Being cheque reversed towards cheque bounce L.C.C - Maint.(305)	# 163407 dt. 17 Dec, 2009		4,740.00		2,683.30
					4,740.00 Dr	
	Total / Closing Balance			<b>4,740.00</b>		<b>2,683.30</b>
18 Dec, 2009						
SBR I18122009 1	Being cheque received from Canara Bank towards	# 522414 dt. 18 Dec, 2009	3,136.00			452.60

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### Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	maintenance charges Canara Bank - Maint. (201,202)				3,136.00 Cr	
	Total / Closing Balance		<b>3,136.00</b>			<b>452.60</b>
15 Jan, 2010						
SBR I15012010 1	Being cheque received towards maintenance arrears of IVth floor at a discounted rate. L.C.C IVth floor - Maintenance	# 675270 dt. 15 Jan, 2010	4,500.00			4,952.60
	Total / Closing Balance		<b>4,500.00</b>		4,500.00 Cr	<b>4,952.60</b>
18 Jan, 2010						
SBR I18012010 1	Being cheque received from Nitiraj Engineering towards Rent Nitiraj Engineering - Maint. (303)	# 388703 dt. 18 Jan, 2010	2,437.00			7,389.60
	Total / Closing Balance		<b>2,437.00</b>		2,437.00 Cr	<b>7,389.60</b>
21 Jan, 2010						
SBR I21012010 1	Being cheque received from Canara Bank towards Rent Canara Bank - Maint. (201,202)	# 870508 dt. 21 Jan, 2010	2,375.00			9,764.60
SBR I21012010 2	Being cheque received from Canara Bank towards Rent Canara Bank - Maint. (201,202)	# 870513 dt. 21 Jan, 2010	2,375.00		2,375.00 Cr	12,139.60
SBR I21012010 3	Being cheque received from Canara Bank towards Rent Canara Bank - Maint. (201,202)	# 870520 dt. 21 Jan, 2010	2,375.00		2,375.00 Cr	14,514.60
	Total / Closing Balance		<b>7,125.00</b>		2,375.00 Cr	<b>14,514.60</b>

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### Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
12 Feb, 2010 SBP I12022010 1	Being cheque issued to MCTA towards funds transfered of Canara Bank Maintenance Methodist Complex Tenance Association Total / Closing Balance	# 078361 dt. 12 Feb, 2010		7,125.00	7,125.00 Dr	7,389.60
				<b>7,125.00</b>		<b>7,389.60</b>
19 Mar, 2010 SBR I19032010 1	Being cheque received from Canara Bank towards maintenence charges Canara Bank - Maint. (201,202) Total / Closing Balance	# 870536 dt. 19 Mar, 2010	2,375.00		2,375.00 Cr	9,764.60
			<b>2,375.00</b>			<b>9,764.60</b>
20 Mar, 2010 SBP I20032010 1	Being cheque issued to MCTA towards funds transfered of Canara Bank Maintenance Methodist Complex Tenance Association	# 078362 dt. 20 Mar, 2010		2,375.00	2,375.00 Dr	7,389.60
SBP I20032010 2	Being cheque issued to MCTA towards funds transfered of Hansa Boot Maintenance settlement amount upto March 10 Methodist Complex Tenance Association	# 078363 dt. 20 Mar, 2010		2,00,000.00	2,00,000.00 Dr	1,92,610.30
DEP I20032010 1	Being cash deposit in DCB Bank towards Hansa Boot maintenance settlement upto March 10 Cash on Hand		2,00,000.00		2,00,000.00 Cr	7,389.60



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(All amounts in INR)

<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>
	Being cash deposit in DCB Bank towards Hansa Boot maintenance settlement upto March 10					
	Total / Closing Balance		<b>2,00,000.00</b>	<b>2,02,375.00</b>		<b>7,389.60</b>
	Total		<b>6,49,675.16</b>	<b>7,09,209.00</b>		

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31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>1,31,110.90</b>
01 Apr, 2009						
SBP A01042009	1	Being cheque issued to Saritha towards bonus for the period of 08-09		2,292.00		1,28,818.90
		Bonus Payable			2,292.00 Dr	
		Total / Closing Balance		<b>2,292.00</b>		<b>1,28,818.90</b>
02 Apr, 2009						
SBR A02042009	1	Being cheque received from Nitiraj Engineering towards rent for the month of Feb 09 vide receipt no.3695	340.00			1,29,158.90
		Nitiraj Engineering - Rent (303)			340.00 Cr	
SBR A02042009	2	Being cheque received towards rent for the month of Feb-09	7,000.00			1,36,158.90
		Rajesh Parking - Rent Receipt			7,000.00 Cr	
SBR A02042009	3	Being cheque received from L.C.C. towards rent for the month of Feb-09 & remaining amount of Rs.10000 by another cheque for unit nos.309 & 310 vide receipt no.3706	9,294.00			1,45,452.90
		L.C.C - Rent (309,310)			9,294.00 Cr	
SBR A02042009	4	Being cheque received from L.C.C. towards rent for the month of Feb-09 & remaining amount of Rs.9294 by another cheque for unit nos.309 & 310. vide receipt no.3707	10,000.00			1,55,452.90
		L.C.C - Rent (309,310)			10,000.00 Cr	
SBP A02042009	1	Being Bank Charges Debited to Our Account		60.00		1,55,392.90

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank Charges				60.00 Dr	
	Total / Closing Balance		<b>26,634.00</b>	<b>60.00</b>		<b>1,55,392.90</b>
06 Apr, 2009						
SBP A06042009	1 Being cheque issued to Venkatesh towards salary for the month of March 09	# 277917 dt. 06 Apr, 2009		6,231.00		1,49,161.90
	Salaries Payable				6,231.00 Dr	
	Total / Closing Balance			<b>6,231.00</b>		<b>1,49,161.90</b>
14 Apr, 2009						
SBR A14042009	1 Being amount credited by IDBI Bank towards Fixed deposit matured	dt. 14 Apr, 2009	2,00,000.00			3,49,161.90
	FDR IDBI Bank				2,00,000.00 Cr	
SBR A14042009	2 Being amount credited by IDBI Bank towards interest on matured fixed deposit	dt. 17 Jul, 2009	15,880.00			3,65,041.90
	Interest on FDR				15,880.00 Cr	
	Total / Closing Balance		<b>2,15,880.00</b>			<b>3,65,041.90</b>
15 Apr, 2009						
SBR A15042009	1 Being cheque received towards rent for the month of March-09	# 078731 dt. 15 Apr, 2009	7,000.00			3,72,041.90
	Rajesh Parking - Rent Receipt				7,000.00 Cr	
	Total / Closing Balance		<b>7,000.00</b>			<b>3,72,041.90</b>
22 Apr, 2009						
SBP A22042009	1 Being cheque issued to Ajay Mehta towards I T Representative fees for the period of 08-09	# 277918 dt. 22 Apr, 2009		11,030.00		3,61,011.90
	I.T. Representation Fees				11,030.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			<b>11,030.00</b>		<b>3,61,011.99</b>
28 Apr, 2009						
SBR A28042009 1	Being cheque received from Hallmark towards rent for the month of April-09 against units 7,10,12,13,14,15,16 in UGF @ of 1124 p.m vide receipt no.3728	# 805763 dt. 28 Apr, 2009	1,124.00			3,62,135.99
	Hall Mark - Rent (7,10,12,13,14,15,16-UGF)				1,124.00 Cr	
SBR A28042009 2	Being cheque received from Music Gallery towards rent for the month of March & April-09 for Unit no.4-UGF vide R.No.3725	# 855885 dt. 28 Apr, 2009	346.00			3,62,481.99
	Music Gallery - Rent (4-UGF)				346.00 Cr	
	Total / Closing Balance		<b>1,470.00</b>			<b>3,62,481.99</b>
30 Apr, 2009						
SBR A30042009 1	Being cheque received from Greet & Gift towards rent for the month of Feb & March 09 for unit nos.8,9,20,21,22,23,24 of UGF.vide receipt no.3721	# 93698 dt. 22 Apr, 2009	1,920.00			3,64,401.99
	Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)				1,920.00 Cr	
SBR A30042009 2	Being cheque received from India Telecom Infra Ltd. towards rent for the month of March-09 for DLC tower. vide receipt no.3802	# 633891 dt. 30 Apr, 2009	14,000.00			3,78,401.99
	India Telecom Infra Ltd. - Rent				14,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Receipt. Total / Closing Balance		<b>15,920.00</b>			<b>3,78,401.99</b>
02 May, 2009 SBP A02052009 1	Being cheque issued to Revolve Enggineers towardspur of motor pump vide bill no.1188 dt.19.12.08 Revolve Enggineers Total / Closing Balance	# 277919 dt. 02 May, 2009		11,300.00		3,67,101.99
				<b>11,300.00</b>	11,300.00 Dr	<b>3,67,101.99</b>
04 May, 2009 SBR A04052009 1	Being cheque received from Comprint Shoppe towards rent for the month of March & April-09 for unit no.5-UGF.Re.No.3730 Comprint - Rent (5-UGF) Total / Closing Balance	# 097095 dt. 04 May, 2009	288.00			3,67,389.99
			<b>288.00</b>		288.00 Cr	<b>3,67,389.99</b>
11 May, 2009 SBR A11052009 1	Being cheque received from Hallmark towards rent for the month of May-09 against units 7,10,12,13,14,15,16 in UGF @ of 1124 p.m vide receipt no.3732 Hall Mark - Rent (7,10,12,13,14,15,16-UGF)	# 805774 dt. 11 May, 2009	1,124.00			3,68,513.99
					1,124.00 Cr	
SBR A11052009 2	Being cheque received from Little Smile towards rent for the month of March & April 09 7658 x 2 = 15316 vide receipt	# 277580 dt. 11 May, 2009	15,316.00			3,83,829.99

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no.3735 Little Smile- Rent (6-LGF) Total / Closing Balance		<b>16,440.00</b>		15,316.00 Cr	<b>3,83,829.99</b>
15 May, 2009						
SBR A15052009 1	Being cheque received from Planet-M towards rent for basement in LGF	# 001953 dt. 15 May, 2009	16,910.00			4,00,739.99
SBR A15052009 2	Planet-M - Rent (Basement) Being cheque received towards rent for the month of April-09	# 078732 dt. 15 May, 2009	7,000.00		16,910.00 Cr	4,07,739.99
SBR A15052009 3	Rajesh Parking - Rent Receipt Being cheque received from Planet-M towards rent for basement in LGF.	# 932893 dt. 15 May, 2009	33,820.00		7,000.00 Cr	4,41,559.99
SBR A15052009 4	Planet M - Rent Receivable Being cheque received from Planet-M towards rent for basement in LGF.	# 420797 dt. 15 May, 2009	16,910.00		33,820.00 Cr	4,58,469.99
	Planet-M - Rent (Basement) Total / Closing Balance		<b>74,640.00</b>		16,910.00 Cr	<b>4,58,469.99</b>
01 Jun, 2009						
SBR A01062009 1	Being cheque received from Greet & Gift towards rent for the month of April, May, June 09 for unit nos.8,9,20,21,22,23,24 of UGF.vide receipt no.3720 Greet & Gift - Rent (8,9,20,21,22,23,24-UGF) Total / Closing Balance	# 093697 dt. 01 Jun, 2009	2,880.00		2,880.00 Cr	4,61,349.99
			<b>2,880.00</b>			<b>4,61,349.99</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
04 Jun, 2009 SBR A04062009 1	Being cheque received from L.C.C. towards rent for the month of March 09 for unit nos.309 & 310. vide receipt no. L.C.C - Rent (309,310) Total / Closing Balance	# 742220 dt. 04 Jun, 2009	10,000.00  <b>10,000.00</b>		10,000.00 Cr	4,71,349.99  <b>4,71,349.99</b>
08 Jun, 2009 SBR A08062009 1	Being cheque received from warehouse(Gokal Das Exports) towards rent for the month of April, May 09 @ Rs.498 vide receipt no.3803 Wear House - Rent (1,2,2a,3,4,4a-LGF) Total / Closing Balance	# 250597 dt. 08 Jun, 2009	996.00  <b>996.00</b>		996.00 Cr	4,72,345.99  <b>4,72,345.99</b>
13 Jun, 2009 SBR A13062009 1	Being cheque received towards rent from Apr-09 to June-10, Re.no.3763, @ 86. Excel Communication - Rent (18A-LGF).	# 740636 dt. 13 Jun, 2009	1,290.00		1,290.00 Cr	4,73,635.99
SBR A13062009 2	Being cheque received from Hallmark towards rent for the month of June-09 against units 7,10,12,13,14,15,16 in UGF @ of 1124 p.m vide receipt no.3769 Hall Mark - Rent (7,10,12,13,14,15,16-UGF)	# 806717 dt. 13 Jun, 2009	1,124.00		1,124.00 Cr	4,74,759.99

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A13062009 3	Being cheque received towards rent for the month of April-09 to March-10. for shop no.11. vide receipt no.3775 o/s of Rs.116 paid only Rs.87	# 838830 dt. 13 Jun, 2009	2,163.00			4,76,922.99
SBR A13062009 4	Girl Friend - Rent (11,28-UGF) Being cheque received towards rent for the month of April-09 to March-10 for Shop No.28.vide receipt no.3776	# 838831 dt. 13 Jun, 2009	1,728.00		2,163.00 Cr	4,78,650.99
SBR A13062009 5	Girl Friend - Rent (11,28-UGF) Being cheque received from Nitiraj Engineering towards rent for the month of March 09 vide receipt no.3777	# 450898 dt. 13 Jun, 2009	340.00		1,728.00 Cr	4,78,990.99
	Nitiraj Engineering - Rent (303)				340.00 Cr	
	Total / Closing Balance		<b>6,645.00</b>			<b>4,78,990.99</b>
15 Jun, 2009						
SBR A15062009 1	Being cheque received towards rent from Nov-08 to April 09 for Unit no.5-LGF, Re.No.3779.	# 96404 dt. 15 Jun, 2009	1,038.00			4,80,028.99
SBR A15062009 2	U-Foam - Rent (5-LGF) Being cheque received towards rent for the month of May-09 vide receipt no.	# 078733 dt. 15 Jun, 2009	7,000.00		1,038.00 Cr	4,87,028.99
SBR A15062009 3	Rajesh Parking - Rent Receipt Being cheque received from Planet-M towards rent for basement in LGF.	# 006984 dt. 15 Jun, 2009	16,910.00		7,000.00 Cr	5,03,938.99
SBR A15062009 4	Planet-M - Rent (Basement) Being cheque received from Reliance Communication	# 893646 dt. 15 Jun, 2009	3,000.00		16,910.00 Cr	5,06,938.99



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards DLC rental charges(digital loop carrier) for the period from April to June-09. Reliance Communication - Rent Receipt Total / Closing Balance		<b>27,948.00</b>		3,000.00 Cr	<b>5,06,938.99</b>
17 Jun, 2009 SBR A17062009 1	Being cheque received from India Telecom Infra Ltd. towards rent for the month of April-09 for DLC tower. vide receipt no. India Telecom Infra Ltd. - Rent Receipt.	# 471465 dt. 17 Jun, 2009	14,000.00			5,20,938.99
SBR A17062009 2	Being cheque received from India Telecom Infra Ltd. towards rent for the month of May-09 for DLC tower. vide receipt no. India Telecom Infra Ltd. - Rent Receipt. Total / Closing Balance	# 633949 dt. 17 Jun, 2009	14,000.00		14,000.00 Cr	5,34,938.99
30 Jun, 2009 SBR A30062009 1	Being cheque received from Greet & Gift towards rent for the month of July, Aug, Sept 09 for unit nos.8,9,20,21,22,23,24 of UGF.vide receipt no.3754 Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	# 96185 dt. 30 Jun, 2009	2,880.00		14,000.00 Cr	<b>5,34,938.99</b>
					2,880.00 Cr	5,37,818.99

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A30062009 2	Being cash received from New Girl Friend towards rent from Jan 09 to June 09 @ 120 for unit No.29-UGF. New Girl Friend - Rent (29-UGF).	# 188310 dt. 30 Jun, 2009	780.00		780.00 Cr	5,38,598.99
BT J30062009 1	Being amount transfer. State Bank of Hyderabad (Gunfoundry). Being amount transfer. Total / Closing Balance	# 267668 dt. 30 Jun, 2009	2,07,390.00		2,07,390.00 Cr	7,45,988.99
			<b>2,11,050.00</b>			<b>7,45,988.99</b>
01 Jul, 2009						
WTD A01072009 1	Being cash withdraw from IDBI Bank Cash on Hand Being cash withdraw from IDBI Bank Total / Closing Balance	# 387228 dt. 01 Jul, 2009		20,000.00	20,000.00 Dr	7,25,988.99
				<b>20,000.00</b>		<b>7,25,988.99</b>
04 Jul, 2009						
SBP A04072009 1	Being cheque issued towards TDS for Rent from April 08 to March 09 on Rs.24,88,320 @ 22.66% TDS Payable	# 387227 dt. 04 Jul, 2009		5,63,853.00	5,63,853.00 Dr	1,62,135.99
SBP A04072009 2	Being cheque issued to Sri Rama Paints & Pipes fitting stores towards pur of paints vide bill no.1033 dt.20.06.09 Rep & Maintenance charges	# 387229 dt. 04 Jul, 2009		7,334.00		1,54,801.99
SBP A04072009 3	Being cheque issued to Sri Rama Paints & Pipe Fitting	# 387230 dt. 04 Jul, 2009		7,970.00	7,334.00 Dr	1,46,831.99

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Stores towards pur of paints vide bill no.1124 dt.26.06.09 Rep & Maintenance charges Total / Closing Balance			<b>5,79,157.00</b>	7,970.00 Dr	<b>1,46,831.99</b>
08 Jul, 2009						
SBR A08072009 1	Being cheque received from L.C.C. towards rent arrears for unit nos.309 & 310. vide receipt no.	# 369030 dt. 08 Jul, 2009	14,953.00			1,61,784.99
SBP A08072009 1	L.C.C - Rent (309,310) Being cheque issued to Priyanka Printers towards printing of receipt books vide bill no.670 dt.20.05.09	# 277920 dt. 08 Jul, 2009		1,160.00	14,953.00 Cr	1,60,624.99
SBP A08072009 2	Printing & Stationery Being cheque issued to A.Venkatesh towards salary for the month of June 09	# 387231 dt. 08 Jul, 2009		4,205.00	1,160.00 Dr	1,56,419.99
BT J08072009 1	Venkatesh Salary A/c Being amount transfer. State Bank of Hyderabad (Gunfoundry). Being amount transfer. Total / Closing Balance	# 267669 dt. 30 Jul, 2009	4,63,374.00		4,205.00 Dr	6,19,793.99
			<b>4,78,327.00</b>	<b>5,365.00</b>	4,63,374.00 Cr	<b>6,19,793.99</b>
15 Jul, 2009						
SBR A15072009 1	Being cheque received from L.C.C. towards rent for unit nos.309 & 310. vide receipt no.	# 742221 dt. 15 Jul, 2009	10,000.00			6,29,793.99
SBR A15072009 2	L.C.C - Rent (309,310) Being cheque received towards rent for the month of June-09	# 078734 dt. 15 Jul, 2009	7,000.00		10,000.00 Cr	6,36,793.99

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A15072009 3	vide receipt no. Rajesh Parking - Rent Receipt Being cheque received from Nitiraj Engineering towards rent for the month of April & May 09 vide receipt no.3805	# 451066 dt. 15 Jul, 2009	340.00		7,000.00 Cr	6,37,133.99
SBP A15072009 1	Nitiraj Engineering - Rent (303) 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 March, April, May & June 09 of Rs.8,29,440 and less TDS of Rs.5,63,853	# 387233 dt. 15 Jul, 2009		2,65,587.00	340.00 Cr	3,71,546.99
SBP A15072009 2	Methodist Cherch Rent Being cheque issued to Commissioner, GHMC towards property tax for six month for financial year 09-10	# 387234 dt. 15 Jul, 2009		2,520.00	2,65,587.00 Dr	3,69,026.99
SBP A15072009 3	Property Tax Paid Being cheque issued to Commissioner, GHMC towards property tax for six month for financial year 09-10	# 387235 dt. 15 Jul, 2009		4,200.00	2,520.00 Dr	3,64,826.99
SBP A15072009 4	Property Tax Paid Being cheque issued to Commissioner, GHMC towards property tax for six month for financial year 09-10	# 387236 dt. 15 Jul, 2009		1,13,440.00	4,200.00 Dr	2,51,386.99
	Property Tax Paid Total / Closing Balance		<b>17,340.00</b>	<b>3,85,747.00</b>	1,13,440.00 Dr	<b>2,51,386.99</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
16 Jul, 2009						
SBR A16072009 1	Being cheque received from Comprint Shoppe towards rent for the month of May & June-09 for unit no.5-UGF.Re.No.3811	# 104456 dt. 16 Jul, 2009	288.00			2,51,674.99
	Comprint - Rent (5-UGF)				288.00 Cr	
SBR A16072009 2	Being cheque received from Music Gallery towards rent for the month of May, June & July-09 for Unit no.4-UGF vide R.No.3813	# 849228 dt. 16 Jul, 2009	519.00			2,52,193.99
	Music Gallery - Rent (4-UGF)				519.00 Cr	
	Total / Closing Balance		<b>807.00</b>			<b>2,52,193.99</b>
17 Jul, 2009						
SBR A17072009 1	Being cash received from New Girl Friend towards rent from July to Dec 09 @ 120 for unit No.29-UGF.vide receipt no.3761	# 188309 dt. 17 Jul, 2009	780.00			2,52,973.99
	New Girl Friend - Rent (29-UGF).				780.00 Cr	
SBR A17072009 2	Being cheque received from New Girl Friend towards maintenance for the month of Jan 09 @ Rs.780/- p.m. for unit no.29-UGF. Re.No.	# 188311 dt. 17 Jul, 2009	780.00			2,53,753.99
	New Girl Friend - Maint.(29-UGF)				780.00 Cr	
SBR A17072009 3	Being cheque received from New Girl Friend towards maintenance for the month of Feb 09 @ Rs.780/- p.m. for	# 188312 dt. 17 Jul, 2009	780.00			2,54,533.99

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	unit no.29-UGF. Re.No. New Girl Friend - Maint.(29-UGF) Total / Closing Balance		<b>2,340.00</b>		780.00 Cr	<b>2,54,533.99</b>
20 Jul, 2009 SBR A20072009 1	Being cheque received from Reliance Communication towards DLC rental charges(digital loop carrier) for the period from July, August & Sept -09. Reliance Communication - Rent Receipt	# 895332 dt. 20 Jul, 2009	3,000.00			2,57,533.99
SBR A20072009 2	Being cheque received from Little Smile towards rent for the month of May & June 09 7658 x 2 = 15316 vide receipt no.3821 Little Smile- Rent (6-LGF)	# 331289 dt. 20 Jul, 2009	15,316.00		3,000.00 Cr	2,72,849.99
SBR A20072009 3	Being cheque received from Hallmark towards rent for the month of July-09 against units 7,10,12,13,14,15,16 in UGF @ of 1124 p.m vide receipt no. Hall Mark - Rent (7,10,12,13,14,15,16-UGF) Total / Closing Balance	# 807552 dt. 20 Jul, 2009	1,124.00		15,316.00 Cr	2,73,973.99
			<b>19,440.00</b>		1,124.00 Cr	<b>2,73,973.99</b>
23 Jul, 2009 SBP A23072009 1	Being cheque issued to Sri Rama Paints & Pipe fitting stores towards pur of paint vide	# 387237 dt. 23 Jul, 2009		1,075.00		2,72,898.99

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A23072009 1	bill no.1286 dt.08.07.09 Rep & Maintenance charges Being cheque issued towards funds transfere from IDBI to DCB Development Credit Bank Ltd. Being cheque issued towards funds transfere from IDBI to DCB Total / Closing Balance	# 387232 dt. 23 Jul, 2009		66,750.00	1,075.00 Dr  66,750.00 Dr	2,06,148.99  <b>2,06,148.99</b>
24 Jul, 2009 SBR A24072009 1	Being cheque received from L.C.C. towards rent for the month of March 09 for unit nos.309 & 310. vide receipt no. L.C.C - Rent (309,310)	# 377326 dt. 24 Jul, 2009	9,000.00			2,15,148.99
SBR A24072009 2	Being cheque received from L.C.C. towards part rent for the month of April 09 for unit nos.309 & 310. vide receipt no. L.C.C - Rent (309,310)	# 377325 dt. 24 Jul, 2009	16,313.00		9,000.00 Cr	2,31,461.99
SBR A24072009 3	Being cheque received from L.C.C. towards Balance rent for the month of April 09 for unit nos.309 & 310. vide receipt no. L.C.C - Rent (309,310) Total / Closing Balance	# 377330 dt. 24 Jul, 2009	816.00		16,313.00 Cr  816.00 Cr	2,32,277.99  <b>2,32,277.99</b>
30 Jul, 2009 BT J30072009 1	Being amount transferred. State Bank of Hyderabad	# 267670 dt. 30 Jul, 2009	2,31,687.00		2,31,687.00 Cr	4,63,964.99

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	(Gunfoundry). Being amount transferred. Total / Closing Balance		<b>2,31,687.00</b>			<b>4,63,964.99</b>
01 Aug, 2009 SBP A01082009 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 July 09 Methodist Cherch Rent Total / Closing Balance	# 387240 dt. 01 Aug, 2009		2,07,360.00		2,56,604.99
				<b>2,07,360.00</b>	2,07,360.00 Dr	<b>2,56,604.99</b>
04 Aug, 2009 SBR A04082009 1	Being cheque received from L.C.C. towards rent for unit nos.309 & 310. vide receipt no. L.C.C - Rent (309,310) Total / Closing Balance	# 742222 dt. 04 Aug, 2009	10,000.00			2,66,604.99
			<b>10,000.00</b>		10,000.00 Cr	<b>2,66,604.99</b>
06 Aug, 2009 SBP A06082009 1	Being cheque issued to Abhishek T towards salary for the month of July - 09 Abhishek.T Salary A/c	# 387243 dt. 06 Aug, 2009		4,643.00		2,61,961.99
SBP A06082009 2	Beign cheque issued to Venkatesh A towards Salary for the month of July - 09 Venkatesh Salary A/c Total / Closing Balance	# 387242 dt. 06 Aug, 2009		5,670.00	4,643.00 Dr	2,56,291.99
				<b>10,313.00</b>	5,670.00 Dr	<b>2,56,291.99</b>



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Aug, 2009 SBP A08082009 1	Being cheque issued to Planet M towards full & final settlement for Rent deposit Planet-M Total / Closing Balance	# 387241 dt. 08 Aug, 2009		1,14,414.00  <b>1,14,414.00</b>	1,14,414.00 Dr	1,41,877.99  <b>1,41,877.99</b>
13 Aug, 2009 SBP A13082009 1	Being cheque issued to The Commissioner, Centrel Excise, Customs & Service Tax towards service tax for the period of 01/04/09 to 30/06/09 Service Tax Total / Closing Balance	# 387246 dt. 21 Aug, 2009		41,374.00  <b>41,374.00</b>	41,374.00 Dr	1,00,503.99  <b>1,00,503.99</b>
14 Aug, 2009 SBR A14082009 1	Being cheque received from L.C.C. towards rent arears for unit nos.309 & 310. vide receipt no. L.C.C - Rent (309,310) Total / Closing Balance	# 369031 dt. 14 Aug, 2009	14,953.00  <b>14,953.00</b>		14,953.00 Cr	1,15,456.99  <b>1,15,456.99</b>
20 Aug, 2009 SBR A20082009 1	Being cheque received from Rajesh Parking towards rent for the month of July-09 vide receipt no. Rajesh Parking - Rent Receipt	# 078735 dt. 20 Aug, 2009	7,000.00		7,000.00 Cr	1,22,456.99
SBR A20082009 2	Being cheque received from warehouse(Mohammad Abdul Raooof) towards rent for the	# 576796 dt. 20 Aug, 2009	498.00			1,22,954.99

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SBR A20082009 3	month of June 09 @ Rs.498 vide receipt no.3836 Wear House - Rent (1,2,2a,3,4,4a-LGF) Being cash received from New Girl Friend towards rent from January 10 @ 120 for unit No.29-UGF.vide receipt no. New Girl Friend - Rent (29-UGF).	# 188316 dt. 20 Aug, 2009	120.00		498.00 Cr	1,23,074.99
SBR A20082009 4	Being cash received from New Girl Friend towards rent from Feb 10 @ 120 for unit No.29-UGF.vide receipt no. New Girl Friend - Rent (29-UGF).	# 188317 dt. 20 Aug, 2009	120.00		120.00 Cr	1,23,194.99
SBR A20082009 5	Being cash received from New Girl Friend towards rent from March 10 @ 120 for unit No.29-UGF.vide receipt no. New Girl Friend - Rent (29-UGF).	# 188318 dt. 20 Aug, 2009	120.00		120.00 Cr	1,23,314.99
SBR A20082009 6	Being cash received from New Girl Friend towards rent from April 10 @ 120 for unit No.29-UGF.vide receipt no. New Girl Friend - Rent (29-UGF).	# 188319 dt. 20 Aug, 2009	120.00		120.00 Cr	1,23,434.99
SBR A20082009 7	Being cash received from New Girl Friend towards rent from May 10 @ 120 for unit No.29-UGF.vide receipt no. New Girl Friend - Rent (29-UGF).	# 188320 dt. 20 Aug, 2009	120.00		120.00 Cr	1,23,554.99

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A20082009 8	Being cash received from New Girl Friend towards rent from June 10 @ 120 for unit No.29-UGF.vide receipt no. New Girl Friend - Rent (29-UGF).	# 188321 dt. 20 Aug, 2009	120.00		120.00 Cr	1,23,674.99
SBR A20082009 9	Being cash received from New Girl Friend towards rent from July 10 @ 120 for unit No.29-UGF.vide receipt no. New Girl Friend - Rent (29-UGF).	# 188322 dt. 20 Aug, 2009	120.00		120.00 Cr	1,23,794.99
SBR A20082009 10	Being cheque received from Hallmark towards rent for the month of Aug-09 against units 7,10,12,13,14,15,16 in UGF @ of 1124 p.m vide receipt no. Hall Mark - Rent (7,10,12,13,14,15,16-UGF) Total / Closing Balance	# 807583 dt. 20 Aug, 2009	1,124.00		1,124.00 Cr	1,24,918.99
			<b>9,462.00</b>			<b>1,24,918.99</b>
31 Aug, 2009 SBR A31082009 1	Being cheque received from L.C.C. towards rent for the month of June 09 unit nos.309 & 310. vide receipt no.3834 L.C.C - Rent (309,310) Total / Closing Balance	# 380418 dt. 31 Aug, 2009	17,129.00		17,129.00 Cr	1,42,047.99
01 Sep, 2009 DEP A01092009 1	Being cash deposited in to IDBI Bank Cash on Hand		4,992.00		4,992.00 Cr	1,47,039.99

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT J01092009 1	Being cash deposited in to IDBI Bank Being amount transfer. State Bank of Hyderabad (Gunfoundry). Being amount transfer. Total / Closing Balance	# 267671 dt. 01 Sep, 2009	2,31,687.00		2,31,687.00 Cr	3,78,726.99
07 Sep, 2009			<b>2,36,679.00</b>			<b>3,78,726.99</b>
SBR A07092009 1	Being cheque received from L.C.C. towards rent arrears for unit nos.309 & 310. vide receipt no. L.C.C - Rent (309,310)	# 369032 dt. 07 Sep, 2009	14,953.00		14,953.00 Cr	3,93,679.99
SBP A07092009 1	Being cheque issued to HMWS & SB towards water charges vide bill no.04326125 & 04326130 dt.13.08.09 Water Bill (HMWS & SB)	# 387248 dt. 07 Sep, 2009		19,110.00		3,74,569.99
SBP A07092009 2	Being cheque issued to MCTA towards maintenance funds transfered from IDBI to DCB Methodist Complex Tenance Association	# 387249 dt. 07 Sep, 2009		50,000.00	19,110.00 Dr	3,24,569.99
SBP A07092009 3	Issued to The Executive Board of The Methodist Church in India-Fund A/c No.210200702 towards church rent for the month of Aug 09 Methodist Cherch Rent Total / Closing Balance	# 387250 dt. 07 Sep, 2009		2,07,360.00	50,000.00 Dr	1,17,209.99
			<b>14,953.00</b>	<b>2,76,470.00</b>	2,07,360.00 Dr	<b>1,17,209.99</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
10 Sep, 2009						
SBR A10092009 2	Being cheque received from L.C.C. towards rent arrears for unit nos.309 & 310. vide receipt no.	# 742223 dt. 10 Sep, 2009	10,000.00			1,27,209.99
	L.C.C - Rent (309,310)				10,000.00 Cr	
SBP A10092009 1	Being cheque issued to A.Venkatesh towards salary for the month of Aug 09	# 387251 dt. 10 Sep, 2009		5,533.00		1,21,676.99
	Venkatesh Salary A/c				5,533.00 Dr	
SBP A10092009 2	Being cheque issued to T.Abhishek towards salary for the month of Aug 09	# 387252 dt. 10 Sep, 2009		4,643.00		1,17,033.99
	Abhishek.T Salary A/c				4,643.00 Dr	
SBP A10092009 3	Being cheque issued to Commissioner, GHMC towards property Tax for 2nd Half of the year 09-10	# 387253 dt. 10 Sep, 2009		2,570.00		1,14,463.99
	Property Tax Paid				2,570.00 Dr	
SBP A10092009 4	Being cheque issued to Commissioner, GHMC towards property Tax for 2nd Half of the year 09-10	# 387254 dt. 10 Sep, 2009		1,15,709.00		1,245.00
	Property Tax Paid				1,15,709.00 Dr	
SBP A10092009 5	Being cheque issued to Commissioner, GHMC towards property Tax for 2nd Half of the year 09-10	# 387255 dt. 10 Sep, 2009		4,284.00		5,529.00
	Property Tax Paid				4,284.00 Dr	
BT J10092009 1	Being amount transferred State Bank of Hyderabad (Gunfoundry).	# 267672 dt. 10 Sep, 2009	25,000.00			19,470.99

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount transferred Total / Closing Balance		<b>35,000.00</b>	<b>1,32,739.00</b>		<b>19,470.99</b>
16 Sep, 2009 SBP A16092009 1	Being cheque issued to Praful Sanitary towards purchase of Sanitary material against bill no 3023 dt: 29/08/09 Rep & Maintenance charges Total / Closing Balance	# 387257 dt. 16 Oct, 2009		5,061.00		14,409.99
				<b>5,061.00</b>	5,061.00 Dr	<b>14,409.99</b>
17 Sep, 2009 SBR A17092009 1	Being cheque received from Rajesh Parking towards rent for the month of Aug -09 vide receipt no.	# 078736 dt. 17 Sep, 2009	7,000.00			21,409.99
SBR A17092009 2	Rajesh Parking - Rent Receipt Being cheque received from Nitiraj Engineering towards rent for the month of June & July 09 vide receipt no.3855	# 520188 dt. 17 Sep, 2009	340.00		7,000.00 Cr	21,749.99
WTD A17092009 1	Nitiraj Engineering - Rent (303) Being cash withdraw from IDBI Bank Cash on Hand Being cash withdraw from IDBI Bank Total / Closing Balance	# 387256 dt. 17 Sep, 2009		50,000.00	340.00 Cr	28,250.00
					50,000.00 Dr	
			<b>7,340.00</b>	<b>50,000.00</b>		<b>28,250.00</b>
22 Sep, 2009 SBR A22092009 1	Being cheque received from Hallmark towards rent for the month of Sept-09 against units	# 807663 dt. 22 Sep, 2009	1,124.00			27,126.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	7,10,12,13,14,15,16 in UGF @ of 1124 p.m vide receipt no.3840 Hall Mark - Rent (7,10,12,13,14,15,16-UGF)				1,124.00 Cr	
SBR A22092009 2	Being cheque received from Comprint Shoppe towards rent for the month of July & Aug-09 for unit no.5-UGF.Re.No. Comprint - Rent (5-UGF)	# 108118 dt. 22 Sep, 2009	288.00			26,838.00
SBR A22092009 3	Being cheque received from Music Gallery towards rent for the month of Aug & Sept-09 for Unit no.4-UGF vide R.No.3848 Music Gallery - Rent (4-UGF)	# 387258 dt. 22 Sep, 2009	346.00		288.00 Cr	26,492.00
SBP A22092009 1	Being caheque issued to Hira Exports towards purchase of Hardware material against bill no 204 dt: 01/09/09 Rep & Maintanence charges Total / Closing Balance	# 387258 dt. 22 Oct, 2009		237.00	346.00 Cr 237.00 Dr	26,729.00 <b>26,729.00</b>
05 Oct, 2009 SBR A05102009 2	Being cheque received from L.C.C. towards rent arears for unit nos.309 & 310. vide receipt no. L.C.C - Rent (309,310)	# 380362 dt. 05 Oct, 2009	10,000.00			16,729.00
SBR A05102009 3	Being cheque received from L.C.C. towards rent arears for unit nos.309 & 310. vide receipt no. L.C.C - Rent (309,310)	# 380363 dt. 05 Oct, 2009	4,953.00		10,000.00 Cr 4,953.00 Cr	11,776.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A05102009 4	Being cheque received from L.C.C. towards rent areas for unit nos.309 & 310. vide receipt no. L.C.C - Rent (309,310)	# 369033 dt. 05 Oct, 2009	14,953.00			3,176.99
SBR A05102009 5	Being cash received from New Girl Friend towards rent for the month of Aug & Sept 10 @ 120 for unit No.29-UGF.vide receipt no.3854 New Girl Friend - Rent (29-UGF).	# 188348 dt. 05 Oct, 2009	240.00		14,953.00 Cr 240.00 Cr	3,416.99
SBP A05102009 1	Being cheque issued to Sree pandit plywood and Hardware towards purchase of Salwood against bill no 955 dt: 05/09/09	# 387259 dt. 05 Oct, 2009		3,375.00		41.99
SBP A05102009 2	Rep & Maintenance charges 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 SEP 09 Methodist Cherch Rent Total / Closing Balance	# 387260 dt. 05 Oct, 2009		2,07,360.00	3,375.00 Dr 2,07,360.00 Dr	2,07,318.00
			<b>30,146.00</b>	<b>2,10,735.00</b>		<b>2,07,318.00</b>
06 Oct, 2009						
SBP A06102009 1	Being cheque issued to A.Venkatesh towards salary for the month of Sept 09 Venkatesh Salary A/c	# 387261 dt. 06 Oct, 2009		6,939.00		2,14,257.00
SBP A06102009 2	Being cheque issued to T.Abhishek towards salary for	# 387262 dt. 06 Oct, 2009		4,504.00	6,939.00 Dr	2,18,761.00



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	the month of Sept 09 Abhishek.T Salary A/c Total / Closing Balance			<b>11,443.00</b>	4,504.00 Dr	<b>2,18,761.00</b>
10 Oct, 2009						
SBP A10102009 1	Being cheque issued to MCTA towards sbh maintenance funds transfered from IDBI to DCB Methodist Complex Tenance Association	# 387265 dt. 10 Oct, 2009		40,000.00	40,000.00 Dr	2,58,761.00
SBP A10102009 2	Being cheque issued to Anisha Associates towards purchase of pidi proof against bill no 402 dt: 30.03.09	# 387266 dt. 10 Oct, 2009		3,250.00		2,62,011.00
WTD A10102009 1	Rep & Maintanence charges Being cash withdraw from IDBI Bank Cash on Hand Being cash withdraw from IDBI Bank Total / Closing Balance	# 387264 dt. 23 Oct, 2009		25,000.00	3,250.00 Dr 25,000.00 Dr	2,87,011.00
15 Oct, 2009						
SBR A15102009 1	Being cheque received from L.C.C. towards rent arears for unit nos.309 & 310. vide receipt no. L.C.C - Rent (309,310) Total / Closing Balance	# 742224 dt. 15 Oct, 2009	10,000.00		10,000.00 Cr	2,77,011.00
23 Oct, 2009						
SBR A23102009 2	Being cheque received from Rajesh Parking towards rent for	# 078737 dt. 23 Oct, 2009	7,000.00			2,70,011.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	the month of Sept -09 vide receipt no.					
SBP A23102009 1	Rajesh Parking - Rent Receipt Being cheque issued to Ajay mehta towards Audit fees for the period of 08-09	# 387267 dt. 23 Oct, 2009		1,655.00	7,000.00 Cr	2,71,666.00
	I.T.Representation Fees Payable				1,655.00 Dr	
BT J23102009 1	Being amount transferred State Bank of Hyderabad (Gunfoundry).	# 267673 dt. 23 Oct, 2009	4,63,374.00		4,63,374.00 Cr	1,91,707.99
	Being amount transferred					
	Total / Closing Balance		<b>4,70,374.00</b>	<b>1,655.00</b>		<b>1,91,707.99</b>
24 Oct, 2009						
SBR A24102009 1	Being cheque received from Methodist Church towards Rent cheque cancelled and reversed and given DD of Rs.27,53,907	# 277872 dt. 24 Oct, 2009	2,07,360.00			3,99,067.99
	Methodist Charch Rent				2,07,360.00 Cr	
SBR A24102009 2	Being cheque received from Methodist Church towards Rent cheque cancelled and reversed and given DD of Rs.27,53,907	# 277893 dt. 24 Oct, 2009	2,07,360.00			6,06,427.99
	Methodist Charch Rent				2,07,360.00 Cr	
SBR A24102009 3	Being cheque received from Methodist Church towards Rent cheque cancelled and reversed and given DD of Rs.27,53,907	# 277904 dt. 24 Oct, 2009	2,07,360.00			8,13,787.99
	Methodist Charch Rent				2,07,360.00 Cr	
SBR A24102009 4	Being cheque received from Methodist Church towards Rent cheque cancelled and reversed	# 277908 dt. 24 Oct, 2009	2,07,360.00			10,21,147.99

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SBR A24102009 5	and given DD of Rs.27,53,907 Methodist Chrch Rent Being cheque received from Methodist Church towards Rent cheque cancelled and reversed and given DD of Rs.27,53,907 Methodist Chrch Rent	# 387233 dt. 24 Oct, 2009	2,65,587.00		2,07,360.00 Cr	12,86,734.99
SBR A24102009 6	Being cheque received from Methodist Church towards Rent cheque cancelled and reversed and given DD of Rs.27,53,907 Methodist Chrch Rent	# 387240 dt. 24 Oct, 2009	2,07,360.00		2,65,587.00 Cr	14,94,094.99
SBP A24102009 1	Being cheque issued to The Commissioner, Centrel Excise, Customs & Sercice Tax towards service tax for the period of 01.07.09 to 30.09.09 Service Tax	# 387267 dt. 24 Oct, 2009		1,06,923.00	2,07,360.00 Cr	13,87,171.99
	Total / Closing Balance		<b>13,02,387.00</b>	<b>1,06,923.00</b>	1,06,923.00 Dr	<b>13,87,171.99</b>
30 Oct, 2009 SBR A30102009 1	Being amount credited by IDBI Bank towards FD cancelled for paying of Church rent which is cheques received from Samson and reversed and prepared DD of Rs.27,53,907/- FDR IDBI Bank	dt. 30 Oct, 2009	12,00,000.00			25,87,171.99
SBR A30102009 2	Being amount credited by IDBI Bank towards interest on FDR Interest on FDR	dt. 30 Oct, 2009	24,507.00		12,00,000.00 Cr	26,11,678.99
SBR A30102009 3	Being amount credited by IDBI Bank towards interest on FDR	dt. 30 Oct, 2009	4,206.00		24,507.00 Cr	26,15,884.99

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SBR A30102009 4	Interest on FDR Being amount credited by IDBI Bank towards interest on FDR	dt. 30 Oct, 2009	4,204.00		4,206.00 Cr	26,20,088.99
SBR A30102009 5	Interest on FDR Being amount credited by IDBI Bank towards interest on FDR	dt. 30 Oct, 2009	4,205.00		4,204.00 Cr	26,24,293.99
SBR A30102009 6	Interest on FDR Being amount credited by IDBI Bank towards interest on FDR	dt. 30 Oct, 2009	4,204.00		4,205.00 Cr	26,28,497.99
SBR A30102009 7	Interest on FDR Being amount credited by IDBI Bank towards interest on FDR	dt. 30 Oct, 2009	4,309.00		4,204.00 Cr	26,32,806.99
SBR A30102009 8	Interest on FDR Being amount credited by IDBI Bank towards interest on FDR	dt. 30 Oct, 2009	4,310.00		4,309.00 Cr	26,37,116.99
SBR A30102009 9	Interest on FDR Being amount credited by IDBI Bank towards interest on FDR	dt. 30 Oct, 2009	4,308.00		4,310.00 Cr	26,41,424.99
SBP A30102009 1	Being cheque issued to The Executive Board of the Methodist Church in India Fund A/c - No - 210200702 towards church rent paid on behalf of old cheque received Methodist Church Rent Total / Closing Balance	# 387269 dt. 30 Oct, 2009		27,53,907.00	4,308.00 Cr  27,53,907.00 Dr	1,12,482.00  <b>1,12,482.00</b>
04 Nov, 2009 SBR A04112009 1	Being cheque received from Reliance Communication towards DLC rental charges(digital loop carrier) for	# 896046 dt. 04 Nov, 2009	3,000.00			1,09,482.00

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	the period from Oct, Nov, Dec -09. Reliance Communication - Rent Receipt Total / Closing Balance		<b>3,000.00</b>		3,000.00 Cr	<b>1,09,482.00</b>
05 Nov, 2009 SBP A05112009 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 Oct 09	# 387270 dt. 05 Nov, 2009		2,07,360.00		3,16,842.00
SBP A05112009 2	Methodist Cherch Rent Being cheque issued to Venkatesh towards salary for the month of Oct 09	# 387271 dt. 05 Nov, 2009		5,733.00	2,07,360.00 Dr	3,22,575.00
SBP A05112009 3	Venkatesh Salary A/c Being cheque issued to Abhishek T towards Salary for the month of Oct 09	# 387272 dt. 05 Nov, 2009		4,643.00	5,733.00 Dr	3,27,218.00
	Abhishek.T Salary A/c Total / Closing Balance			<b>2,17,736.00</b>	4,643.00 Dr	<b>3,27,218.00</b>
10 Nov, 2009 SBR A10112009 1	Being cheque received from L.C.C. towards rent arrears for unit nos.309 & 310. vide receipt no. L.C.C - Rent (309,310) Total / Closing Balance	# 380385 dt. 10 Nov, 2009	14,953.00			3,12,265.00
			<b>14,953.00</b>		14,953.00 Cr	<b>3,12,265.00</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
16 Nov, 2009						
SBR A16112009 1	Being cheque received from Nitiraj Engineering towards rent for the month of Aug & Sept 09 vide receipt no. Nitiraj Engineering - Rent (303)	# 361956 dt. 16 Nov, 2009	340.00			3,11,925.00
SBR A16112009 2	Being cheque received from Rajesh Parking towards rent for the month of Oct -09 vide receipt no. Rajesh Parking - Rent Receipt	# 078738 dt. 16 Nov, 2009	7,000.00		340.00 Cr	3,04,925.00
SBR A16112009 3	Being cheque received from Hallmark towards rent for the month of Oct & Nov-09 against units 7,10,12,13,14,15,16 in UGF @ of 1124 p.m vide receipt no. Hall Mark - Rent (7,10,12,13,14,15,16-UGF)	# 809385 dt. 16 Nov, 2009	2,248.00		7,000.00 Cr	3,02,677.00
SBR A16112009 4	Being cheque received from LCC towards arears amount L.C.C - Rent (309,310)	# 742225 dt. 16 Nov, 2009	10,000.00		2,248.00 Cr	2,92,677.00
SBP A16112009 1	Being amount debited by IDBI Bank towards Bank Charges Bank Charges	dt. 16 Nov, 2009		221.00	10,000.00 Cr	2,92,898.00
	Total / Closing Balance		<b>19,588.00</b>	<b>221.00</b>	221.00 Dr	<b>2,92,898.00</b>
24 Nov, 2009						
SBR A24112009 1	Being cheque received from Comprint Shoppe towards rent for the month of Sept & Oct-09 for unit no.5-UGF.Re.No.3877 & 3880	# 115390 dt. 24 Nov, 2009	288.00			2,92,610.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A24112009 2	Comprint - Rent (5-UGF) Being cheque received from India Telecom Infra Ltd. towards rent for the month of June-09 for DLC tower. vide receipt no.3902 TDS @ 15.45% India Telecom Infra Ltd. - Rent Receipt.	# 005395 dt. 24 Nov, 2009	11,837.00		288.00 Cr  11,837.00 Cr	2,80,773.00
SBR A24112009 3	Being cheque received from India Telecom Infra Ltd. towards rent for the month of July-09 for DLC tower. vide receipt no.3903 TDS @ 15.45 % India Telecom Infra Ltd. - Rent Receipt.	# 005439 dt. 24 Nov, 2009	11,835.00		11,835.00 Cr	2,68,938.00
SBR A24112009 4	Being cheque received from India Telecom Infra Ltd. towards rent for the month of Aug-09 for DLC tower. vide receipt no.3904 TDS @ 22.66% India Telecom Infra Ltd. - Rent Receipt.	# 344450 dt. 24 Nov, 2009	10,827.00		10,827.00 Cr	2,58,111.00
SBR A24112009 5	Being cheque received from India Telecom Infra Ltd. towards rent for the month of Sept-09 for DLC tower. vide receipt no.3905 TDS @ 22.21 India Telecom Infra Ltd. - Rent Receipt.	# 344346 dt. 24 Nov, 2009	10,890.00		10,890.00 Cr	2,47,221.00
SBR A24112009 6	Being cheque received from India Telecom Infra Ltd. towards rent for the month of Oct-09 for DLC tower. vide	# 344649 dt. 24 Nov, 2009	12,600.00			2,34,621.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	receipt no.3906 TDS @ 10% India Telecom Infra Ltd. - Rent Receipt. Total / Closing Balance		<b>58,277.00</b>		12,600.00 Cr	<b>2,34,621.00</b>
02 Dec, 2009						
SBR A02122009 1	Being cheque received from warehouse(Mohammad Abdul Raooof) towards rent for the month of July to Nov 09 @ Rs.498 vide receipt no.3907 Wear House - Rent (1,2,2a,3,4,4a-LGF) Total / Closing Balance	# 936327 dt. 02 Dec, 2009	2,490.00		2,490.00 Cr	2,32,131.00
			<b>2,490.00</b>			<b>2,32,131.00</b>
04 Dec, 2009						
SBR A04122009 1	Being cheque received from LCC towards arears amount L.C.C - Rent (309,310)	# 742230 dt. 04 Dec, 2009	10,000.00			2,22,131.00
SBR A04122009 2	Being cheque received from L.C.C. towards rent arears for unit nos.309 & 310. vide receipt no. L.C.C - Rent (309,310)	# 600005 dt. 04 Dec, 2009	14,953.00		10,000.00 Cr	2,07,178.00
SBP A04122009 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 09	# 387274 dt. 04 Dec, 2009		2,07,360.00	14,953.00 Cr	4,14,538.00
SBP A04122009 2	Methodist Cherch Rent Being cheque issued to A Venkatesh towards Salary for	# 387275 dt. 04 Dec, 2009		6,901.00	2,07,360.00 Dr	4,21,439.00



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04122009 3	the month of November 09 Venkatesh Salary A/c Being cheque issued to T Abhishek towards Salary for the month of November 09 Abhishek.T Salary A/c Total / Closing Balance	# 387276 dt. 04 Dec, 2009		4,504.00	6,901.00 Dr  4,504.00 Dr	4,25,943.00  <b>4,25,943.00</b>
14 Dec, 2009 WTD A14122009 1	Being cash withdraw from IDBI Bank towards petty cash exp Cash on Hand Being cash withdraw from IDBI Bank towards petty cash exp	# 540612 dt. 14 Dec, 2009		10,000.00	10,000.00 Dr	4,35,943.00
BT J14122009 1	Being amount transferred State Bank of Hyderabad (Gunfoundry). Being amount transferred Total / Closing Balance	# 267674 dt. 14 Dec, 2009	4,63,374.00		4,63,374.00 Cr	27,430.99
15 Dec, 2009 SBR A15122009 1	Being cheque received from Hallmark towards rent for the month of Dec 09 against units 7,10,12,13,14,15,16 in UGF @ of 1124 p.m vide receipt no. Hall Mark - Rent (7,10,12,13,14,15,16-UGF)	# 809409 dt. 15 Dec, 2009	1,124.00		1,124.00 Cr	28,554.99
SBR A15122009 2	Being cheque received from Rajesh Parking towards rent for the month of Nov -09 vide receipt no. Rajesh Parking - Rent Receipt	# 078739 dt. 15 Dec, 2009	7,000.00		7,000.00 Cr	35,554.99

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A15122009 3	Being cheque received from Music Gallery towards rent for the month of Oct to Dec -09 for Unit no.4-UGF vide R.No.3884 Music Gallery - Rent (4-UGF) Total / Closing Balance	# 849300 dt. 15 Dec, 2009	519.00		519.00 Cr	36,073.95
			<b>8,643.00</b>			<b>36,073.95</b>
19 Dec, 2009 SBP A19122009 1	Being cheque issued to MCTA towards SBH maintenance funds transfered from IDBI to DCB Methodist Complex Tenance Association Total / Closing Balance	# 540621 dt. 19 Dec, 2009		50,430.00	50,430.00 Dr	14,356.00
				<b>50,430.00</b>		<b>14,356.00</b>
21 Dec, 2009 SBR A21122009 1	Being cheque received from Comprint Shoppe towards rent for the month of Nov & Dec-09 for unit no.5-UGF.Re.No.3887 Comprint - Rent (5-UGF)	# 115421 dt. 21 Dec, 2009	288.00		288.00 Cr	14,068.00
SBR A21122009 2	Being cheque received towards rent for the period of Apr-09 to Mar-10 for Off no.307, Re.no.3908 Jyotsna Ramesh Chandra - Rent (307)	# 112807 dt. 21 Dec, 2009	1,728.00		1,728.00 Cr	12,340.00
SBR A21122009 3	Being cheque received towards rent for the period of Apr-09 to Mar-10, for shop no.308, Re.no.3909 Atul. R. Shah - Rent (308)	# 171526 dt. 21 Dec, 2009	1,728.00		1,728.00 Cr	10,612.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A21122009 4	Being cheque received from India Telecom Infra Ltd. towards rent for the month of Nov-09 for DLC tower. vide receipt no.3910 Less TDS @ 10% India Telecom Infra Ltd. - Rent Receipt.	# 344750 dt. 21 Dec, 2009	12,600.00		12,600.00 Cr	1,987.99
SBR A21122009 5	Being cheque received from Little Smile towards rent for the month of July to Sept 09 7658 x 3 = 22974 vide receipt no.3888 Little Smile- Rent (6-LGF)	# 331350 dt. 21 Dec, 2009	22,974.00		22,974.00 Cr	24,961.99
SBR A21122009 6	Being cheque received from Little Smile towards rent for the month of Oct & Nov 09 8041 x 2 = 16082 vide receipt no.3889 Little Smile- Rent (6-LGF)	# 331351 dt. 21 Dec, 2009	16,082.00		16,082.00 Cr	41,043.99
	<b>Total / Closing Balance</b>		<b>55,400.00</b>			<b>41,043.99</b>
23 Dec, 2009 WTD A23122009 1	Being cash withdrawn from Bank. Cash on Hand Being cash withdrawn from Bank.	# 540613 dt. 23 Dec, 2009		10,000.00	10,000.00 Dr	31,043.99
	<b>Total / Closing Balance</b>			<b>10,000.00</b>		<b>31,043.99</b>
29 Dec, 2009 SBR A29122009 1	Being cheque received from Abdul Ghani towards rent deposit	# 135739 dt. 29 Dec, 2009	45,000.00			76,043.99

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A29122009 2	Abdul Ghani Being cheque received from Abdul Ghani towards rent deposit	# 135739 dt. 29 Dec, 2009	45,000.00		45,000.00 Cr	1,21,043.99
SBR A29122009 3	Abdul Ghani Being cheque received from Abdul Ghani towards rent deposit	# 135741 dt. 29 Dec, 2009	45,000.00		45,000.00 Cr	1,66,043.99
	Abdul Ghani Total / Closing Balance		<b>1,35,000.00</b>		45,000.00 Cr	<b>1,66,043.99</b>
15 Jan, 2010						
SBR A15012010 1	Being cheque received from Archies Gallery towards rent for the month of April 09 to March 10 for Unit no.17, 19, 35-UGF vide R.No.3886 Archies Gallery - Rent (17,19,35-UGF)	# 242081 dt. 15 Jan, 2010	6,216.00		6,216.00 Cr	1,72,259.99
SBR A15012010 2	Being cheque received from India Telecom Infra Ltd. towards rent for the month of Dec 09 for DLC tower. vide receipt no.3912 Less TDS @ 10% India Telecom Infra Ltd. - Rent Receipt.	# 920859 dt. 15 Jan, 2010	12,600.00		12,600.00 Cr	1,84,859.99
SBR A15012010 3	Being cheque received from L.C.C. towards rent arrears for unit nos.309 & 310. vide receipt no. L.C.C - Rent (309,310)	# 742231 dt. 15 Jan, 2010	10,000.00		10,000.00 Cr	1,94,859.99

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A15012010 4	Being cheque received from Rajesh Parking towards rent for the month of Dec -09 vide receipt no.3913	# 082862 dt. 15 Jan, 2010	7,500.00			2,02,359.99
SBP A15012010 1	Rajesh Parking - Rent Receipt 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 Dec 09	# 540624 dt. 15 Jan, 2010		2,07,360.00	7,500.00 Cr	5,000.00
	Methodist Cherch Rent Total / Closing Balance		<b>36,316.00</b>	<b>2,07,360.00</b>	2,07,360.00 Dr	<b>5,000.00</b>
20 Jan, 2010						
SBR A20012010 1	Being cheque received from Hallmark towards rent for the month of Jan 10 against units 7,10,12,13,14,15,16 in UGF @ of 1124 p.m vide receipt no.	# 810698 dt. 20 Jan, 2010	1,124.00			3,876.00
	Hall Mark - Rent (7,10,12,13,14,15,16-UGF)				1,124.00 Cr	
SBR A20012010 2	Being cheque received from Nitiraj Engineering towards rent for the month of Oct & Nov 09 vide receipt no.	# 388702 dt. 20 Jan, 2010	340.00			3,536.00
	Nitiraj Engineering - Rent (303) Total / Closing Balance		<b>1,464.00</b>		340.00 Cr	<b>3,536.00</b>
28 Jan, 2010						
SBR A28012010 1	Being cash received from Hallmark ( Arthi Devi ) towards part of rent for the month from	# 803015 dt. 28 Jan, 2010	1,920.00			1,616.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Jan 09 @ Rs.3810/- p.m vide receipt no. Hall Mark ( Arthi Devi) - Rent (8-LGF)				1,920.00 Cr	
SBR A28012010 2	Being cash received from Hallmark ( Arthi Devi ) towards Balance of rent for the month from Jan 09 @ Rs.3810/- p.m vide receipt no.	# 803016 dt. 28 Jan, 2010	1,920.00			303.99
	Hall Mark ( Arthi Devi) - Rent (8-LGF)				1,920.00 Cr	
SBR A28012010 3	Being cheque received from Music Gallery towards rent for the month of Jan 10 for Unit no.4-UGF vide R.No.	# 841819 dt. 28 Jan, 2010	173.00			476.99
	Music Gallery - Rent (4-UGF)				173.00 Cr	
SBR A28012010 4	Being cheque received from Reliance Communication towards DLC rental charges(digital loop carrier) for the period from Jan, Feb & March 10	# 897794 dt. 28 Jan, 2010	3,000.00			3,476.99
	Reliance Communication - Rent Receipt				3,000.00 Cr	
	Total / Closing Balance		<b>7,013.00</b>			<b>3,476.99</b>
29 Jan, 2010						
SBP A29012010 1	Being cheque issued to A Venkatesh towards salary for the month of Dec 09	# 540622 dt. 29 Jan, 2010		3,534.00		57.00
	Venkatesh Salary A/c				3,534.00 Dr	
SBP A29012010 2	Being cheque issued to Abhishek T towards Salary for	# 540623 dt. 29 Jan, 2010		4,296.00		4,353.00

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BT J29012010 1	the month of Dec 09 Abhishek.T Salary A/c Being amount transferred State Bank of Hyderabad (Gunfoundry). Being amount transferred	# 267675 dt. 29 Jan, 2010	2,31,687.00		4,296.00 Dr 2,31,687.00 Cr	2,27,333.99
	Total / Closing Balance		<b>2,31,687.00</b>	<b>7,830.00</b>		<b>2,27,333.99</b>
04 Feb, 2010 SBP A04022010 1	Being cheque issued to Shiv Shakti Constructions Pvt Ltd towards funds transfered Shiv Shakti Constructions Pvt. Ltd.	# 540625 dt. 04 Feb, 2010		2,63,441.00		36,107.00
SBP A04022010 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 2010	# 540627 dt. 04 Feb, 2010		2,07,360.00		2,43,467.00
SBP A04022010 3	Methodist Charch Rent Being cheque issued to Soham Modi towards funds transfered Soham Modi	# 540626 dt. 04 Feb, 2010		1,36,559.00	2,07,360.00 Dr	3,80,026.00
DEP A04022010 1	Being cash deposit in Idbi Bank Cash on Hand Being cash deposit in Idbi Bank		4,00,000.00		1,36,559.00 Dr 4,00,000.00 Cr	19,973.99
	Total / Closing Balance		<b>4,00,000.00</b>	<b>6,07,360.00</b>		<b>19,973.99</b>
05 Feb, 2010 MBP A05022010 1	Being cheque issued to Reliance General Insurance towards Health insurance for			3,255.00		16,718.99

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	the period of 2010-11 Other Insurance Being cheque issued to Reliance General Insurance towards Health insurance for the period of 2010-11	# 540628 dt. 05 Feb, 2010			1,633.50 Dr	
	Abhishek.T Salary A/c Being cheque issued to Reliance General Insurance towards Health insurance for the period of 2010-11	# 540628 dt. 05 Feb, 2010			1,621.50 Dr	
	Total / Closing Balance			<b>3,255.00</b>		<b>16,718.90</b>
09 Feb, 2010 SBR A09022010 1	Being cheque received from Abdul Ghani towards rent for the month of Jan 10 Abdul Ghani - Rent (Basement)	# 135742 dt. 09 Feb, 2010	22,500.00			39,218.90
	Total / Closing Balance		<b>22,500.00</b>		22,500.00 Cr	<b>39,218.90</b>
10 Feb, 2010 SBP A10022010 1	Being cheque issued to MCTA towards Sbh Manitenance funds transfer for the month of Jan 10 Methodist Complex Tenance Association	# 540629 dt. 10 Feb, 2010		25,215.00		14,003.90
	Total / Closing Balance			<b>25,215.00</b>	25,215.00 Dr	<b>14,003.90</b>
16 Feb, 2010 SBR A16022010 2	Being cheque received from Rajesh Parking towards rent for the month of Jan 10 vide receipt no.3913	# 082863 dt. 16 Feb, 2010	7,500.00			21,503.90



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SBR A16022010 3	Rajesh Parking - Rent Receipt Being cheque received from IT 10 (4) towards Income Tax refund	# 992435 dt. 16 Feb, 2010	4,51,918.00		7,500.00 Cr	4,73,421.99
BT J16022010 1	Income Tax Refund Being amount transferred State Bank of Hyderabad (Gunfoundry). Being amount transferred Total / Closing Balance	# 267677 dt. 31 Mar, 2010	2,31,687.00		4,51,918.00 Cr 2,31,687.00 Cr	7,05,108.99
			<b>6,91,105.00</b>			<b>7,05,108.99</b>
17 Feb, 2010 SBP A17022010 1	Being cheque issued to Y/s for fixed deposit for the period of 1 year 1 day FDR IDBI Bank Total / Closing Balance	# 540631 dt. 17 Feb, 2010		4,00,000.00		3,05,108.99
				<b>4,00,000.00</b>	4,00,000.00 Dr	<b>3,05,108.99</b>
24 Feb, 2010 SBR A24022010 1	Being cheque received from India Telecom Infra Ltd. towards rent for the month of Jan 10 for DLC tower. vide receipt no.3915 Less TDS @ 10% India Telecom Infra Ltd. - Rent Receipt. Total / Closing Balance	# 022415 dt. 24 Feb, 2010	12,600.00		12,600.00 Cr	3,17,708.99
			<b>12,600.00</b>			<b>3,17,708.99</b>
01 Mar, 2010 SBP A01032010 1	Being cheque issued to The Executive Board of The Methodist Church in India-Fund	# 540632 dt. 01 Mar, 2010		2,07,360.00		1,10,348.99

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	A/c No.210200702 towards church rent for the month of Feb 10 Methodist Charch Rent Total / Closing Balance			<b>2,07,360.00</b>	2,07,360.00 Dr	<b>1,10,348.99</b>
03 Mar, 2010 SBP A03032010 1	Being cheque issued to M & M Associates towards funds transfered M & M Associates Total / Closing Balance	# 540635 dt. 03 Mar, 2010		1,95,000.00	1,95,000.00 Dr	84,651.00
				<b>1,95,000.00</b>		<b>84,651.00</b>
05 Mar, 2010 SBP A05032010 1	Being cheque issued to Abhishek T towards Salary for the month of Feb 10 Abhishek.T Salary A/c Total / Closing Balance	# 540636 dt. 05 Mar, 2010		4,253.00	4,253.00 Dr	88,904.00
				<b>4,253.00</b>		<b>88,904.00</b>
11 Mar, 2010 SBR A11032010 1	Being cheque received from Abdul Ghani towards rent for the month of Feb 10 vide receipt no.3920 Abdul Ghani - Rent (Basement)	# 498927 dt. 11 Mar, 2010	22,500.00			66,404.00
SBR A11032010 2	Being cheque received from Lakhani ( DCB ) towards rent for the month from Sept 08 to Dec 08 vide receipt no.3918 Lakhani's DCB - Rent (30,30/1,2,3-LGF)	# 091640 dt. 11 Mar, 2010	2,075.00		22,500.00 Cr  2,075.00 Cr	64,329.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A11032010 3	Being cheque received from Lakhani ( DCB ) towards rent for the month from Jan to Aug 09 vide receipt no.3917 Lakhani's DCB - Rent (30,30/1,2,3-LGF) Total / Closing Balance	# 091639 dt. 11 Mar, 2010	4,150.00		4,150.00 Cr	60,179.00
			<b>28,725.00</b>			<b>60,179.00</b>
13 Mar, 2010 SBP A13032010 1	Being cheque issued to MCTA towards SBH maintenance for the month of Feb 10 Methodist Complex Tenance Association Total / Closing Balance	# 540637 dt. 13 Mar, 2010		25,215.00	25,215.00 Dr	85,394.00
				<b>25,215.00</b>		<b>85,394.00</b>
19 Mar, 2010 SBR A19032010 1	Being cheque received from warehouse(Mohammad Abdul Raof) towards rent for the month of Dec 09 to March 10 @ Rs.498 vide receipt no.3921 Wear House - Rent (1,2,2a,3,4,4a-LGF)	# 936331 dt. 19 Mar, 2010	1,992.00		1,992.00 Cr	83,402.00
SBR A19032010 2	Being cheque received from Little Smile towards rent for the month of Dec 09 to Feb 10 8041 x 3 = 24123 vide receipt no.3923 Little Smile- Rent (6-LGF)	# 402005 dt. 19 Mar, 2010	24,123.00		24,123.00 Cr	59,279.00
SBR A19032010 3	Being cheque received from Nitiraj Engineering towards rent for the month of Dec 09 &	# 405473 dt. 19 Mar, 2010	340.00			58,939.00

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SBR A19032010 4	Jan 10 vide receipt no.3922 Nitiraj Engineering - Rent (303) Being cheque received from Rajesh Parking towards rent for the month of Feb10 vide receipt no.3913	# 082864 dt. 19 Mar, 2010	7,500.00		340.00 Cr	51,439.00
SBR A19032010 5	Rajesh Parking - Rent Receipt Being cheque received from India Telecom Infra Ltd. towards rent for the month of Feb 10 for DLC tower. vide receipt no.3927 Less TDS @ 10%	# 147146 dt. 19 Mar, 2010	12,600.00		7,500.00 Cr	38,839.00
	India Telecom Infra Ltd. - Rent Receipt.				12,600.00 Cr	
	Total / Closing Balance		<b>46,555.00</b>			<b>38,839.00</b>
20 Mar, 2010 DEP A20032010 1	Being cash deposit in IDBI Bank Cash on Hand Being cash deposit in IDBI Bank		37,500.00		37,500.00 Cr	1,339.00
	Total / Closing Balance		<b>37,500.00</b>			<b>1,339.00</b>
24 Mar, 2010 SBP A24032010 1	Being cheque issued to Truth Labs towards forensic analysis charges to put a cheating case against A.Venkatesh Miscellaneous Expenses	# 540639 dt. 24 Mar, 2010		22,060.00		23,399.00
	Total / Closing Balance			<b>22,060.00</b>	22,060.00 Dr	<b>23,399.00</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>
31 Mar, 2010						
SBR A31032010 1	Being issued cheque cancelled M & M Associates	# 540635 dt. 31 Mar, 2010	1,95,000.00			1,71,600.99
	Total / Closing Balance		<b>1,95,000.00</b>		1,95,000.00 Cr	<b>1,71,600.99</b>
	Total		<b>73,32,438.00</b>	<b>72,91,948.00</b>		

## MODI BUILDERS METHODIST COMPLEX 2009-10

31 Mar, 2010

### Bank Book for 'State Bank of Hyderabad (Gunfoundry).' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rupees)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>6,911.30</b>
01 Apr, 2009 JV 01042009 2	Being amount debited to S Prior Period Items Being amount debited to State Bank of Hyderabad - ME & credited to Prior Period Items. Total / Closing Balance		30,206.70		30,206.70 Cr	37,118.00
			<b>30,206.70</b>			<b>37,118.00</b>
28 Apr, 2009 SBR J28042009 1	Being cheque received from SBH towards rent & Maint for the month of March 09 S B H - Rent Total / Closing Balance	# 933596 dt. 28 Apr, 2009	2,07,390.00		2,07,390.00 Cr	2,44,508.00
			<b>2,07,390.00</b>			<b>2,44,508.00</b>
01 Jun, 2009 SBR J01062009 1	Being cheque received from SBH towards rent & maint for the month of April 09 S B H - Rent Total / Closing Balance	# 933837 dt. 01 Jul, 2009	2,31,687.00		2,31,687.00 Cr	4,76,195.00
			<b>2,31,687.00</b>			<b>4,76,195.00</b>
17 Jun, 2009 SBR J17062009 1	Being cheque received from SBH towards rent & Maint for the month of May 09 S B H - Rent Total / Closing Balance	# 852063 dt. 07 Jun, 2009	2,31,687.00		2,31,687.00 Cr	7,07,882.00
			<b>2,31,687.00</b>			<b>7,07,882.00</b>
30 Jun, 2009 BT J30062009 1	Being amount transfer. IDBI Bank	# 267668 dt. 30 Jun, 2009		2,07,390.00	2,07,390.00 Dr	5,00,492.00

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31 Mar, 2010

### Bank Book for 'State Bank of Hyderabad (Gunfoundry).' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rupees)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount transfer. Total / Closing Balance			<b>2,07,390.00</b>		<b>5,00,492.00</b>
08 Jul, 2009						
BT J08072009 1	Being amount transfer. IDBI Bank	# 267669 dt. 30 Jul, 2009		4,63,374.00	4,63,374.00 Dr	37,118.00
	Being amount transfer. Total / Closing Balance			<b>4,63,374.00</b>		<b>37,118.00</b>
13 Jul, 2009						
SBR J13072009 1	Being cheque received from SBH towards rent & maint for the month of June 09 S B H - Rent	# 352255 dt. 13 Jul, 2009	2,31,687.00			2,68,805.00
	Total / Closing Balance		<b>2,31,687.00</b>		2,31,687.00 Cr	<b>2,68,805.00</b>
30 Jul, 2009						
BT J30072009 1	Being amount transferred. IDBI Bank	# 267670 dt. 30 Jul, 2009		2,31,687.00	2,31,687.00 Dr	37,118.00
	Being amount transferred. Total / Closing Balance			<b>2,31,687.00</b>		<b>37,118.00</b>
20 Aug, 2009						
SBR J20082009 1	Being cheque received from SBH towards rent & maint for the month of July 09 S B H - Rent	# 352492 dt. 20 Aug, 2009	2,31,687.00			2,68,805.00
	Total / Closing Balance		<b>2,31,687.00</b>		2,31,687.00 Cr	<b>2,68,805.00</b>
01 Sep, 2009						
BT J01092009 1	Being amount transfer. IDBI Bank	# 267671 dt. 01 Sep, 2009		2,31,687.00	2,31,687.00 Dr	37,118.00

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### Bank Book for 'State Bank of Hyderabad (Gunfoundry).' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount transfer. Total / Closing Balance			<b>2,31,687.00</b>		<b>37,118.00</b>
10 Sep, 2009						
BT J10092009 1	Being amount transferred IDBI Bank	# 267672 dt. 10 Sep, 2009		25,000.00	25,000.00 Dr	12,118.00
	Being amount transferred Total / Closing Balance			<b>25,000.00</b>		<b>12,118.00</b>
12 Oct, 2009						
SBR J12102009 3	Being cheque received towards rent. S B H - Rent	# 352820 dt. 12 Oct, 2009	2,31,687.00			2,43,805.00
SBR J12102009 4	Being cheque received towards rent. S B H - Rent	# 352846 dt. 12 Oct, 2009	2,31,687.00		2,31,687.00 Cr	4,75,492.00
	Total / Closing Balance		<b>4,63,374.00</b>		2,31,687.00 Cr	<b>4,75,492.00</b>
23 Oct, 2009						
BT J23102009 1	Being amount transferred IDBI Bank	# 267673 dt. 23 Oct, 2009		4,63,374.00	4,63,374.00 Dr	12,118.00
	Being amount transferred Total / Closing Balance			<b>4,63,374.00</b>		<b>12,118.00</b>
09 Dec, 2009						
SBR J09122009 3	Being cheque received towards rent. S B H - Rent	# 353080 dt. 09 Dec, 2009	2,31,687.00			2,43,805.00
SBR J09122009 4	Being cheque received towards rent S B H - Rent	# 353238 dt. 09 Dec, 2009	2,31,687.00		2,31,687.00 Cr	4,75,492.00
	Total / Closing Balance		<b>4,63,374.00</b>		2,31,687.00 Cr	<b>4,75,492.00</b>



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31 Mar, 2010

### Bank Book for 'State Bank of Hyderabad (Gunfoundry).' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rupees)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Dec, 2009 BT J14122009 1	Being amount transferred IDBI Bank Being amount transferred Total / Closing Balance	# 267674 dt. 14 Dec, 2009		4,63,374.00	4,63,374.00 Dr	12,118.00
				<b>4,63,374.00</b>		<b>12,118.00</b>
22 Jan, 2010 SBR J22012010 1	Being cheque received towards rent. S B H - Rent Total / Closing Balance	# 353423 dt. 22 Jan, 2010	2,31,687.00		2,31,687.00 Cr	2,43,805.00
			<b>2,31,687.00</b>			<b>2,43,805.00</b>
29 Jan, 2010 BT J29012010 1	Being amount transferred IDBI Bank Being amount transferred Total / Closing Balance	# 267675 dt. 29 Jan, 2010		2,31,687.00	2,31,687.00 Dr	12,118.00
				<b>2,31,687.00</b>		<b>12,118.00</b>
10 Feb, 2010 SBR J10022010 1	Being cheque received towards rent. S B H - Rent Total / Closing Balance	# 353650 dt. 10 Feb, 2010	2,31,687.00		2,31,687.00 Cr	2,43,805.00
			<b>2,31,687.00</b>			<b>2,43,805.00</b>
16 Feb, 2010 BT J16022010 1	Being amount transferred IDBI Bank Being amount transferred Total / Closing Balance	# 267677 dt. 31 Mar, 2010		2,31,687.00	2,31,687.00 Dr	12,118.00
				<b>2,31,687.00</b>		<b>12,118.00</b>
20 Mar, 2010 SBR J20032010 1	Being amount received towards rent.	# 353869 dt. 20 Mar, 2010	2,31,687.00			2,43,805.00

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31 Mar, 2010

**Bank Book for 'State Bank of Hyderabad (Gunfoundry).'** for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	S B H - Rent				2,31,687.00 Cr	
	Total / Closing Balance		<b>2,31,687.00</b>			<b>2,43,805.00</b>
	Total		<b>27,86,153.70</b>	<b>25,49,260.00</b>		

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Journal for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

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, 2009</b>			
JV 01042009 1	Hansa Boots Being amount transferred from Hansa Boots to Hansa Boots 3rd Floor towards transfer.	3,00,000.00	
	Hansa Boots -3 rd Floor Being amount transferred from Hansa Boots to Hansa Boots 3rd Floor towards transfer.		3,00,000.00
JV 01042009 2	Prior Period Items Being amount debited to State Bank of Hyderabad - ME & credited to Prior Period Items.		30,206.70
	State Bank of Hyderabad (Gunfoundry). Being amount debited to State Bank of Hyderabad - ME & credited to Prior Period Items.	30,206.70	
Date Total		<b>3,30,206.70</b>	<b>3,30,206.70</b>
<b>28 Apr, 2009</b>			
JV 28042009 1	Revolve Engineers Being amount credited to Revolve Engineers towards pur of motor pump vide bill no.1188 dt.19.12.08		11,300.00
	Repairs & Renovation Being amount credited to Revolve Engineers towards pur of motor pump vide bill no.1188 dt.19.12.08	11,300.00	
Date Total		<b>11,300.00</b>	<b>11,300.00</b>
<b>04 May, 2009</b>			
JV 04052009 1	Venkatesh Salary A/c Being the amount credited to Venkatesh salary A/c towards salary for the month of April 09		7,036.00
	Salaries Paid Being the amount credited to Venkatesh salary A/c	7,036.00	

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Journal for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	towards salary for the month of April 09	<b>7,036.00</b>	<b>7,036.00</b>
<b>07 May, 2009</b>			
JV 07052009 1	TDS - Planet M Being amount debited to TDS Receivable & credited to Planet M Maintenance Receipts towards TDS Receivable from Planet M. @2.06% on Rs.6000	124.00	
	Planet-M - Maint (Basement) Being amount debited to TDS Receivable & credited to Planet M Maintenance Receipts towards TDS Receivable from Planet M. @2.06% on Rs.6000		124.00
Date Total		<b>124.00</b>	<b>124.00</b>
<b>11 Jun, 2009</b>			
JV 11062009 1	Venkatesh Salary A/c Being amount credited to A.Venkatesh towards salary for the month of May 09		6,534.00
	Salaries Paid Being amount credited to A.Venkatesh towards salary for the month of May 09	6,534.00	
Date Total		<b>6,534.00</b>	<b>6,534.00</b>
<b>01 Jul, 2009</b>			
JV 01072009 1	Venkatramana Binding Works Being amount credited to Venkatramana Binding work towards pur of registers vide bill no.1451 dt.23.06.09		70.00
	Printing & Stationery Being amount credited to Venkatramana Binding work towards pur of registers vide bill no.1451 dt.23.06.09	70.00	
Date Total		<b>70.00</b>	<b>70.00</b>

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31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>03 Jul, 2009</b>			
JV 03072009 1	Saradhi Ads Being amount credited to Saradhi Ads towards printing charges of ID Cards vide bill no.1155 dt.15.05.09		90.00
	Printing & Stationery Being amount credited to Saradhi Ads towards printing charges of ID Cards vide bill no.1155 dt.15.05.09	90.00	
Date Total		<b>90.00</b>	<b>90.00</b>
<b>08 Jul, 2009</b>			
JV 08072009 1	Venkatesh Salary A/c Being amount credited to A.Venkatesh towards salary for the month of June 09		5,205.00
	Salaries Paid Being amount credited to A.Venkatesh towards salary for the month of June 09	5,205.00	
Date Total		<b>5,205.00</b>	<b>5,205.00</b>
<b>17 Jul, 2009</b>			
JV 17072009 1	Misc Income Being amount debited to A.Venkatesh towards fine for wearing of Jeans at office		50.00
	Venkatesh Salary A/c Being amount debited to A.Venkatesh towards fine for wearing of Jeans at office	50.00	
Date Total		<b>50.00</b>	<b>50.00</b>
<b>07 Aug, 2009</b>			
JV 07082009 1	Venkatesh Salary A/c Being amount credited to A.Venkatesh towards salary for the month of July 09		6,720.00
	Abhishek.T Salary A/c Being amount credited to A.Venkatesh towards salary for the month of July 09		4,643.00
	Salaries Paid	11,363.00	

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**Journal for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited towards staff salaries for the month of July 09	<b>11,363.00</b>	<b>11,363.00</b>
<b>10 Sep, 2009</b>			
JV 10092009 1	Venkatesh Salary A/c Being amount credited Venkatesh towards salary for the month of August 09		6,533.00
	Abhishek.T Salary A/c Being amount credited Abhishek towards salary for the month of August 09		4,643.00
	Salaries Paid Being amount debited towards staff salary for the month of August 09	11,176.00	
Date Total		<b>11,176.00</b>	<b>11,176.00</b>
<b>06 Oct, 2009</b>			
JV 06102009 1	Venkatesh Salary A/c Being amount credited Venkatesh towards salary for the month of September 09		6,939.00
	Abhishek.T Salary A/c Being amount credited Abhishek towards salary for the month of September 09		4,504.00
	Salaries Paid Being amount debited towards staff salaries for the month of September 09	11,443.00	
Date Total		<b>11,443.00</b>	<b>11,443.00</b>
<b>12 Oct, 2009</b>			
JV 12102009 1	Venkatesh Salary A/c Being amount credited to A.Venkatesh towards bonus for the period of 08-09		2,772.00
	Bonus Payable Being amount credited to A.Venkatesh towards bonus for the period of 08-09	2,772.00	
	Venkatesh Salary A/c Being amount credited to A.Venkatesh towards		116.00

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31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	incentives for the period of 09-10		
	Incentives	116.00	
	Being amount credited to A.Venkatesh towards incentives for the period of 09-10		
Date Total		<b>2,888.00</b>	<b>2,888.00</b>
<b>05 Nov, 2009</b>			
JV 05112009 1	Venkatesh Salary A/c		5,733.00
	Being amount credited Venkatesh towards salary for the month of October 09		
	Abhishek.T Salary A/c		4,643.00
	Being amount credited Abhishek towards salary for the month of October 09		
	Salaries Paid	10,376.00	
	Being amount debited towards staff salaries for the month of October 09		
Date Total		<b>10,376.00</b>	<b>10,376.00</b>
<b>04 Dec, 2009</b>			
JV 04122009 1	Venkatesh Salary A/c		7,515.00
	Being amount credited Venkatesh towards salary for the month of November 09		
	Abhishek.T Salary A/c		4,504.00
	Being amount credited Abhishek towards salary for the month of November 09		
	Salaries Paid	12,019.00	
	Being amount debited towards staff salaries for the month of November 09		
Date Total		<b>12,019.00</b>	<b>12,019.00</b>
<b>09 Dec, 2009</b>			
JV 09122009 1	Venkatesh A Petty cash		3,000.00
	Being amount debited to A. Venkatesh salary account & credited to A. venkatesh petty cash account towards petty cash transferred to salary account.		
	Venkatesh Salary A/c	3,000.00	

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**Journal for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to A. Venkatesh salary account & credited to A. venkatesh petty cash account towards petty cash transferred to salary account.	<b>3,000.00</b>	<b>3,000.00</b>
<b>20 Jan, 2010</b>			
JV 20012010 1	Venkatesh Salary A/c Being amount credited to Venkatesh towards salary for the month of Dec 09		6,534.00
	Abhishek.T Salary A/c Being amount credited to T.Abhishek towards salary for the month of Dec 09		4,296.00
	Salaries Paid Being amount debited towards staff salary for the month of Dec 09	10,830.00	
Date Total		<b>10,830.00</b>	<b>10,830.00</b>
<b>05 Feb, 2010</b>			
JV 05022010 1	Venkatesh Salary A/c Being amount credited to Venkatesh towards salary for the month of Jan 10		5,602.00
	Abhishek.T Salary A/c Being amount credited to Abhishek towards salary for the month of Jan 10		3,255.00
	Salaries Paid Being amount debited towards staff salary for the month of Jan 10	8,857.00	
Date Total		<b>8,857.00</b>	<b>8,857.00</b>
<b>05 Mar, 2010</b>			
JV 05032010 1	Abhishek.T Salary A/c Being amount credited to T.Abhishek towards salary for the month of Feb 10		4,658.00
	Salaries Paid Being amount credited to T.Abhishek towards staff	4,658.00	



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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	salary for the month of Feb 10	<b>4,658.00</b>	<b>4,658.00</b>
<b>17 Mar, 2010</b>			
JV 17032010 1	Hansa Boots -1 st Floor Being amount transferred from Hansa Boots 1st floor to Hina Imran & Ayesha Osman towards Transfer deposit transfer. Hina Imran & Ayesha Osman - 1st Floor	28,50,000.00	28,50,000.00
JV 17032010 2	Being amount transferred from Hansa Boots 1st floor to Hina Imran & Ayesha Osman towards Transfer deposit transfer. Hansa Boots -1 st Floor Being amount transferred from Hansa boots 1st floor to Hina Imran & Ayesha Osman - Ground floor towards deposit transferred. Hina Imran & Ayesha Osman - Ground Floor Being amount transferred from Hansa boots 1st floor to Hina Imran & Ayesha Osman - Ground floor towards deposit transferred. Hansa Boots Being amount transferred from Hansa boots to Hina Imran & Ayesha Osman - Ground floor towards deposit transferred. Hina Imran & Ayesha Osman - Ground Floor Being amount transferred from Hansa boots to Hina Imran & Ayesha Osman - Ground floor towards deposit transferred.	19,88,000.00          1,12,000.00	          19,88,000.00          1,12,000.00
Date Total		<b>49,50,000.00</b>	<b>49,50,000.00</b>
<b>31 Mar, 2010</b>			
JV 31032010 1	Methodist Complex Tenance Association Being Amount Credited to Maintenance charges		4,800.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032010 3	and Debited to Khaleel Watch towards Maintenance charges for the Month of April To Dec 2009		
	Khaleel Watch - Maint (UGF-18)	4,800.00	
	Being Amount Credited to Maintenance charges and Debited to Khaleel Watch towards Maintenance charges for the Month of April To Dec 2009		
	Titan & Tanishaq - Maint (15 shops LGF & UGF)	10,000.00	
	Being amount debited to Titan & Tanishaq Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		
	Methodist Complex Tenance Association		10,000.00
	Being amount debited to Titan & Tanishaq Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		
	ware house - Maint.(1,2,2a,3,4,4a-UGF)	9,000.00	
	Being amount debited to Ware House Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		
	Methodist Complex Tenance Association		9,000.00
Being amount debited to Ware House Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.			
U-Foum - Maint.(5-LGF)	3,900.00		
Being amount debited to U Foum Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.			
Methodist Complex Tenance Association		3,900.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount debited to U Fourn Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA. Top Lines Beauty Parlor - Maint (27-UGF)	3,200.00	
	Being amount debited to Top Lines Bearuty Parlor Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA. Methodist Complex Tenance Association		3,200.00
	Being amount debited to Top Lines Bearuty Parlor Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA. Sumangal - Maint. (1-UGF)	21,600.00	
	Being amount debited to Sumangal Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA. Methodist Complex Tenance Association		21,600.00
	Being amount debited to Sumangal Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA. Faishon fever- Maint.(26-UGF)	8,400.00	
	Being amount debited to Fashion Fever Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA. Methodist Complex Tenance Association		8,400.00
	Being amount debited to Fashion Fever Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA. Arches Gallery-	11,840.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Maint.(17,19,35-UGF) Being amount debited to Arches Gallery Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA. Methodist Complex Tenance Association Being amount debited to Arches Gallery Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		11,840.00
	Nitiraj Engineering - Maint. (303) Being amount debited to Nitiraj Engineering Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA. Methodist Complex Tenance Association Being amount debited to Nitiraj Engineering Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	12,185.00	12,185.00
	QVC Security Devices - Maint. (308) Being amount debited to QVC Security Devices Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA. Methodist Complex Tenance Association Being amount debited to QVC Security Devices Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	7,500.00	7,500.00
	SSRI - Maint.(302) Being amount debited to SSRI Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	3,750.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Methodist Complex Tenance Association Being amount debited to SSRI Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		3,750.00
	Excel Communication-Maint.(18A-LGF) Being amount debited to Excel Communication Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	6,000.00	
	Methodist Complex Tenance Association Being amount debited to Excel Communication Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		6,000.00
	L.C.C IVth floor - Maintenance Being amount debited to LCC IVth Floor Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	54,000.00	
	Methodist Complex Tenance Association Being amount debited to LCC IVth Floor Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		54,000.00
	Hansa Boots - Maint. (305,306) Being amount debited to Hansal boots Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	2,00,000.00	
	Methodist Complex Tenance Association Being amount debited to Hansal boots Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to		2,00,000.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	MCTA. Planet-M - Maint (Basement) Being amount debited to Planet M Mainte & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	6,000.40	
	Methodist Complex Tenance Association Being amount debited to Planet M Mainte & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		6,000.40
	L.C.C - Maint.(305) Being amount debited to LCC Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	4,676.00	
	Methodist Complex Tenance Association Being amount debited to LCC Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		4,676.00
	New Girl Friend - Maint.(29-UGF) Being amount debited to New Girl Friend Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	7,020.00	
	Methodist Complex Tenance Association Being amount debited to New Girl Friend Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		7,020.00
	Mobile Soluation - Maint. (17A,17B-LGF) Being amount debited to Mobile Solution Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to	6,296.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	MCTA. Methodist Complex Tenance Association Being amount debited to Mobile Solution Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		6,296.00
	Music Gallery - Maint.(4,36-UGF) Being amount debited to Music Gallery Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	4,410.00	
	Methodist Complex Tenance Association Being amount debited to Music Gallery Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		4,410.00
	Little Smile- Maint. (3,6-UGF,LGF) Being amount debited to Little Smile Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	4,640.00	
	Methodist Complex Tenance Association Being amount debited to Little Smile Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		4,640.00
	Greet & Gift / Espee Agenc - Maint.(8 to 24-UGF) Being amount debited to Greet & Gift Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	26,640.00	

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Document Number	Account/Narration	Debit	Credit
	Methodist Complex Tenance Association Being amount debited to Greet & Gift Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		26,640.00
	Hall Mark- Maint. (7,10,12,13,14,15,16-UGF) Being amount debited to Hall Mark Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	14,982.00	
	Methodist Complex Tenance Association Being amount debited to Hall Mark Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		14,982.00
	Girl Friend - Maint. (11,28-UGF) Being amount debited to Girl Friend Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	7,700.00	
	Methodist Complex Tenance Association Being amount debited to Girl Friend Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		7,700.00
	DCB Bank - Maint. (30,30/1,2,3,31,31/1,2,3-LGF) Being amount debited to DCB Bank Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	55,819.76	
	Methodist Complex Tenance Association		55,819.76



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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount debited to DCB Bank Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA. Comprint - Maint. (5-UGF) Being amount debited to Comprint Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA. Methodist Complex Tenance Association	3,280.00	3,280.00
	Being amount debited to Comprint Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA. Canara Bank - Maint. (201,202) Being amount debited to Canara Bank Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA. Methodist Complex Tenance Association	31,636.00	31,636.00
JV 31032010 4	Being amount debited to Canara Bank Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA. Bhoom Town - Maint. (11a,25,25a-UGF) Being amount debited to Bhoom Town Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA. Methodist Complex Tenance Association	4,900.00	4,900.00
	Being amount debited to Bhoom Town Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		

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Document Number	Account/Narration	Debit	Credit
	Adhunik Sarees - Maint. (6-UGF) Being amount debited to Adhunik Sarees Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA. Methodist Complex Tenance Association	2,940.00	2,940.00
	Being amount debited to Adhunik Sarees Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA. Ad Channel - Maint. (7B-LGF) Being amount debited to Ad Channel Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA. Methodist Complex Tenance Association	14,513.00	14,513.00
	Being amount debited to Ad Channel Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA. 21st century - Maint. (301) Being amount debited to 21 Century Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA. Methodist Complex Tenance Association	840.00	840.00
	Being amount debited to 21 Century Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA. SBH Maintenance Being amount debited to SBH Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA. Methodist Complex Tenance	4,03,440.00	4,03,440.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032010 5	Association Being amount debited to SBH Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA. TDS - India Telecom Being amount debited to TDS Receivable & credited to India Telecom Infra Limited Rent towards TDS as per Fomr 16A. India Telecom Infra Ltd. - Rent Receipt.	22,183.00	22,183.00
JV 31032010 6	Being amount debited to TDS Receivable & credited to India Telecom Infra Limited Rent towards TDS as per Fomr 16A. TDS - Planet M Being amount credited to Plant M Retail Limited Rent & debited to TDS Receivable towards TDS as per Form 16A. Planet-M - Rent (Basement) Being amount credited to Plant M Retail Limited Rent & debited to TDS Receivable towards TDS as per Form 16A.	12,360.00	12,360.00
JV 31032010 7	TDS - SBH Being amount credited to SBH Rent & debited to TDS Receivable towards TDS as per Form 16As. S B H - Rent Being amount credited to SBH Rent & debited to TDS Receivable towards TDS as per Form 16As.	7,21,332.00	7,21,332.00
JV 31032010 8	Building Construction (Civil Work) Being amount debited to depreciation & credited to Building account towards depreciation @ 10% Depreciation	2,99,239.00	2,99,239.00
JV 31032010 9	Being amount debited to depreciation & credited to Building account towards depreciation @ 10% Methodist Cherch Rent Being amount debited to Church rent & credited to Methodist Cherch rent payable towards rent for the month of March 2010.	2,07,360.00	

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Document Number	Account/Narration	Debit	Credit
	Methodist Complex Church Rent Payable Being amount debited to Church rent & credited to Methodist Church rent payable towards rent for the month of March 2010.		2,07,360.00
JV 31032010 10	S B H - Rent Being amount debited to SBH Rent & credited to SBH Maintenance towards transfer. 25215 per month x 16 months.	4,03,440.00	
	SBH Maintenance Being amount debited to SBH Rent & credited to SBH Maintenance towards transfer. 25215 per month x 16 months.		4,03,440.00
JV 31032010 12	Bonus Payable Being amount debited to sundry balances written off & credited to Bonus payable towards balance written off.		22.00
	Sundry balances written off Being amount debited to sundry balances written off & credited to Bonus payable towards balance written off.	22.00	
JV 31032010 13	FDR IDBI Bank Being amount debited to FDRs & credited to FDR Interest towards accrued interest reinvested.	1,17,373.00	
	Interest on FDR Being amount debited to FDRs & credited to FDR Interest towards accrued interest reinvested.		1,17,373.00
JV 31032010 14	TDS - IDBI Being amount debited to TDS Receivable & credited to FDR Interest as per form 16A.	21,214.00	
	Interest on FDR Being amount debited to TDS Receivable & credited to FDR Interest as per form 16A.		21,214.00
JV 31032010 15	Salaries Paid Being amount debited to Salaries & credited to salaries payable towards provision for march 2010.	4,647.00	
	Salaries Payable Being amount debited to Salaries & credited to		4,647.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032010 16	salaries payable towards provision for march 2010. Bonus Being amount debited to Bonus & credited to Bonus payable towards provision for the year 09-10. Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards provision for the year 09-10.	2,152.00	2,152.00
JV 31032010 17	I.T. Representation Fees Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards provision for the year. I.T.Representation Fees Payable Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards provision for the year.	1,655.00	1,655.00
JV 31032010 18	Service Tax Being amount debited to service tax & credited to Service tax payable towards ST Provision for Oct to march 10. Service tax payable Being amount debited to service tax & credited to Service tax payable towards ST Provision for Oct to march 10.	1,73,184.00	1,73,184.00
JV 31032010 19	Net Profit Being amount debited to Net Profit & credited to M & M Associates towards share of Profit @ 25% during theyear. M & M Associates Being amount debited to Net Profit & credited to M & M Associates towards share of Profit @ 25% during theyear. Net Profit Being amount debited to Net Profit & credited to Shiv Shakti Constructions towards share of Profit @ 25% during theyear. Shiv Shakti Constructions Pvt.	44,268.05       1,32,804.15	       44,268.05    1,32,804.15

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Document Number	Account/Narration	Debit	Credit
JV 31032010 21	Ltd. Being amount debited to Net Profit & credited to Shiv Shakti Constructions towards share of Profit @ 25% during theyear. Planet-M Being amount debited to Planet M & Credited to Planet M Rent receipts towards July rent adjust against deposit. Planet-M - Rent (Basement) Being amount debited to Planet M & Credited to Planet M Rent receipts towards July rent adjust against deposit.	16,910.00	16,910.00
Date Total		<b>31,36,051.36</b>	<b>31,36,051.36</b>
Document Total		<b>85,33,277.06</b>	<b>85,33,277.06</b>

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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			<b>1,66,833.00 Cr</b>
		Total/Closing Balance			<b>1,66,833.00 Cr</b>
<b>M &amp; M Associates</b>		Opening Balance			<b>89,72,427.93 Dr</b>
03 Mar, 2010	SBP A03032010 1	Being cheque issued to M & M Associates towards funds transfered	1,95,000.00		91,67,427.93 Dr
31 Mar, 2010	JV 31032010 19	Being amount debited to Net Profit & credited to M & M Associates towards share of Profit @ 25% during theyear.		44,268.05	91,23,159.88 Dr
	SBR A31032010 1	Being issued cheque cancelled		1,95,000.00	89,28,159.88 Dr
		Total/Closing Balance	<b>1,95,000.00</b>	<b>2,39,268.05</b>	<b>89,28,159.88 Dr</b>
<b>Shiv Shakti Constructions Pvt. Ltd.</b>		Opening Balance			<b>2,03,69,594.50 Dr</b>
04 Feb, 2010	SBP A04022010 1	Being cheque issued to Shiv Shakti Constructions Pvt Ltd towards funds transfered	2,63,441.00		2,06,33,035.50 Dr
31 Mar, 2010	JV 31032010 19	Being amount debited to Net Profit & credited to Shiv Shakti Constructions towards share of Profit @ 25% during theyear.		1,32,804.15	2,05,00,231.35 Dr
		Total/Closing Balance	<b>2,63,441.00</b>	<b>1,32,804.15</b>	<b>2,05,00,231.35 Dr</b>
<b>21 St Century</b>		Opening Balance			<b>2,61,000.00 Cr</b>
		Total/Closing Balance			<b>2,61,000.00 Cr</b>
<b>A.Appa Rao</b>		Opening Balance			<b>2,50,250.00 Cr</b>
		Total/Closing Balance			<b>2,50,250.00 Cr</b>
<b>A.V.Kannamba</b>		Opening Balance			<b>90,000.00 Cr</b>
		Total/Closing Balance			<b>90,000.00 Cr</b>
<b>Ahmed Virani</b>		Opening Balance			<b>7,00,000.00 Cr</b>
		Total/Closing Balance			<b>7,00,000.00 Cr</b>
<b>Aisha Begum</b>		Opening Balance			<b>77,000.00 Cr</b>
		Total/Closing Balance			<b>77,000.00 Cr</b>
<b>Amir Ali</b>		Opening Balance			<b>82,000.00 Cr</b>
		Total/Closing Balance			<b>82,000.00 Cr</b>

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<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
<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
01 Apr, 2009	JV 01042009 1	Being amount transferred from Hansa Boots to Hansa Boots 3rd Floor towards transfer.	3,00,000.00		4,02,500.00 Cr



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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Mar, 2010	JV	17032010	2	Being amount transferred from Hansa boots to Hina Imran & Ayesha Osman - Ground floor towards deposit transferred.	1,12,000.00		2,90,500.00 Cr
				Total/Closing Balance	<b>4,12,000.00</b>		<b>2,90,500.00 Cr</b>
				Opening Balance			<b>48,38,000.00 Cr</b>
17 Mar, 2010	JV	17032010	1	Being amount transferred from Hansa Boots 1st floor to Hina Imran & Ayesha Osman towards Transfer deposit transfer.	28,50,000.00		19,88,000.00 Cr
				Being amount transferred from Hansa boots 1st floor to Hina Imran & Ayesha Osman - Ground floor towards deposit transferred.	19,88,000.00		0.00 Cr
				Total/Closing Balance	<b>48,38,000.00</b>		<b>0.00 Cr</b>
				Opening Balance			<b>2,88,000.00 Cr</b>
01 Apr, 2009	JV	01042009	1	Being amount transferred from Hansa Boots to Hansa Boots 3rd Floor towards transfer.		3,00,000.00	5,88,000.00 Cr
				Total/Closing Balance		<b>3,00,000.00</b>	<b>5,88,000.00 Cr</b>
				Opening Balance			<b>2,46,000.00 Cr</b>
				Total/Closing Balance			<b>2,46,000.00 Cr</b>
				Opening Balance			<b>1,31,250.00 Cr</b>
				Total/Closing Balance			<b>1,31,250.00 Cr</b>
				Opening Balance			<b>5,50,000.00 Cr</b>
				Total/Closing Balance			<b>5,50,000.00 Cr</b>
				Opening Balance			<b>50,000.00 Cr</b>
				Total/Closing Balance			<b>50,000.00 Cr</b>
				Opening Balance			<b>4,75,000.00 Cr</b>
				Total/Closing Balance			<b>4,75,000.00 Cr</b>
				Opening Balance			<b>5,26,000.00 Cr</b>
				Total/Closing Balance			<b>5,26,000.00 Cr</b>
				Opening Balance			<b>12,35,000.00 Cr</b>
				Total/Closing Balance			<b>12,35,000.00 Cr</b>

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<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; Family</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

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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

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>State Bank of Hyderabad</b>		Opening Balance			<b>14,51,754.00 Cr</b>
		Total/Closing Balance			<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>27,000.00 Cr</b>
<b>Maintenance&amp;Receipt</b>		Total/Closing Balance			<b>27,000.00 Cr</b>
<b>Planet-M</b>		Opening Balance			<b>1,95,000.00 Cr</b>
08 Aug, 2009	SBP A08082009 1	Being cheque issued to Planet M towards full & final settlement for Rent deposit	1,14,414.00		80,586.00 Cr
31 Mar, 2010	JV 31032010 21	Being amount debited to Planet M & Credited to Planet M Rent receipts towards July rent adjust against deposit.	16,910.00		63,676.00 Cr
		Total/Closing Balance	<b>1,31,324.00</b>		<b>63,676.00 Cr</b>
<b>Revolve Engineers</b>		Opening Balance			<b>0.00 Cr</b>
28 Apr, 2009	JV 28042009 1	Being amount credited to Revolve Engineers towards pur of motor pump vide bill no.1188 dt.19.12.08		11,300.00	11,300.00 Cr
02 May, 2009	SBP A02052009 1	Being cheque issued to Revolve Engineers towardspur of motor	11,300.00		0.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		pump vide bill no.1188 dt.19.12.08			
		Total/Closing Balance	<b>11,300.00</b>	<b>11,300.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
01 Jul, 2009	JV 01072009 1	Being amount credited to Venkatramana Binding work towards pur of registers vide bill no.1451 dt.23.06.09		70.00	70.00 Cr
	SCP C01072009 3	Being cash paid to Venkatramana Binding works towards pur of registers vide bill no.1451 dt.23.06.09	70.00		0.00 Cr
		Total/Closing Balance	<b>70.00</b>	<b>70.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
03 Jul, 2009	JV 03072009 1	Being amount credited to Saradhi Ads towards printing charges of ID Cards vide bill no.1155 dt.15.05.09		90.00	90.00 Cr
	SCP C03072009 1	Being cash paid to Saradhi Ads towards printing of ID Cards vide bill no.1155 dt.15.05.09	90.00		0.00 Cr
		Total/Closing Balance	<b>90.00</b>	<b>90.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>93,333.00 Cr</b>
		Total/Closing Balance			<b>93,333.00 Cr</b>
		Opening Balance			<b>17,252.00 Cr</b>
		Total/Closing Balance			<b>17,252.00 Cr</b>
		Opening Balance			<b>9,597.00 Cr</b>
02 Apr, 2009	SCP C02042009 1	Being cash paid to MCTA towards transfer of maintenance amount of Bhoom Town	350.00		9,247.00 Cr
04 Apr, 2009	SBP I04042009 1	Being cheque issued to MCTA towards transfer of funds.	50,000.00		40,753.00 Dr
02 May, 2009	SBP I02052009 1	Being cheque issued to MCTA towards transfer of funds.	50,000.00		90,753.00 Dr
12 May, 2009	SCP C12052009 1	Being cash paid to MCTA towards transfer	800.00		91,553.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 May, 2009	SCP C28052009 1	of maintenance amount of Bhoom Town Being cash paid to MCTA towards transfer of maintenance amount of Fashion fever	1,050.00		92,603.00 Dr
01 Jun, 2009	SBP I01062009 1	Being cheque issued to MCTA towards transfer of funds.	40,000.00		1,32,603.00 Dr
02 Jun, 2009	SBR I02062009 1	Being amount credited by DCB bank towards cheque cancelled by Bank		40,000.00	92,603.00 Dr
12 Jun, 2009	SCP C12062009 1	Being cash paid to MCTA towards transfer of maintenance amount of Fashion Fever	1,050.00		93,653.00 Dr
13 Jun, 2009	SBP I13062009 1	Being cheque issued to MCTA towards transfer of funds.	40,000.00		1,33,653.00 Dr
22 Jun, 2009	SCP C22062009 1	Being cash paid to MCTA towards transfer of maintenance amount of Bhoom Town	800.00		1,34,453.00 Dr
	SCP C22062009 2	Being cash paid to MCTA towards transfer of maintenance amount of U Form	1,950.00		1,36,403.00 Dr
11 Jul, 2009	SCP C11072009 2	Being cash paid to MCTA towards transfer of maintenance amount of Fashion Fever	1,050.00		1,37,453.00 Dr
	SCP C11072009 3	Being cash paid to MCTA towards transfer of maintenance amount of 21st Century	840.00		1,38,293.00 Dr
15 Jul, 2009	SBP I15072009 1	Being cheque issued to MCTA towards transfer of funds.	30,000.00		1,68,293.00 Dr
25 Jul, 2009	SBP I25072009 1	Being cheque issued to MCTA towards transfer of funds.	1,00,000.00		2,68,293.00 Dr
01 Aug, 2009	SBP I01082009 1	Being cheque issued to MCTA towards transfer	50,000.00		3,18,293.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Aug, 2009	SCP C19082009 2	of funds. Being cash paid to MCTA towards transfer of maintenance amount of Fashion Fever	1,050.00		3,19,343.00 Dr
	SCP C19082009 3	Being cash paid to MCTA towards transfer of maintenance amount of Bhoom Town	800.00		3,20,143.00 Dr
22 Aug, 2009	SCP C22082009 3	Being cash paid to MCTA towards transfer of maintenance amount of Tanishq	10,000.00		3,30,143.00 Dr
01 Sep, 2009	SBP I01092009 1	Being cheque issued to MCTA towards transfer of funds.	40,000.00		3,70,143.00 Dr
07 Sep, 2009	SBP A07092009 2	Being cheque issued to MCTA towards maintenance funds transfered from IDBI to DCB	50,000.00		4,20,143.00 Dr
18 Sep, 2009	SCP C18092009 1	Being cash paid to MCTA towards transfer of maintenance amount of Bhoom Town	800.00		4,20,943.00 Dr
10 Oct, 2009	SBP A10102009 1	Being cheque issued to MCTA towards sbh maintenance funds transfered from IDBI to DCB	40,000.00		4,60,943.00 Dr
19 Oct, 2009	SBP I19102009 1	Being cheque issued to MCTA towards transfer of funds.	40,000.00		5,00,943.00 Dr
09 Nov, 2009	SBP I09112009 1	Being cheque issued to MCTA towards funds transfered	20,000.00		5,20,943.00 Dr
18 Nov, 2009	SCP C18112009 3	Being cash paid to MCTA towards transfer of maintenance amount of Bhoom Town	800.00		5,21,743.00 Dr
	SCP C18112009 4	Being cash paid to MCTA towards transfer of maintenance amount of Fashion Fever	1,050.00		5,22,793.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2009	SCP C18112009 5	Being cash paid to MCTA towards transfer of maintenance amount of Bhoom Town	1,600.00		5,24,393.00 Dr
	SCP C18112009 6	Being cash paid to MCTA towards transfer of maintenance amount of Fashion Fever	2,100.00		5,26,493.00 Dr
	SCP C18112009 7	Being cash paid to MCTA towards transfer of maintenance amount of U Form	1,300.00		5,27,793.00 Dr
05 Dec, 2009	SBP I05122009 1	Being cheque issued to MCTA towards funds transfered	20,000.00		5,47,793.00 Dr
19 Dec, 2009	SBP A19122009 1	Being cheque issued to MCTA towards SBH maintenance funds transfered from IDBI to DCB	50,430.00		5,98,223.00 Dr
10 Feb, 2010	SBP A10022010 1	Being cheque issued to MCTA towards Sbh Manitenance funds transfer for the month of Jan 10	25,215.00		6,23,438.00 Dr
12 Feb, 2010	SBP I12022010 1	Being cheque issued to MCTA towards funds transfered of Canara Bank Maintenance	7,125.00		6,30,563.00 Dr
13 Mar, 2010	SBP A13032010 1	Being cheque issued to MCTA towards SBH maintenance for the month of Feb 10	25,215.00		6,55,778.00 Dr
20 Mar, 2010	SBP I20032010 1	Being cheque issued to MCTA towards funds transfered of Canara Bank Maintenance	2,375.00		6,58,153.00 Dr
	SBP I20032010 2	Being cheque issued to MCTA towards funds transfered of Hansa Boot Maintenance settlement amount upto March 10	2,00,000.00		8,58,153.00 Dr
31 Mar, 2010	JV 31032010 1	Being Amount Credited		4,800.00	8,53,353.00 Dr



**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 3	to Maintenance charges and Debited to Khaleel Watch towards Maintenance charges for the Month of April To Dec 2009 Being amount debited to Titan & Tanishaq Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		10,000.00	8,43,353.00 Dr
	JV 31032010 3	Being amount debited to Ware House Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		9,000.00	8,34,353.00 Dr
	JV 31032010 3	Being amount debited to U Foun Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		3,900.00	8,30,453.00 Dr
	JV 31032010 3	Being amount debited to Top Lines Bearuty Parlor Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		3,200.00	8,27,253.00 Dr
	JV 31032010 3	Being amount debited to Sumangal Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		21,600.00	8,05,653.00 Dr
	JV 31032010 3	Being amount debited to Fashion Fever Maint &		8,400.00	7,97,253.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 3	credited to Methodist Complex Tenants Association towards Maintenance transferred to MCTA. Being amount debited to Arches Gallery Maint & credited to Methodist Complex Tenants Association towards Maintenance transferred to MCTA.		11,840.00	7,85,413.00 Dr
	JV 31032010 3	Being amount debited to Nitiraj Engineering Maint & credited to Methodist Complex Tenants Association towards Maintenance transferred to MCTA.		12,185.00	7,73,228.00 Dr
	JV 31032010 3	Being amount debited to QVC Security Devices Maint & credited to Methodist Complex Tenants Association towards Maintenance transferred to MCTA.		7,500.00	7,65,728.00 Dr
	JV 31032010 3	Being amount debited to SSRI Maint & credited to Methodist Complex Tenants Association towards Maintenance transferred to MCTA.		3,750.00	7,61,978.00 Dr
	JV 31032010 3	Being amount debited to Excel Communication Maint & credited to Methodist Complex Tenants Association towards Maintenance transferred to MCTA.		6,000.00	7,55,978.00 Dr
	JV 31032010 3	Being amount debited to LCC IVth Floor Maint & credited to Methodist Complex Tenants Association towards Maintenance transferred to MCTA.		54,000.00	7,01,978.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 3	Association towards Maintenance transferred to MCTA. Being amount debited to Hansal boots Maint & credited to Methothodist Complex Tenants		2,00,000.00	5,01,978.00 Dr
	JV 31032010 3	Association towards Maintenance transferred to MCTA. Being amount debited to Planet M Mainte & credited to Methothodist Complex Tenants		6,000.40	4,95,977.60 Dr
	JV 31032010 3	Association towards Maintenance transferred to MCTA. Being amount debited to LCC Maint & credited to Methothodist Complex Tenants		4,676.00	4,91,301.60 Dr
	JV 31032010 3	Association towards Maintenance transferred to MCTA. Being amount debited to New Girl Friend Maint & credited to Methothodist Complex Tenants		7,020.00	4,84,281.60 Dr
	JV 31032010 3	Association towards Maintenance transferred to MCTA. Being amount debited to Mobile Solution Maint & credited to Methothodist Complex Tenants		6,296.00	4,77,985.60 Dr
	JV 31032010 3	Association towards Maintenance transferred to MCTA. Being amount debited to Music Gallery Maint & credited to Methothodist Complex Tenants		4,410.00	4,73,575.60 Dr
		Association towards Maintenance transferred to MCTA.			

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	3	Being amount debited to Little Smile Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		4,640.00	4,68,935.60 Dr
	JV	31032010	3	Being amount debited to Greet & Gift Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		26,640.00	4,42,295.60 Dr
	JV	31032010	3	Being amount debited to Hall Mark Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		14,982.00	4,27,313.60 Dr
	JV	31032010	3	Being amount debited to Girl Friend Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		7,700.00	4,19,613.60 Dr
	JV	31032010	3	Being amount debited to DCB Bank Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		55,819.76	3,63,793.84 Dr
	JV	31032010	3	Being amount debited to Comprint Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		3,280.00	3,60,513.84 Dr
	JV	31032010	3	Being amount debited to Canara Bank Maint &		31,636.00	3,28,877.84 Dr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 4	credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA. Being amount debited to Bhoom Town Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		4,900.00	3,23,977.84 Dr
	JV 31032010 4	Being amount debited to Adhunik Sarees Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		2,940.00	3,21,037.84 Dr
	JV 31032010 4	Being amount debited to Ad Channel Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		14,513.00	3,06,524.84 Dr
	JV 31032010 4	Being amount debited to 21 Century Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		840.00	3,05,684.84 Dr
	JV 31032010 4	Being amount debited to SBH Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		4,03,440.00	97,755.16 Cr
		<b>Total/Closing Balance</b>	<b>9,07,750.00</b>	<b>9,95,908.16</b>	<b>97,755.16 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
29 Dec, 2009	SBR A29122009 1	Being cheque received from Abdul Ghani towards rent deposit		45,000.00	45,000.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Dec, 2009	SBR	A29122009	2	Being cheque received from Abdul Ghani towards rent deposit		45,000.00	90,000.00 Cr
	SBR	A29122009	3	Being cheque received from Abdul Ghani towards rent deposit		45,000.00	1,35,000.00 Cr
				Total/Closing Balance		<b>1,35,000.00</b>	<b>1,35,000.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>Hina Imran &amp; Ayesha Osman - 1st Floor</b>							
17 Mar, 2010	JV	17032010	1	Being amount transferred from Hansa Boots 1st floor to Hina Imran & Ayesha Osman towards Transfer deposit transfer.		28,50,000.00	28,50,000.00 Cr
				Total/Closing Balance		<b>28,50,000.00</b>	<b>28,50,000.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>Hina Imran &amp; Ayesha Osman - Ground Floor</b>							
17 Mar, 2010	JV	17032010	2	Being amount transferred from Hansa boots 1st floor to Hina Imran & Ayesha Osman - Ground floor towards deposit transferred.		19,88,000.00	19,88,000.00 Cr
	JV	17032010	2	Being amount transferred from Hansa boots to Hina Imran & Ayesha Osman - Ground floor towards deposit transferred.		1,12,000.00	21,00,000.00 Cr
				Total/Closing Balance		<b>21,00,000.00</b>	<b>21,00,000.00 Cr</b>
				Opening Balance			<b>6,231.00 Cr</b>
<b>Salaries Payable</b>							
06 Apr, 2009	SBP	A06042009	1	Being cheque issued to Venkatesh towards salary for the month of March 09	6,231.00		0.00 Cr
31 Mar, 2010	JV	31032010	15	Being amount debited to Salaries & credited to salaries payable towards provision for march 2010.		4,647.00	4,647.00 Cr
				Total/Closing Balance	<b>6,231.00</b>	<b>4,647.00</b>	<b>4,647.00 Cr</b>
				Opening Balance			<b>1,655.00 Cr</b>
<b>I.T.Representation Fees Payable</b>							
23 Oct, 2009	SBP	A23102009	1	Being cheque issued to	1,655.00		0.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 17	Ajay mehta towards Audit fees for the period of 08-09 Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards provision for the year. Total/Closing Balance	<b>1,655.00</b>	1,655.00	1,655.00 Cr
<b>Bonus Payable</b>		Opening Balance			<b>5,042.00 Cr</b>
01 Apr, 2009	SBP A01042009 1	Being cheque issued to Saritha towards bonus for the period of 08-09	2,292.00		2,750.00 Cr
12 Oct, 2009	JV 12102009 1	Being amount credited to A.Venkatesh towards bonus for the period of 08-09	2,772.00		22.00 Dr
31 Mar, 2010	JV 31032010 12	Being amount debited to sundry balances written off & credited to Bonus payable towards balance written off.		22.00	0.00 Cr
	JV 31032010 16	Being amount debited to Bonus & credited to Bonus payable towards provision for the year 09-10. Total/Closing Balance	<b>5,064.00</b>	<b>2,174.00</b>	<b>2,152.00 Cr</b>
<b>TDS Payable</b>		Opening Balance			<b>5,63,853.00 Cr</b>
04 Jul, 2009	SBP A04072009 1	Being cheque issued towards TDS for Rent from April 08 to March 09 on Rs.24,88,320 @ 22.66% Total/Closing Balance	5,63,853.00		0.00 Cr
<b>Methodist Complex Church Rent Payable</b>		Opening Balance			<b>0.00 Cr</b>
31 Mar, 2010	JV 31032010 9	Being amount debited to Church rent & credited to Methodist Church rent payable towards rent for the month of		2,07,360.00	2,07,360.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		March 2010. Total/Closing Balance		<b>2,07,360.00</b>	<b>2,07,360.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
31 Mar, 2010	JV 31032010 18	Being amount debited to service tax & credited to Service tax payable towards ST Provision for Oct to march 10. Total/Closing Balance		1,73,184.00	1,73,184.00 Cr
				<b>1,73,184.00</b>	<b>1,73,184.00 Cr</b>



**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Building Construction (Civil Work)</b>		Opening Balance			<b>29,92,390.00 Dr</b>
31 Mar, 2010	JV 31032010 8	Being amount debited to depreciation & credited to Building account towards depreciation @ 10%		2,99,239.00	26,93,151.00 Dr
		Total/Closing Balance		<b>2,99,239.00</b>	<b>26,93,151.00 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>31,12,051.00 Dr</b>
14 Apr, 2009	SBR A14042009 1	Being amount credited by IDBI Bank towards Fixed deposit matured		2,00,000.00	29,12,051.00 Dr
30 Oct, 2009	SBR A30102009 1	Being amount credited by IDBI Bank towards FD cancelled for paying of Church rent which is cheques received from Samson and reversed and prepared DD of Rs.27,53,907/-		12,00,000.00	17,12,051.00 Dr
17 Feb, 2010	SBP A17022010 1	Being cheque issued to Y/s for fixed deposit for the period of 1 year 1 day	4,00,000.00		21,12,051.00 Dr
31 Mar, 2010	JV 31032010 13	Being amount debited to FDRs & credited to FDR Interest towards accrued interest reinvested.	1,17,373.00		22,29,424.00 Dr
		Total/Closing Balance	<b>5,17,373.00</b>	<b>14,00,000.00</b>	<b>22,29,424.00 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>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>Planet M - Rent Receivable</b>		Opening Balance			<b>33,820.00 Dr</b>
15 May, 2009	SBR A15052009 3	Being cheque received from Planet-M towards rent for basement in LGF.		33,820.00	0.00 Dr
		Total/Closing Balance		<b>33,820.00</b>	<b>0.00 Dr</b>

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
<b>Soham Modi</b>				Opening Balance			<b>0.00 Dr</b>
04 Feb, 2010	SBP	A04022010	3	Being cheque issued to Soham Modi towards funds transfered	1,36,559.00		1,36,559.00 Dr
				Total/Closing Balance	<b>1,36,559.00</b>		<b>1,36,559.00 Dr</b>
<b>Venkatesh Salary A/c</b>				Opening Balance			<b>876.00 Dr</b>
17 Apr, 2009	SCP	C17042009	1	Being cash paid to A.Venkatesh towards salary advance	3,000.00		3,876.00 Dr
04 May, 2009	JV	04052009	1	Being the amount credited to Venkatesh salary A/c towards salary for the month of April 09		7,036.00	3,160.00 Cr
	SCP	C04052009	1	Being cheque issued to Venkatesh towards salary for the month of April 09	4,036.00		876.00 Dr
11 Jun, 2009	JV	11062009	1	Being amount credited to A.Venkatesh towards salary for the month of May 09		6,534.00	5,658.00 Cr
	SCP	C11062009	1	Being cash paid to A.Venkatesh towards salary for the month of May 09 cash paid as Suresh Bajaj out of station	5,658.00		0.00 Dr
	SCP	C11062009	2	Being cash paid to A.Venkatesh towards salary advance to pay his children school fee and deduct Rs.1000 p.m	5,000.00		5,000.00 Dr
08 Jul, 2009	JV	08072009	1	Being amount credited to A.Venkatesh towards salary for the month of June 09		5,205.00	205.00 Cr
	SBP	A08072009	2	Being cheque issued to A.Venkatesh towards salary for the month of June 09	4,205.00		4,000.00 Dr
17 Jul, 2009	JV	17072009	1	Being amount debited to A.Venkatesh towards	50.00		4,050.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Aug, 2009	SBP A06082009 2	fine for wearing of Jeans at office			
		Beign cheque issued to Venkatesh A towards Salary for the month of July - 09	5,670.00		9,720.00 Dr
07 Aug, 2009	JV 07082009 1	Being amount credited to A.Venkatesh towards salary for the month of July 09		6,720.00	3,000.00 Dr
10 Sep, 2009	JV 10092009 1	Being amount credited Venkatesh towards salary for the month of August 09		6,533.00	3,533.00 Cr
	SBP A10092009 1	Being cheque issued to A.Venkatesh towards salary for the month of Aug 09	5,533.00		2,000.00 Dr
06 Oct, 2009	JV 06102009 1	Being amount credited Venkatesh towards salary for the month of September 09		6,939.00	4,939.00 Cr
	SBP A06102009 1	Being cheque issued to A.Venkatesh towards salary for the month of Sept 09	6,939.00		2,000.00 Dr
12 Oct, 2009	JV 12102009 1	Being amount credited to A.Venkatesh towards bonus for the period of 08-09		2,772.00	772.00 Cr
	JV 12102009 1	Being amount credited to A.Venkatesh towards incentives for the period of 09-10		116.00	888.00 Cr
14 Oct, 2009	SCP C14102009 1	Bieng cash paid to A venkatesh towards incentive for the year 09-10	116.00		772.00 Cr
	SCP C14102009 2	Being cash paid to A venkatesh towards bonuns for the year 08-09	1,386.00		614.00 Dr
05 Nov, 2009	JV 05112009 1	Being amount credited Venkatesh towards		5,733.00	5,119.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Nov, 2009	SBP A05112009 2	salary for the month of October 09 Being cheque issued to Venkatesh towards salary for the month of Oct 09	5,733.00		614.00 Dr
04 Dec, 2009	JV 04122009 1	Being amount credited Venkatesh towards salary for the month of November 09		7,515.00	6,901.00 Cr
	SBP A04122009 2	Being cheque issued to A Venkatesh towards Salary for the month of November 09	6,901.00		0.00 Dr
09 Dec, 2009	JV 09122009 1	Being amount debited to A. Venkatesh salary account & credited to A. venkatesh petty cash account towards petty cash transferred to salary account.	3,000.00		3,000.00 Dr
19 Jan, 2010	SCP C19012010 1	Bieng cash paid to Venkatesh towards salary advance	4,000.00		7,000.00 Dr
20 Jan, 2010	JV 20012010 1	Being amount credited to Venkatesh towards salary for the month of Dec 09		6,534.00	466.00 Dr
29 Jan, 2010	SBP A29012010 1	Being cheque issued to A Venkatesh towards salary for the month of Dec 09	3,534.00		4,000.00 Dr
05 Feb, 2010	JV 05022010 1	Being amount credited to Venkatesh towards salary for the month of Jan 10		5,602.00	1,602.00 Cr
		Total/Closing Balance	<b>64,761.00</b>	<b>67,239.00</b>	<b>1,602.00 Cr</b>
		Opening Balance			<b>0.00 Dr</b>
06 Aug, 2009	SBP A06082009 1	Being cheque issued to Abhishek T towards salary for the month of July - 09	4,643.00		4,643.00 Dr
07 Aug, 2009	JV 07082009 1	Being amount credited to A.Venkatesh towards		4,643.00	0.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Sep, 2009	JV 10092009 1	salary for the month of July 09 Being amount credited Abhishek towards salary for the month of August 09		4,643.00	4,643.00 Cr
	SBP A10092009 2	Being cheque issued to T.Abhishek towards salary for the month of Aug 09	4,643.00		0.00 Dr
06 Oct, 2009	JV 06102009 1	Being amount credited Abhishek towards salary for the month of September 09		4,504.00	4,504.00 Cr
	SBP A06102009 2	Being cheque issued to T.Abhishek towards salary for the month of Sept 09	4,504.00		0.00 Dr
05 Nov, 2009	JV 05112009 1	Being amount credited Abhishek towards salary for the month of October 09		4,643.00	4,643.00 Cr
	SBP A05112009 3	Being cheque issued to Abhishek T towards Salary for the month of Oct 09	4,643.00		0.00 Dr
04 Dec, 2009	JV 04122009 1	Being amount credited Abhishek towards salary for the month of November 09		4,504.00	4,504.00 Cr
	SBP A04122009 3	Being cheque issued to T Abhishek towards Salary for the month of November 09	4,504.00		0.00 Dr
20 Jan, 2010	JV 20012010 1	Being amount credited to T.Abhishek towards salary for the month of Dec 09		4,296.00	4,296.00 Cr
29 Jan, 2010	SBP A29012010 2	Being cheque issued to Abhishek T towards Salary for the month of Dec 09	4,296.00		0.00 Dr
05 Feb, 2010	JV 05022010 1	Being amount credited to Abhishek towards		3,255.00	3,255.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2010	MBP A05022010 1	salary for the month of Jan 10 Being cheque issued to Reliance General Insurance towards Health insurance for the period of 2010-11	1,621.50		1,633.50 Cr
	SCP C05022010 2	Being cash paid to Abhishek towards salary for the month of Jan 10	3,255.00		1,621.50 Dr
05 Mar, 2010	JV 05032010 1	Being amount credited to T.Abhishek towards salary for the month of Feb 10		4,658.00	3,036.50 Cr
	SBP A05032010 1	Being cheque issued to Abhishek T towards Salary for the month of Feb 10	4,253.00		1,216.50 Dr
		<b>Total/Closing Balance</b>	<b>36,362.50</b>	<b>35,146.00</b>	<b>1,216.50 Dr</b>
		<b>Shanker Reddy Petty cash</b> Opening Balance			<b>2,000.00 Dr</b>
04 Apr, 2009	SCR C04042009 1	Being amount received from Shanker Reddy towards on account reversed		2,000.00	0.00 Dr
		<b>Total/Closing Balance</b>		<b>2,000.00</b>	<b>0.00 Dr</b>
		<b>Venkatesh A Petty cash</b> Opening Balance			<b>0.00 Dr</b>
20 Nov, 2009	SCP C20112009 1	Being cash paid to Venkatesh towards on account for Sbh bath room painting work	3,000.00		3,000.00 Dr
09 Dec, 2009	JV 09122009 1	Being amount debited to A. Venkatesh salary account & credited to A. venkatesh petty cash account towards petty cash transferred to salary account.		3,000.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00 Dr</b>
		<b>Murali.G Petty cash</b> Opening Balance			<b>0.00 Dr</b>
24 Sep, 2009	SCP C24092009 2	Being cash paid to Murali towards on account	1,100.00		1,100.00 Dr
	SCP C24092009 3	Being cash paid to Murali towards on	1,100.00		2,200.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Sep, 2009	SCR C25092009 1	account for paper ad Being amount received from Murali towards on account reversed		2,200.00	0.00 Dr
		Total/Closing Balance	<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00 Dr</b>
		<b>Srinivas Reddy Petty cash</b> Opening Balance			<b>0.00 Dr</b>
02 Dec, 2009	SCP C02122009 1	Being cash paid to Srinivas REddy towards on account for trust deeds of association.	3,000.00		3,000.00 Dr
08 Dec, 2009	SCR C08122009 2	Being cash received from Srinivas Reddy towards petty cash reversal.		3,000.00	0.00 Dr
		Total/Closing Balance	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00 Dr</b>
		<b>Ramacharry Petty Cash</b> Opening Balance			<b>0.00 Dr</b>
22 Mar, 2010	SCP C22032010 1	Being cash paid to Ramacharry towards on account for forensic report	1,000.00		1,000.00 Dr
		Total/Closing Balance	<b>1,000.00</b>		<b>1,000.00 Dr</b>
		<b>HSBC Advantage India Fund</b> Opening Balance			<b>2,00,000.00 Dr</b>
		Total/Closing Balance			<b>2,00,000.00 Dr</b>
		<b>Principal Infrastructure &amp; Services Industries Fund</b> Opening Balance			<b>1,00,000.00 Dr</b>
		Total/Closing Balance			<b>1,00,000.00 Dr</b>
		<b>SBI Blue Chip Fund</b> Opening Balance			<b>3,00,000.00 Dr</b>
		Total/Closing Balance			<b>3,00,000.00 Dr</b>
		<b>Reliance Equity fund</b> Opening Balance			<b>4,00,000.00 Dr</b>
		Total/Closing Balance			<b>4,00,000.00 Dr</b>
		<b>Standard Charted Imperial Equity Fund</b> Opening Balance			<b>2,00,000.00 Dr</b>
		Total/Closing Balance			<b>2,00,000.00 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 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

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>
12 May, 2009	SBR I12052009 5	Being cheque received from Khaleel Watch Co. towards maintenance for the month of Jan 09 for unit no.18-UGF. vide receipt no.3745		480.00	480.00 Cr
	SBR I12052009 6	Being cheque received from Khaleel Watch Co. towards maintenance for the month of Feb 09 for unit no.18-UGF. vide receipt no.3745		480.00	960.00 Cr
	SBR I12052009 7	Being cheque received from Khaleel Watch Co. towards maintenance for the month of March 09 for unit no.18-UGF. vide receipt no.3745		480.00	1,440.00 Cr
10 Jun, 2009	SBR I10062009 1	Being cheque received from Khaleel Watch Co. towards maintenance for the month of April 09 for unit no.18-UGF. vide receipt no.		480.00	1,920.00 Cr
15 Jul, 2009	SBR I15072009 3	Being cheque received from Khaleel Watch Co. towards maintenance for the month of May 09 for unit no.18-UGF. vide receipt no.		480.00	2,400.00 Cr
11 Aug, 2009	SBR I11082009 1	Being cheque received from Khaleel Watch Co. towards maintenance for the month of June 09 for unit no.18-UGF. vide receipt no.3746		480.00	2,880.00 Cr
10 Sep, 2009	SBR I10092009 1	Being cheque received from Khaleel Watch Co. towards maintenance for the month of July 09 for unit no.18-UGF. vide receipt no.3746		480.00	3,360.00 Cr
	SBR I10092009 2	Being cheque received		480.00	3,840.00 Cr



**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Nov, 2009	SBR I10112009 2	from Khaleel Watch Co. towards maintenance for the month of Aug 09 for unit no.18-UGF. vide receipt no.3746 Being cheque received from Khaleel Watch Co. towards maintenance for the month of Sept 09 for unit no.18-UGF. vide receipt no.3746		480.00	4,320.00 Cr
12 Dec, 2009	SBR I12122009 1	Being cheque received from Khaleel Watch Co. towards maintenance for the month of Oct 09 for unit no.18-UGF. vide receipt no.3746		480.00	4,800.00 Cr
31 Mar, 2010	JV 31032010 1	Being Amount Credited to Maintenance charges and Debited to Khaleel Watch towards Maintenance charges for the Month of April To Dec 2009	4,800.00		0.00 Cr
<b>Titan &amp; Tanishaq - Maint (15 shops LGF &amp; UGF)</b>					
		Total/Closing Balance	<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
22 Aug, 2009	SCR C22082009 1	Being amount received from Tanishq towards maintenance arears paid vide receipt no.3837		10,000.00	10,000.00 Cr
31 Mar, 2010	JV 31032010 3	Being amount debited to Titan & Tanishaq Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	10,000.00		0.00 Cr
<b>ware house - Maint.(1,2,2a,3,4,4a-UGF)</b>					
		Total/Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
15 Jun, 2009	SBR I15062009 1	Being cheque received from Ware house		6,000.00	6,000.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Aug, 2009	SBR I20082009 5	towards rent and maintenance for April & May 09 vide receipt no.3804 Being cheque received from Ware house		3,000.00	9,000.00 Cr
31 Mar, 2010	JV 31032010 3	towards rent and maintenance for June 09 vide receipt no.3835 Being amount debited to Ware House Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	9,000.00		0.00 Cr
		Total/Closing Balance	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
22 Jun, 2009	SCR C22062009 6	Being cash received from U-Foam towards maintenance for the month of Feb to April 09 for unit no.5-LGF. Re.No.1950		1,950.00	1,950.00 Cr
15 Jul, 2009	SBR I15072009 1	Being cash received from U-Foam towards maintenance for the month of May, June & July 09 for unit no.5-LGF. Re.No.3793		1,950.00	3,900.00 Cr
18 Nov, 2009	SCR C18112009 11	Being cash received from U-Foam towards maintenance for the month of Aug & Sept 09 for unit no.5-LGF. Re.No.3878		1,300.00	5,200.00 Cr
15 Dec, 2009	SBP I15122009 2	Being cheque reversed due to not cleared in DCB Bank since long time	1,300.00		3,900.00 Cr
31 Mar, 2010	JV 31032010 3	Being amount debited to U Foun Maint & credited to Methothodist	3,900.00		0.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Complex Tenants Association towards Maintenance transferred to MCTA.			
		Total/Closing Balance	<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Top Lines Beauty Parlor - Maint (27-UGF)</b>					
22 Jul, 2009	SBR I22072009 1	Being cheque received towards maintenance for the month from April, May, June & July 09 for Off.no.27-UGF, Re.no.3822		3,200.00	3,200.00 Cr
31 Mar, 2010	JV 31032010 3	Being amount debited to Top Lines Beauty Parlor Maint & credited to Methodist Complex Tenants Association towards Maintenance transferred to MCTA.	3,200.00		0.00 Cr
		Total/Closing Balance	<b>3,200.00</b>	<b>3,200.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Sumangal - Maint. (1-UGF)</b>					
20 Apr, 2009	SBR I20042009 5	Being cheque received from Sumangal / Hi-Fashions towards maintenance for the month of April-09 for Unit no.1-UGF. Re.No.3718		2,700.00	2,700.00 Cr
10 Jun, 2009	SBR I10062009 3	Being cheque received from Sumangal / Hi-Fashions towards maintenance for the month of May & June 09 for Unit no.1-UGF. Re.No.3762		5,400.00	8,100.00 Cr
30 Jul, 2009	SBR I30072009 4	Being cheque received from Sumangal / Hi-Fashions towards maintenance for the month of July 09 for Unit no.1-UGF. Re.No.		2,700.00	10,800.00 Cr
05 Nov, 2009	SBR I05112009 1	Being cheque received		10,800.00	21,600.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 3	from Sumangal / Hi-Fashions towards maintenance for the month of Aug, Sept, Oct & Nov 09 for Unit no.1-UGF. Re.No.3860 Being amount debited to Sumangal Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	21,600.00		0.00 Cr
		Total/Closing Balance	<b>21,600.00</b>	<b>21,600.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
25 Jun, 2009	SBP I25062009 1	Being cheque bounce towards insufficient fund	4,500.00		4,500.00 Dr
23 Oct, 2009	SBR I23102009 1	Being cash received towards maintenance for the month of Dec 08 & Jan 09 for unit nos.309,310.Re.No.		4,500.00	0.00 Cr
		Total/Closing Balance	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
12 Oct, 2009	SBR I12102009 1	Being cheque received towards maintenance from Feb to Sept-09 R.No.		11,840.00	11,840.00 Cr
31 Mar, 2010	JV 31032010 3	Being amount debited to Arches Gallery Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	11,840.00		0.00 Cr
		Total/Closing Balance	<b>11,840.00</b>	<b>11,840.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
04 Apr, 2009	SBR I04042009 1	Being cheque received from Fashion Fever towards maintenance for the month of April-09 for Unit no.26-UGF. Re.No.3684		1,050.00	1,050.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date	Number							
28 May, 2009	SCR	C28052009	3	Being cheque received from Fashion Fever towards maintenance for the month of May-09 for Unit no.26-UGF. Re.No.3740		1,050.00	2,100.00 Cr	
12 Jun, 2009	SCR	C12062009	2	Being cheque received from Fashion Fever towards maintenance for the month of June-09 for Unit no.26-UGF. Re.No.3764		1,050.00	3,150.00 Cr	
11 Jul, 2009	SCR	C11072009	4	Being cheque received from Fashion Fever towards maintenance for the month of July-09 for Unit no.26-UGF. Re.No.3785		1,050.00	4,200.00 Cr	
19 Aug, 2009	SCR	C19082009	4	Being cheque received from Fashion Fever towards maintenance for the month of Aug 09 for Unit no.26-UGF. Re.No.3829		1,050.00	5,250.00 Cr	
18 Nov, 2009	SCR	C18112009	8	Being cheque received from Fashion Fever towards maintenance for the month of Sept 09 for Unit no.26-UGF. Re.No.3844		1,050.00	6,300.00 Cr	
		SCR	C18112009	10	Being cheque received from Fashion Fever towards maintenance for the month of Oct & Nov 09 for Unit no.26-UGF. Re.No.3869		2,100.00	8,400.00 Cr
31 Mar, 2010	JV	31032010	3	Being amount debited to Fashion Fever Maint & credited to Methoethodist Complex Tenants Association towards Maintenance transferred to MCTA.	8,400.00		0.00 Cr	
				Total/Closing Balance	<b>8,400.00</b>	<b>8,400.00</b>	<b>0.00 Cr</b>	

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Nitiraj Engineering - Maint. (303)</b>		Opening Balance			<b>0.00 Cr</b>
13 Jun, 2009	SBR I13062009 2	Being cheque received from Nitiraj Engineering towards maintenance for the month of April & May 09 @ Rs.1218.5 X 2 = 2437 vide receipt no.3778		2,437.00	2,437.00 Cr
15 Jul, 2009	SBR I15072009 5	Being cheque received from Nitiraj Engineering towards maintenance for the month of June & July 09 @ Rs.1218.5 X 2 = 2437 vide receipt no.3806		2,437.00	4,874.00 Cr
17 Sep, 2009	SBR I17092009 2	Being cheque received from Nitiraj Engineering towards maintenance for the month of Aug & Sep 09 @ Rs.1218.5 X 2 = 2437 vide receipt no.3856		2,437.00	7,311.00 Cr
16 Nov, 2009	SBR I16112009 2	Being cheque received from Nitiraj Engineering towards maintenance for the month of Oct & Nov 09 @ Rs.1218.5 X 2 = 2437 vide receipt no.		2,437.00	9,748.00 Cr
18 Jan, 2010	SBR I18012010 1	Being cheque received from Nitiraj Engineering towards Rent		2,437.00	12,185.00 Cr
31 Mar, 2010	JV 31032010 3	Being amount debited to Nitiraj Engineering Maint & credited to Methoethodist Complex Tenants Association towards Maintenance transferred to MCTA.	12,185.00		0.00 Cr
		Total/Closing Balance	<b>12,185.00</b>	<b>12,185.00</b>	<b>0.00 Cr</b>
<b>QVC Security Devices - Maint. (308)</b>		Opening Balance			<b>0.00 Cr</b>
20 Apr, 2009	SBR I20042009 6	Being cheque received from QVC Security		1,500.00	1,500.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	SBR I23052009 1	Devices towards maintenance for the month of April 09 for Unit no.308. Re.No.3719 Being cheque received from QVC Security		1,500.00	3,000.00 Cr
13 Jul, 2009	SBR I13072009 1	Devices towards maintenance for the month of May 09 for Unit no.308. Re.No. Being cheque received from QVC Security		3,000.00	6,000.00 Cr
17 Sep, 2009	SBR I17092009 1	Devices towards maintenance for the month of June & July 09 for Unit no.308. Re.No.3797 Being cheque received from QVC Security		1,500.00	7,500.00 Cr
31 Mar, 2010	JV 31032010 3	Being amount debited to QVC Security Devices Maint & credited to Methodist Complex Tenants Association towards Maintenance transferred to MCTA.	7,500.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
02 Apr, 2009	SBR I02042009 4	Being cheque received from SSRI towards maintenance for the month of Dec-08 @ 1250/- p.m for unit no.302. vide receipt no.3698		1,250.00	1,250.00 Cr
30 Jun, 2009	SBR I30062009 1	Being cheque received from SSRI towards maintenance for the		2,500.00	3,750.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 3	month of Jan & Feb-09 @ 1250/- p.m for unit no.302. vide receipt no.3798 Being amount debited to SSRI Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	3,750.00		0.00 Cr
		Total/Closing Balance	<b>3,750.00</b>	<b>3,750.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
10 Apr, 2009	SBR I10042009 1	Being cheque received towards maintenance arrears of IVth floor at a discounted rate.		4,500.00	4,500.00 Cr
25 Apr, 2009	SBR I25042009 1	Being cheque received from L.C.C.-IVth floor towards maintenance for the month of March-09.		9,000.00	13,500.00 Cr
12 May, 2009	SBR I12052009 1	Being cheque received towards maintenance arrears of IVth floor at a discounted rate.		4,500.00	18,000.00 Cr
10 Jun, 2009	SBR I10062009 2	Being cheque received towards maintenance arrears of IVth floor at a discounted rate.		4,500.00	22,500.00 Cr
15 Jul, 2009	SBR I15072009 4	Being cheque received towards maintenance arrears of IVth floor at a discounted rate.		4,500.00	27,000.00 Cr
22 Jul, 2009	SBR I22072009 2	Being cheque received towards maintenance arrears of IVth floor at a discounted rate.		4,500.00	31,500.00 Cr
20 Aug, 2009	SBR I20082009 4	Being cheque received towards maintenance arrears of IVth floor at a discounted rate.		4,500.00	36,000.00 Cr
10 Sep, 2009	SBR I10092009 3	Being cheque received towards maintenance		4,500.00	40,500.00 Cr



**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
10 Nov, 2009	SBR I10112009	1	arrears of IVth floor at a discounted rate. Being cheque received towards maintenance		4,500.00	45,000.00 Cr
12 Dec, 2009	SBR I12122009	2	arrears of IVth floor at a discounted rate. Being cheque received towards maintenance		4,500.00	49,500.00 Cr
15 Jan, 2010	SBR I15012010	1	arrears of IVth floor at a discounted rate. Being cheque received towards maintenance		4,500.00	54,000.00 Cr
31 Mar, 2010	JV 31032010	3	arrears of IVth floor at a discounted rate. Being amount debited to LCC IVth Floor Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	54,000.00		0.00 Cr
			Total/Closing Balance	<b>54,000.00</b>	<b>54,000.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
<b>Excel</b>						
<b>Communication-Maint.(18A-LGF)</b>						
20 Jul, 2009	SBR I20072009	3	Being cheque received towards maintenance for the month of June 08 to Dec 08 for Unit No.18A, Re.No.		6,000.00	6,000.00 Cr
31 Mar, 2010	JV 31032010	3	Being amount debited to Excel Communication Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	6,000.00		0.00 Cr
			Total/Closing Balance	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
<b>Hansa Boots - Maint. (305,306)</b>						
19 Mar, 2010	SCR C19032010	2	Being cheque received from Hansa Boot towards full & final payment of maintenance upto March 2010 vide receipt		2,00,000.00	2,00,000.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	3	no.3935 Being amount debited to Hansal boots Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	2,00,000.00		0.00 Cr
				Total/Closing Balance	<b>2,00,000.00</b>	<b>2,00,000.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
07 May, 2009	JV	07052009	1	Being amount debited to TDS Receivable & credited to Planet M Maintenance Receipts towards TDS		124.00	124.00 Cr
		SBR I07052009	1	Receivable from Planet M.@2.06% on Rs.6000 Being cheque received towards maintenance for the period of Aug 08 to March 09 for basement at LGF.vide receipt no.3737		5,876.40	6,000.40 Cr
31 Mar, 2010	JV	31032010	3	Being amount debited to Planet M Mainte & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	6,000.40		0.00 Cr
				Total/Closing Balance	<b>6,000.40</b>	<b>6,000.40</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
15 May, 2009	SBR	I15052009	1	Being cheque received from Unit No.305(L.C.C) towards maintenance for the month of March 09 vide receipt no.3734		1,500.00	1,500.00 Cr
23 Jun, 2009	SBR	I23062009	1	Being cheque received from Unit No.305 (L.C.C) towards maintenance for the month of April 09 vide receipt no.3771		1,588.00	3,088.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
30 Jul, 2009	SBR I30072009	1	Being cheque received from Unit No.305 (L.C.C) towards maintenance for the month of May 09 vide receipt no.3820		1,588.00	4,676.00 Cr
05 Dec, 2009	SBR I05122009	1	Being cheque received from Unit No.305 (L.C.C) towards maintenance for the month of June, July & August 09 vide receipt no.		4,740.00	9,416.00 Cr
17 Dec, 2009	SBP I17122009	1	Being cheque reversed towards cheque bounce	4,740.00		4,676.00 Cr
31 Mar, 2010	JV 31032010	3	Being amount debited to LCC Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	4,676.00		0.00 Cr
			Total/Closing Balance	<b>9,416.00</b>	<b>9,416.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
10 Jun, 2009	SBR I10062009	4	Being cheque received from New Girl Friend towards maintenance for the month of Nov 08 @ Rs.780/- p.m. for unit no.29-UGF. Re.No.3760		780.00	780.00 Cr
	SBR I10062009	5	Being cheque received from New Girl Friend towards maintenance for the month of Dec 08 @ Rs.780/- p.m. for unit no.29-UGF. Re.No.3759		780.00	1,560.00 Cr
17 Jul, 2009	SBR A17072009	2	Being cheque received from New Girl Friend towards maintenance for the month of Jan 09 @ Rs.780/- p.m. for unit no.29-UGF. Re.No.		780.00	2,340.00 Cr
	SBR A17072009	3	Being cheque received from New Girl Friend towards maintenance		780.00	3,120.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
25 Jul, 2009	SBR I25072009	1	for the month of Feb 09 @ Rs.780/- p.m. for unit no.29-UGF. Re.No. Being cheque received from New Girl Friend towards maintenance for the month of March 09 @ Rs.780/- p.m. for unit no.29-UGF. Re.No.		780.00	3,900.00 Cr
30 Jul, 2009	SBR I30072009	3	Being cheque received from New Girl Friend towards maintenance for the month of April 09 @ Rs.780/- p.m. for unit no.29-UGF. Re.No.		780.00	4,680.00 Cr
11 Aug, 2009	SBR I11082009	2	Being cheque received from New Girl Friend towards maintenance for the month of May 09 @ Rs.780/- p.m. for unit no.29-UGF. Re.No.		780.00	5,460.00 Cr
05 Oct, 2009	SBR I05102009	1	Being cheque received from New Girl Friend towards maintenance for the month of June & July 09 @ Rs.780/- p.m. for unit no.29-UGF. Re.No.3852		1,560.00	7,020.00 Cr
31 Mar, 2010	JV 31032010	3	Being amount debited to New Girl Friend Maint & credited to Methoethodist Complex Tenants Association towards Maintenance transferred to MCTA.	7,020.00		0.00 Cr
			Total/Closing Balance	<b>7,020.00</b>	<b>7,020.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
28 Apr, 2009	SBR I28042009	1	Being cheque received from Music Gallery towards maintenance for the month of March & April-09 for unit no.4 & 36-UGF. Re.No.3727		900.00	900.00 Cr
	SBR I28042009	2	Being cheque received		360.00	1,260.00 Cr

**Music Gallery - Maint.(4,36-UGF)**

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
16 Jul, 2009	SBR I16072009	2	from Music Gallery towards maintenance for the month of March & April-09 for unit no.36 -UGF. Re.No.3726 @ Rs.180/- Being cheque received from Music Gallery towards maintenance for the month of May, June & July -09 for unit no.36 -UGF. Re.No.3814 @ Rs.180/-		540.00	1,800.00 Cr
	SBR I16072009	3	Being cheque received from Music Gallery towards maintenance for the month of May, June & July-09 for unit no.36 -UGF. Re.No.3815@ Rs.450/-		1,350.00	3,150.00 Cr
22 Sep, 2009	SBR I22092009	3	Being cheque received from Music Gallery towards maintenance for the month of Aug & Sept-09 for unit no.4 -UGF. Re.No.3847@ Rs.450/-		900.00	4,050.00 Cr
	SBR I22092009	4	Being cheque received from Music Gallery towards maintenance for the month of Aug & Sept-09 for unit no.36 -UGF. Re.No.3849@ Rs.450/-		360.00	4,410.00 Cr
31 Mar, 2010	JV 31032010	3	Being amount debited to Music Gallery Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	4,410.00		0.00 Cr
<b>Mobile Solution - Maint. (17A,17B-LGF)</b>			Total/Closing Balance	<b>4,410.00</b>	<b>4,410.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 Apr, 2009	SBR I02042009	1	Being cheque received from Mobile Solution towards maintenance for the month of March 09 for Off.no.17A,17B. vide receipt no.3697		1,568.00	1,568.00 Cr
15 Apr, 2009	SBR I15042009	1	Being cheque received from Mobile Solution towards maintenance for the month of April 09 for Off.no.17A,17B. vide receipt no.3711		1,568.00	3,136.00 Cr
15 May, 2009	SBR I15052009	2	Being cheque received from Mobile Solution towards maintenance for the month of May 09 for Off.no.17A,17B. vide receipt no.3747		1,580.00	4,716.00 Cr
04 Aug, 2009	SBR I04082009	1	Being cheque received from Mobile Solution towards maintenance for the month of June 09 for Off.no.17A,17B. vide receipt no.3748		1,580.00	6,296.00 Cr
31 Mar, 2010	JV 31032010	3	Being amount debited to Mobile Solution Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	6,296.00		0.00 Cr
			Total/Closing Balance	<b>6,296.00</b>	<b>6,296.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
07 May, 2009	SBR I07052009	2	Being cheque received from Little Smile towards maintenance for the month of Feb & March-09 for Unit.no.3-UGF of Rs.410 & 6-LGF of Rs.750, Re.no.3736		2,320.00	2,320.00 Cr
20 Jul, 2009	SBR I20072009	1	Being cheque received from Little Smile towards maintenance		2,320.00	4,640.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 3	for the month of April & May-09 for Unit.no.3-UGF of Rs.410 & 6-LGF of Rs.750, Re.no.3819 Being amount debited to Little Smile Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	4,640.00		0.00 Cr
		Total/Closing Balance	<b>4,640.00</b>	<b>4,640.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
02 Apr, 2009	SBR I02042009 2	Being cheque received towards maintenance for the month of July & August 08		6,660.00	6,660.00 Cr
15 Jul, 2009	SBR I15072009 2	Being cheque received towards maintenance for the month of Sept & Oct 08 vide receipt no.3756		6,660.00	13,320.00 Cr
30 Jul, 2009	SBR I30072009 2	Being cheque received towards maintenance for the month of Nov & Dec 08 vide receipt no.3757		6,660.00	19,980.00 Cr
01 Sep, 2009	SBR I01092009 1	Being cheque received towards maintenance for the month of Jan & Feb 09 vide receipt no.3758		6,660.00	26,640.00 Cr
31 Mar, 2010	JV 31032010 3	Being amount debited to Greet & Gift Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	26,640.00		0.00 Cr
		Total/Closing Balance	<b>26,640.00</b>	<b>26,640.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Greet &amp; Gift / Espee Agenc - Maint.(8 to 24-UGF)</b>					
<b>Hall Mark- Maint. (7,10,12,13,14,15,16-UGF)</b>					

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Apr, 2009	SBR I15042009 3	Being cheque received from Hallmark towards maintenance for the month of April 09 for unit nos.7,10,12,13,14,15,16 Re.No.3712		2,497.00	2,497.00 Cr
22 Apr, 2009	SBR I22042009 2	Being cheque received from Hallmark towards Rent for the month of May 09 for unit nos.7,10,12,13,14,15,16 Re.No.3712		2,497.00	4,994.00 Cr
12 May, 2009	SBR I12052009 4	Being cheque received from Hallmark towards maintenance for the month of May 09 for unit nos.7,10,12,13,14,15,16 Re.No.3733		2,497.00	7,491.00 Cr
13 Jun, 2009	SBR I13062009 1	Being cheque received from Hallmark towards maintenance for the month of June 09 for unit nos.7,10,12,13,14,15,16 Re.No.3770		2,497.00	9,988.00 Cr
20 Jul, 2009	SBR I20072009 2	Being cheque received from Hallmark towards maintenance for the month of July 09 for unit nos.7,10,12,13,14,15,16 Re.No.3817		2,497.00	12,485.00 Cr
20 Aug, 2009	SBR I20082009 2	Being cheque received from Hallmark towards maintenance for the month of Aug 09 for unit nos.7,10,12,13,14,15,16 Re.No.3825		2,497.00	14,982.00 Cr
22 Sep, 2009	SBR I22092009 1	Being cheque received from Hallmark towards maintenance for the month of Sept 09 for unit		2,497.00	17,479.00 Cr



**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2009	SBR I24112009 2	nos.7,10,12,13,14,15,16 Re.No.3839 Being cheque received from Hallmark towards maintenance for the month of Oct 09 for unit nos.7,10,12,13,14,15,16		2,497.00	19,976.00 Cr
	SBR I24112009 3	Re.No.3864 Being cheque received from Hallmark towards maintenance for the month of Nov 09 for unit nos.7,10,12,13,14,15,16		2,497.00	22,473.00 Cr
15 Dec, 2009	SBP I15122009 1	Re.No.3865 Being cheque reversed due to not cleared in DCB Bank since long time	4,994.00		17,479.00 Cr
	SBP I15122009 4	Being cheque reversed due to not cleared in DCB Bank since long time	2,497.00		14,982.00 Cr
31 Mar, 2010	JV 31032010 3	Being amount debited to Hall Mark Maint & credited to Methoethodist Complex Tenants Association towards Maintenance transferred to MCTA.	14,982.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>22,473.00</b>	<b>22,473.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
20 Apr, 2009	SBR I20042009 3	Being cheque received from Girl Friend towards maintenance for the month of April-09 for Unit no.11.		300.00	300.00 Cr
	SBR I20042009 4	Being cheque received from Girl Friend towards maintenance for the month of April-09 for Unit no.11.		800.00	1,100.00 Cr
12 May, 2009	SBR I12052009 2	Being cheque received from Girl Friend towards maintenance		800.00	1,900.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
12 May, 2009	SBR I12052009	3	for the month of May-09 for Unit no.11.vide receipt no.8738 Being cheque received from Girl Friend towards maintenance for the month of May-09 for Unit no.11.vide receipt no.8738		300.00	2,200.00 Cr
13 Jun, 2009	SBR I13062009	3	Being cheque received from Girl Friend towards maintenance for the month of June-09 for Unit no.11.vide receipt no.3773		300.00	2,500.00 Cr
	SBR I13062009	4	Being cheque received from Girl Friend towards maintenance for the month of June-09 for Unit no.28.vide receipt no.3774		800.00	3,300.00 Cr
13 Jul, 2009	SBR I13072009	3	Being cheque received from Girl Friend towards maintenance for the month of July-09 for Unit no.28.vide receipt no.3789		800.00	4,100.00 Cr
	SBR I13072009	4	Being cheque received from Girl Friend towards maintenance for the month of July-09 for Unit no.11.vide receipt no.3790		300.00	4,400.00 Cr
20 Aug, 2009	SBR I20082009	6	Being cheque received from Girl Friend towards maintenance for the month of Aug-09 for Unit no.11.vide receipt no.3832		300.00	4,700.00 Cr
	SBR I20082009	7	Being cheque received from Girl Friend towards maintenance		800.00	5,500.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Sep, 2009	SBR I17092009 3	for the month of Aug-09 for Unit no.28.vide receipt no.3831 Being cheque received from Girl Friend towards maintenance for the month of Sep -09 for Unit no.28.vide receipt no.3845		800.00	6,300.00 Cr
	SBR I17092009 4	Being cheque received from Girl Friend towards maintenance for the month of Sep -09 for Unit no.28.vide receipt no.3845		300.00	6,600.00 Cr
09 Nov, 2009	SBR I09112009 3	Being cheque received from Girl Friend towards maintenance for the month of Oct -09 for Unit no.11.vide receipt no.3861		300.00	6,900.00 Cr
	SBR I09112009 4	Being cheque received from Girl Friend towards maintenance for the month of Oct -09 for Unit no.28.vide receipt no.3862		800.00	7,700.00 Cr
31 Mar, 2010	JV 31032010 3	Being amount debited to Girl Friend Maint & credited to Methoethodist Complex Tenants Association towards Maintenance transferred to MCTA.	7,700.00		0.00 Cr
		Total/Closing Balance	<b>7,700.00</b>	<b>7,700.00</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>				
15 Apr, 2009	SBR I15042009 2	Being the amount transferred by DCB Bank towards maintenance for the month of March-09. vide receipt no.3715		11,164.00	11,164.00 Cr
23 May, 2009	SBR I23052009 3	Being the amount		11,163.94	22,327.94 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	SBR I13062009 5	transferred by DCB Bank towards maintenance for the month of April-09. vide receipt no. Being the amount transferred by DCB Bank towards maintenance for the month of May-09. vide receipt no.3768		11,163.94	33,491.88 Cr
13 Jul, 2009	SBR I13072009 5	Being the amount transferred by DCB Bank towards maintenance for the month of June-09. vide receipt no.3799		11,163.94	44,655.82 Cr
24 Sep, 2009	SBR I24092009 1	Being the amount transferred by DCB Bank towards maintenance for the month of July-09. vide receipt no.		11,163.94	55,819.76 Cr
31 Mar, 2010	JV 31032010 3	Being amount debited to DCB Bank Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	55,819.76		0.00 Cr
		Total/Closing Balance	<b>55,819.76</b>	<b>55,819.76</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
04 May, 2009	SBR I04052009 1	Being cheque received from Comprint towards maintenance for the month of March & April-09 for unit no.5-UGF. vide receipt no.3729		820.00	820.00 Cr
16 Jul, 2009	SBR I16072009 1	Being cheque received from Comprint towards maintenance for the month of May & June-09 for unit no.5-UGF. vide receipt no.3809		820.00	1,640.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
22 Sep, 2009	SBR I22092009	2	Being cheque received from Comprint towards maintenance for the month of July & Aug-09 for unit no.5-UGF. vide receipt no.3850		820.00	2,460.00 Cr
24 Nov, 2009	SBR I24112009	1	Being cheque received from Comprint towards maintenance for the month of Sept & Oct-09 for unit no.5-UGF. vide receipt no.3876		820.00	3,280.00 Cr
31 Mar, 2010	JV 31032010	3	Being amount debited to Comprint Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	3,280.00		0.00 Cr
<b>Canara Bank - Maint. (201,202)</b>			Total/Closing Balance	<b>3,280.00</b>	<b>3,280.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
20 Apr, 2009	SBR I20042009	1	Being cheque received from Canara Bank towards maintenance for the month of Feb-09 for Unit nos.201,202. vide receipt no.3714		2,375.00	2,375.00 Cr
	SBR I20042009	2	Being cheque received from Canara Bank towards maintenance for the month of March-09 for Unit nos.201,202. vide receipt no.3713		2,375.00	4,750.00 Cr
23 May, 2009	SBR I23052009	2	Being cheque received from Canara Bank towards maintenance for the month of April-09 for Unit nos.201,202. vide receipt no.		2,375.00	7,125.00 Cr
15 Jun, 2009	SBR I15062009	2	Being cheque received from Canara Bank towards maintenance for the month of May-09		2,375.00	9,500.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
13 Jul, 2009	SBR I13072009	2	for Unit nos.201,202. vide receipt no.3772 Being cheque received from Canara Bank towards maintenance for the month of June-09 for Unit nos.201,202. vide receipt no.3784		2,375.00	11,875.00 Cr
20 Aug, 2009	SBR I20082009	1	Being cheque received from Canara Bank towards maintenance for the month of July-09 for Unit nos.201,202. vide receipt no.3824		2,375.00	14,250.00 Cr
09 Nov, 2009	SBR I09112009	1	Being cheque received from Canara Bank towards maintenance for the month of Aug-09 for Unit nos.201,202. vide receipt no.3838		2,375.00	16,625.00 Cr
	SBR I09112009	2	Being cheque received from Canara Bank towards maintenance for the month of Sept-09 for Unit nos.201,202. vide receipt no.3863		2,375.00	19,000.00 Cr
18 Dec, 2009	SBR I18122009	1	Being cheque received from Canara Bank towards maintenance charges		3,136.00	22,136.00 Cr
21 Jan, 2010	SBR I21012010	1	Being cheque received from Canara Bank towards Rent		2,375.00	24,511.00 Cr
	SBR I21012010	2	Being cheque received from Canara Bank towards Rent		2,375.00	26,886.00 Cr
	SBR I21012010	3	Being cheque received from Canara Bank towards Rent		2,375.00	29,261.00 Cr
19 Mar, 2010	SBR I19032010	1	Being cheque received from Canara Bank towards maintenace charges		2,375.00	31,636.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	3	Being amount debited to Canara Bank Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	31,636.00		0.00 Cr
<b>Adhunik Sarees - Maint. (6-UGF)</b>				Total/Closing Balance	<b>31,636.00</b>	<b>31,636.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
02 Apr, 2009	SBR	I02042009	3	Being cheque received towards maintenance for the month of Feb, March & April 09 for shop no.6-UGF @ 420 x 3 = 1260 vide bill no.3684		1,260.00	1,260.00 Cr
15 Jun, 2009	SBR	I15062009	3	Being cheque received towards maintenance for the month of May 09 for shop no.6-UGF @ 420 vide receipt no.3752		420.00	1,680.00 Cr
16 Nov, 2009	SBR	I16112009	1	Being cheque received towards maintenance for the month of June, July & Aug 09 for shop no.6-UGF @ 420 vide receipt no.		1,260.00	2,940.00 Cr
31 Mar, 2010	JV	31032010	4	Being amount debited to Adhunik Sarees Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	2,940.00		0.00 Cr
<b>Bhoom Town - Maint. (11a,25,25a-UGF)</b>				Total/Closing Balance	<b>2,940.00</b>	<b>2,940.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
02 Apr, 2009	SCR	C02042009	1	Being cash received from Boom Town towards Balance Maintenance for the month of April-09 for Unit no.UGF- 11A, 25 &		350.00	350.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Apr, 2009	SBR I04042009	2	25a. Being cheque received from Boom Town towards Maintenance for the month of April-09 for Unit no.UGF- 11A, 25 & 25a. and balance amount received cash of Rs.350		450.00	800.00 Cr
12 May, 2009	SCR C12052009	2	Being cash received from Boom Town towards Maintenance for the month of May-09 for Unit no.UGF- 11A, 25 & 25a. vide receipt no.3742		800.00	1,600.00 Cr
22 Jun, 2009	SCR C22062009	5	Being cash received from Boom Town towards Maintenance for the month of June-09 for Unit no.UGF- 11A, 25 & 25a. vide receipt no.3766		800.00	2,400.00 Cr
19 Aug, 2009	SCR C19082009	5	Being cash received from Boom Town towards Maintenance for the month of July-09 for Unit no.UGF- 11A, 25 & 25a. vide receipt no.3827		800.00	3,200.00 Cr
18 Sep, 2009	SCR C18092009	2	Being cash received from Boom Town towards Maintenance for the month of Aug-09 for Unit no.UGF- 11A, 25 & 25a. vide receipt no.3841		800.00	4,000.00 Cr
18 Nov, 2009	SCR C18112009	7	Being cash received from Boom Town towards Maintenance for the month of Sept-09 for Unit no.UGF- 11A, 25 & 25a. vide receipt no.3841		800.00	4,800.00 Cr



**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Nov, 2009	SCR	C18112009	9	Being cash received from Boom Town towards Maintenance for the month of Oct & Nov-09 for Unit no.UGF- 11A, 25 & 25a. vide receipt no.3867		1,600.00	6,400.00 Cr
15 Dec, 2009	SBP	I15122009	3	Being cheque reversed due to not cleared in DCB Bank since long time	1,500.00		4,900.00 Cr
31 Mar, 2010	JV	31032010	4	Being amount debited to Bhoom Town Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	4,900.00		0.00 Cr
				Total/Closing Balance	<b>6,400.00</b>	<b>6,400.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
22 Apr, 2009	SBR	I22042009	1	Being cheque received from Ad Channel towards maintenance for the month of Jan to March 09for unit no.7B-LGF. vide receipt no.3724		1,656.00	1,656.00 Cr
20 Aug, 2009	SBR	I20082009	3	Being cheque received from Ad Channel towards maintenance for the month from June 03 to Dec 04 of 19 x 188 = 3572, Jan 05 to July 08 of 37 x 250 = 9250 for unit no.21-LGF. vide receipt no.3796		12,857.00	14,513.00 Cr
31 Mar, 2010	JV	31032010	4	Being amount debited to Ad Channel Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred	14,513.00		0.00 Cr

**Ad Channel - Maint. (7B-LGF)**

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to MCTA.			
		Total/Closing Balance	<b>14,513.00</b>	<b>14,513.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
11 Jul, 2009	SCR C11072009 3	Being cash received from 21st century towards maintenance for the month of Jan 09 for Unit no.301 vide receipt no.3791		840.00	840.00 Cr
31 Mar, 2010	JV 31032010 4	Being amount debited to 21 Century Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	840.00		0.00 Cr
		Total/Closing Balance	<b>840.00</b>	<b>840.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
31 Mar, 2010	JV 31032010 4	Being amount debited to SBH Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	4,03,440.00		4,03,440.00 Dr
		Total/Closing Balance	<b>4,03,440.00</b>	<b>4,03,440.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
	JV 31032010 10	Being amount debited to SBH Rent & credited to SBH Maintenance towards transfer. 25215 per month x 16 months.		4,03,440.00	0.00 Cr
		Total/Closing Balance	<b>4,03,440.00</b>	<b>4,03,440.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
15 Jan, 2010	SBR A15012010 1	Being cheque received from Archies Gallery towards rent for the month of April 09 to March 10 for Unit no.17, 19, 35-UGF vide R.No.3886		6,216.00	6,216.00 Cr
		Total/Closing Balance		<b>6,216.00</b>	<b>6,216.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
12 May, 2009	SCR C12052009 1	Being cash received from Boom Town		120.00	120.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2009	SCR C22062009 1	towards rent for the month of April-09 for Unit nos.11,25,25A. vide receipt no.3743 Being cash received from Boom Town		120.00	240.00 Cr
19 Aug, 2009	SCR C19082009 3	towards rent for the month of May-09 for Unit nos.11,25,25A. vide receipt no.3767 Being cash received from Boom Town		120.00	360.00 Cr
18 Sep, 2009	SCR C18092009 1	towards rent for the month of June-09 for Unit nos.11,25,25A. vide receipt no.3828 Being cash received from Boom Town		120.00	480.00 Cr
18 Nov, 2009	SCR C18112009 1	towards rent for the month of July-09 for Unit nos.11,25,25A. vide receipt no.3842 Being cash received from Boom Town		120.00	600.00 Cr
	SCR C18112009 4	towards rent for the month of Aug-09 for Unit nos.11,25,25A. vide receipt no.3842 Being cash received from Boom Town		240.00	840.00 Cr
12 Jan, 2010	SCR C12012010 1	towards rent for the month of Sept & Oct-09 for Unit nos.11,25,25A. vide receipt no.3868 Being cash received from Boom Town		240.00	1,080.00 Cr
24 Mar, 2010	SCR C24032010 1	towards rent for the month of Nov & Dec-09 for Unit nos.11,25,25A. vide receipt no. Being cash received from Boom Town towards rent for the		240.00	1,320.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		month of Jan & Feb 10 for Unit nos.11,25,25A. vide receipt no.3929 Total/Closing Balance		<b>1,320.00</b>	<b>1,320.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
08 May, 2009	SCR C08052009 1	Being cash received towards rent for the month of Sept-08 for unit no.11-UGF vide receipt no.3731		19.00	19.00 Cr
18 Nov, 2009	SCR C18112009 3	Being cash received towards rent for the month of Oct 08 for unit no.11-UGF vide receipt no.3858 Total/Closing Balance		16.00	35.00 Cr
		Opening Balance		<b>35.00</b>	<b>35.00 Cr</b>
02 Apr, 2009	SBR A02042009 1	Being cheque received from Nitiraj Engineering towards rent for the month of Feb 09 vide receipt no.3695		340.00	340.00 Cr
13 Jun, 2009	SBR A13062009 5	Being cheque received from Nitiraj Engineering towards rent for the month of March 09 vide receipt no.3777		340.00	680.00 Cr
15 Jul, 2009	SBR A15072009 3	Being cheque received from Nitiraj Engineering towards rent for the month of April & May 09 vide receipt no.3805		340.00	1,020.00 Cr
17 Sep, 2009	SBR A17092009 2	Being cheque received from Nitiraj Engineering towards rent for the month of June & July 09 vide receipt no.3855		340.00	1,360.00 Cr
16 Nov, 2009	SBR A16112009 1	Being cheque received from Nitiraj Engineering towards rent for the month of Aug & Sept 09 vide receipt no.		340.00	1,700.00 Cr
20 Jan, 2010	SBR A20012010 2	Being cheque received from Nitiraj Engineering		340.00	2,040.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
19 Mar, 2010	SBR A19032010	3	towards rent for the month of Oct & Nov 09 vide receipt no. Being cheque received from Nitiraj Engineering towards rent for the month of Dec 09 & Jan 10 vide receipt no.3922		340.00	2,380.00 Cr
			Total/Closing Balance		<b>2,380.00</b>	<b>2,380.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
02 Apr, 2009	SBR A02042009	2	Being cheque received towards rent for the month of Feb-09		7,000.00	7,000.00 Cr
15 Apr, 2009	SBR A15042009	1	Being cheque received towards rent for the month of March-09		7,000.00	14,000.00 Cr
15 May, 2009	SBR A15052009	2	Being cheque received towards rent for the month of April-09		7,000.00	21,000.00 Cr
15 Jun, 2009	SBR A15062009	2	Being cheque received towards rent for the month of May-09 vide receipt no.		7,000.00	28,000.00 Cr
15 Jul, 2009	SBR A15072009	2	Being cheque received towards rent for the month of June-09 vide receipt no.		7,000.00	35,000.00 Cr
20 Aug, 2009	SBR A20082009	1	Being cheque received from Rajesh Parking towards rent for the month of July-09 vide receipt no.		7,000.00	42,000.00 Cr
17 Sep, 2009	SBR A17092009	1	Being cheque received from Rajesh Parking towards rent for the month of Aug -09 vide receipt no.		7,000.00	49,000.00 Cr
23 Oct, 2009	SBR A23102009	2	Being cheque received from Rajesh Parking towards rent for the month of Sept -09 vide receipt no.		7,000.00	56,000.00 Cr
16 Nov, 2009	SBR A16112009	2	Being cheque received from Rajesh Parking		7,000.00	63,000.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2009	SBR A15122009 2	towards rent for the month of Oct -09 vide receipt no. Being cheque received from Rajesh Parking towards rent for the month of Nov -09 vide receipt no.		7,000.00	70,000.00 Cr
15 Jan, 2010	SBR A15012010 4	Being cheque received from Rajesh Parking towards rent for the month of Dec -09 vide receipt no.3913		7,500.00	77,500.00 Cr
16 Feb, 2010	SBR A16022010 2	Being cheque received from Rajesh Parking towards rent for the month of Jan 10 vide receipt no.3913		7,500.00	85,000.00 Cr
19 Mar, 2010	SBR A19032010 4	Being cheque received from Rajesh Parking towards rent for the month of Feb10 vide receipt no.3913		7,500.00	92,500.00 Cr
		Total/Closing Balance		<b>92,500.00</b>	<b>92,500.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Wear House - Rent</b>					
<b>(1,2,2a,3,4,4a-LGF)</b>					
08 Jun, 2009	SBR A08062009 1	Being cheque received from warehouse(Gokal Das Exports) towards rent for the month of April, May 09 @ Rs.498 vide receipt no.3803		996.00	996.00 Cr
20 Aug, 2009	SBR A20082009 2	Being cheque received from warehouse(Mohammad Abdul Raof) towards rent for the month of June 09 @ Rs.498 vide receipt no.3836		498.00	1,494.00 Cr
02 Dec, 2009	SBR A02122009 1	Being cheque received from warehouse(Mohammad Abdul Raof) towards rent for the month of		2,490.00	3,984.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
19 Mar, 2010	SBR A19032010	1	July to Nov 09 @ Rs.498 vide receipt no.3907 Being cheque received from warehouse(Mohammad Abdul Raoof) towards rent for the month of Dec 09 to March 10 @ Rs.498 vide receipt no.3921		1,992.00	5,976.00 Cr
			Total/Closing Balance		<b>5,976.00</b>	<b>5,976.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
01 Apr, 2009	SCR C01042009	1	Being cash received from Fashion Fever towards rent for the period of March-09 @ Rs.173/-p.m for unit no.26-UGF. Re.No.3693		173.00	173.00 Cr
08 May, 2009	SCR C08052009	3	Being cash received from Fashion Fever towards rent for the period of April-09 @ Rs.173/-p.m for unit no.26-UGF. Re.No.3710		173.00	346.00 Cr
28 May, 2009	SCR C28052009	1	Being cash received from Fashion Fever towards rent for the period of May-09 @ Rs.173/-p.m for unit no.26-UGF. Re.No.3741		173.00	519.00 Cr
12 Jun, 2009	SCR C12062009	1	Being cash received from Fashion Fever towards rent for the period of June-09 @ Rs.173/-p.m for unit no.26-UGF. Re.No.3765		173.00	692.00 Cr
11 Jul, 2009	SCR C11072009	1	Being cash received from Fashion Fever towards rent for the period of July-09 @ Rs.173/-p.m for unit no.26-UGF. Re.No.3786		173.00	865.00 Cr
19 Aug, 2009	SCR C19082009	2	Being cash received		173.00	1,038.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2009	SCR C18112009 2	from Fashion Fever towards rent for the month of Aug-09 @ Rs.173/-p.m for unit no.26-UGF. Re.No.3830 Being cash received from Fashion Fever towards rent for the month of Sept-09 @ Rs.173/-p.m for unit no.26-UGF. Re.No.3843		173.00	1,211.00 Cr
	SCR C18112009 5	Being cash received from Fashion Fever towards rent for the month of Oct & Nov 09 @ Rs.173/-p.m for unit no.26-UGF. Re.No.3870		346.00	1,557.00 Cr
17 Dec, 2009	SCR C17122009 2	Being cash received from Fashion Fever towards rent for the month of Dec 09 @ Rs.173/-p.m for unit no.26-UGF. Re.No.3883		173.00	1,730.00 Cr
16 Jan, 2010	SCR C16012010 1	Being cash received from Fashion Fever towards rent for the month of Jan 10 @ Rs.173/-p.m for unit no.26-UGF. Re.No.		173.00	1,903.00 Cr
		Total/Closing Balance		<b>1,903.00</b>	<b>1,903.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
15 Jun, 2009	SBR A15062009 1	Being cheque received towards rent from Nov-08 to April 09 for Unit no.5-LGF, Re.No.3779.		1,038.00	1,038.00 Cr
16 Jul, 2009	SCR C16072009 1	Being cheque received towards rent from May, June & July 09 for Unit no.5-LGF, @ 173 vide Re.No.		519.00	1,557.00 Cr
18 Nov, 2009	SCR C18112009 6	Being cheque received towards rent from Aug & Sept 09 for Unit		346.00	1,903.00 Cr



**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Dec, 2009	SCR C17122009 3	no.5-LGF, @ 173 vide Re.No.3879 Being cheque received towards rent from Oct to Dec 09 for Unit no.5-LGF, @ 173 vide Re.No.3885		519.00	2,422.00 Cr
12 Jan, 2010	SCR C12012010 2	Being cheque received towards rent from Jan 10 for Unit no.5-LGF, @ 173 vide Re.No. Total/Closing Balance		173.00	2,595.00 Cr
		Opening Balance		<b>2,595.00</b>	<b>2,595.00 Cr</b> <b>0.00 Cr</b>
<b>Hall Mark - Rent</b>					
<b>(7,10,12,13,14,15,16-UGF)</b>					
28 Apr, 2009	SBR A28042009 1	Being cheque received from Hallmark towards rent for the month of April-09 against units 7,10,12,13,14,15,16 in UGF @ of 1124 p.m vide receipt no.3728		1,124.00	1,124.00 Cr
11 May, 2009	SBR A11052009 1	Being cheque received from Hallmark towards rent for the month of May-09 against units 7,10,12,13,14,15,16 in UGF @ of 1124 p.m vide receipt no.3732		1,124.00	2,248.00 Cr
13 Jun, 2009	SBR A13062009 2	Being cheque received from Hallmark towards rent for the month of June-09 against units 7,10,12,13,14,15,16 in UGF @ of 1124 p.m vide receipt no.3769		1,124.00	3,372.00 Cr
20 Jul, 2009	SBR A20072009 3	Being cheque received from Hallmark towards rent for the month of July-09 against units 7,10,12,13,14,15,16 in UGF @ of 1124 p.m vide receipt no.		1,124.00	4,496.00 Cr
20 Aug, 2009	SBR A20082009 10	Being cheque received from Hallmark towards		1,124.00	5,620.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Sep, 2009	SBR A22092009 1	rent for the month of Aug-09 against units 7,10,12,13,14,15,16 in UGF @ of 1124 p.m vide receipt no. Being cheque received from Hallmark towards rent for the month of Sept-09 against units 7,10,12,13,14,15,16 in UGF @ of 1124 p.m vide receipt no.3840		1,124.00	6,744.00 Cr
16 Nov, 2009	SBR A16112009 3	Being cheque received from Hallmark towards rent for the month of Oct & Nov-09 against units 7,10,12,13,14,15,16 in UGF @ of 1124 p.m vide receipt no.		2,248.00	8,992.00 Cr
15 Dec, 2009	SBR A15122009 1	Being cheque received from Hallmark towards rent for the month of Dec 09 against units 7,10,12,13,14,15,16 in UGF @ of 1124 p.m vide receipt no.		1,124.00	10,116.00 Cr
20 Jan, 2010	SBR A20012010 1	Being cheque received from Hallmark towards rent for the month of Jan 10 against units 7,10,12,13,14,15,16 in UGF @ of 1124 p.m vide receipt no.		1,124.00	11,240.00 Cr
		Total/Closing Balance		<b>11,240.00</b>	<b>11,240.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Lakhani's DCB - Rent (30,30/1,2,3-LGF)</b>					
11 Mar, 2010	SBR A11032010 2	Being cheque received from Lakhani ( DCB ) towards rent for the month from Sept 08 to Dec 08 vide receipt no.3918		2,075.00	2,075.00 Cr

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**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
11 Mar, 2010	SBR A11032010	3	Being cheque received from Lakhani ( DCB ) towards rent for the month from Jan to Aug 09 vide receipt no.3917		4,150.00	6,225.00 Cr
			Total/Closing Balance		<b>6,225.00</b>	<b>6,225.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
<b>Excel Communication - Rent (18A-LGF).</b>						
13 Jun, 2009	SBR A13062009	1	Being cheque received towards rent from Apr-09 to June-10, Re.no.3763, @ 86.		1,290.00	1,290.00 Cr
			Total/Closing Balance		<b>1,290.00</b>	<b>1,290.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
<b>Planet-M - Rent (Basement)</b>						
15 May, 2009	SBR A15052009	1	Being cheque received from Planet-M towards rent for basement in LGF		16,910.00	16,910.00 Cr
	SBR A15052009	4	Being cheque received from Planet-M towards rent for basement in LGF.		16,910.00	33,820.00 Cr
15 Jun, 2009	SBR A15062009	3	Being cheque received from Planet-M towards rent for basement in LGF.		16,910.00	50,730.00 Cr
31 Mar, 2010	JV 31032010	6	Being amount credited to Plant M Retail Limited Rent & debited to TDS Receivable towards TDS as per Form 16A.		12,360.00	63,090.00 Cr
	JV 31032010	21	Being amount debited to Planet M & Credited to Planet M Rent receipts towards July rent adjust against deposit.		16,910.00	80,000.00 Cr
			Total/Closing Balance		<b>80,000.00</b>	<b>80,000.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
<b>Atul. R. Shah - Rent (308)</b>						
21 Dec, 2009	SBR A21122009	3	Being cheque received towards rent for the period of Apr-09 to Mar-10, for shop		1,728.00	1,728.00 Cr

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**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		no.308, Re.no.3909 Total/Closing Balance		<b>1,728.00</b>	<b>1,728.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Jyotsna Ramesh Chandra - Rent (307)</b>					
21 Dec, 2009	SBR A21122009 2	Being cheque received towards rent for the period of Apr-09 to Mar-10 for Off no.307, Re.no.3908		1,728.00	1,728.00 Cr
		Total/Closing Balance		<b>1,728.00</b>	<b>1,728.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>New Girl Friend - Rent (29-UGF).</b>					
30 Jun, 2009	SBR A30062009 2	Being cash received from New Girl Friend towards rent from Jan 09 to June 09 @ 120 for unit No.29-UGF.		780.00	780.00 Cr
17 Jul, 2009	SBR A17072009 1	Being cash received from New Girl Friend towards rent from July to Dec 09 @ 120 for unit No.29-UGF.vide receipt no.3761		780.00	1,560.00 Cr
20 Aug, 2009	SBR A20082009 3	Being cash received from New Girl Friend towards rent from January 10 @ 120 for unit No.29-UGF.vide receipt no.		120.00	1,680.00 Cr
	SBR A20082009 4	Being cash received from New Girl Friend towards rent from Feb 10 @ 120 for unit No.29-UGF.vide receipt no.		120.00	1,800.00 Cr
	SBR A20082009 5	Being cash received from New Girl Friend towards rent from March 10 @ 120 for unit No.29-UGF.vide receipt no.		120.00	1,920.00 Cr
	SBR A20082009 6	Being cash received from New Girl Friend towards rent from April 10 @ 120 for unit		120.00	2,040.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Aug, 2009	SBR A20082009 7	No.29-UGF.vide receipt no. Being cash received from New Girl Friend towards rent from May 10 @ 120 for unit No.29-UGF.vide receipt no.		120.00	2,160.00 Cr
	SBR A20082009 8	Being cash received from New Girl Friend towards rent from June 10 @ 120 for unit No.29-UGF.vide receipt no.		120.00	2,280.00 Cr
	SBR A20082009 9	Being cash received from New Girl Friend towards rent from July 10 @ 120 for unit No.29-UGF.vide receipt no.		120.00	2,400.00 Cr
05 Oct, 2009	SBR A05102009 5	Being cash received from New Girl Friend towards rent for the month of Aug & Sept 10 @ 120 for unit No.29-UGF.vide receipt no.3854		240.00	2,640.00 Cr
		Total/Closing Balance		<b>2,640.00</b>	<b>2,640.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Reliance Communication - Rent Receipt</b>					
15 Jun, 2009	SBR A15062009 4	Being cheque received from Reliance Communication towards DLC rental charges(digital loop carrier) for the period from April to June-09.		3,000.00	3,000.00 Cr
20 Jul, 2009	SBR A20072009 1	Being cheque received from Reliance Communication towards DLC rental charges(digital loop carrier) for the period from July, August &		3,000.00	6,000.00 Cr

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**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

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Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2009	SBR A04112009 1	Sept -09. Being cheque received from Reliance Communication towards DLC rental charges(digital loop carrier) for the period from Oct, Nov, Dec -09.		3,000.00	9,000.00 Cr
28 Jan, 2010	SBR A28012010 4	Being cheque received from Reliance Communication towards DLC rental charges(digital loop carrier) for the period from Jan, Feb & March 10		3,000.00	12,000.00 Cr
		Total/Closing Balance		<b>12,000.00</b>	<b>12,000.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>India Telecom Infra Ltd. - Rent Receipt.</b>					
30 Apr, 2009	SBR A30042009 2	Being cheque received from India Telecom Infra Ltd. towards rent for the month of March-09 for DLC tower. vide receipt no.3802		14,000.00	14,000.00 Cr
17 Jun, 2009	SBR A17062009 1	Being cheque received from India Telecom Infra Ltd. towards rent for the month of April-09 for DLC tower. vide receipt no.		14,000.00	28,000.00 Cr
	SBR A17062009 2	Being cheque received from India Telecom Infra Ltd. towards rent for the month of May-09 for DLC tower. vide receipt no.		14,000.00	42,000.00 Cr
24 Nov, 2009	SBR A24112009 2	Being cheque received from India Telecom Infra Ltd. towards rent for the month of June-09 for DLC tower. vide receipt no.3902		11,837.00	53,837.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2009	SBR A24112009 3	TDS @ 15.45% Being cheque received from India Telecom Infra Ltd. towards rent for the month of July-09 for DLC tower. vide receipt no.3903 TDS @ 15.45 %		11,835.00	65,672.00 Cr
	SBR A24112009 4	Being cheque received from India Telecom Infra Ltd. towards rent for the month of Aug-09 for DLC tower. vide receipt no.3904 TDS @ 22.66%		10,827.00	76,499.00 Cr
	SBR A24112009 5	Being cheque received from India Telecom Infra Ltd. towards rent for the month of Sept-09 for DLC tower. vide receipt no.3905 TDS @ 22.21		10,890.00	87,389.00 Cr
	SBR A24112009 6	Being cheque received from India Telecom Infra Ltd. towards rent for the month of Oct-09 for DLC tower. vide receipt no.3906 TDS @ 10%		12,600.00	99,989.00 Cr
21 Dec, 2009	SBR A21122009 4	Being cheque received from India Telecom Infra Ltd. towards rent for the month of Nov-09 for DLC tower. vide receipt no.3910 Less TDS @ 10%		12,600.00	1,12,589.00 Cr
15 Jan, 2010	SBR A15012010 2	Being cheque received from India Telecom Infra Ltd. towards rent for the month of Dec 09 for DLC tower. vide receipt no.3912 Less TDS @ 10%		12,600.00	1,25,189.00 Cr
24 Feb, 2010	SBR A24022010 1	Being cheque received		12,600.00	1,37,789.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Mar, 2010	SBR A19032010 5	from India Telecom Infra Ltd. towards rent for the month of Jan 10 for DLC tower. vide receipt no.3915 Less TDS @ 10% Being cheque received from India Telecom Infra Ltd. towards rent for the month of Feb 10 for DLC tower. vide receipt no.3927 Less TDS @ 10%		12,600.00	1,50,389.00 Cr
31 Mar, 2010	JV 31032010 5	Being amount debited to TDS Receivable & credited to India Telecom Infra Limited Rent towards TDS as per Fomr 16A. Total/Closing Balance		22,183.00	1,72,572.00 Cr
		<b>Opening Balance</b>		<b>1,72,572.00</b>	<b>1,72,572.00 Cr</b>
28 Apr, 2009	SBR A28042009 2	Being cheque received from Music Gallery towards rent for the month of March & April-09 for Unit no.4-UGF vide R.No.3725		346.00	346.00 Cr
16 Jul, 2009	SBR A16072009 2	Being cheque received from Music Gallery towards rent for the month of May, June & July-09 for Unit no.4-UGF vide R.No.3813		519.00	865.00 Cr
22 Sep, 2009	SBR A22092009 3	Being cheque received from Music Gallery towards rent for the month of Aug & Sept-09 for Unit no.4-UGF vide R.No.3848		346.00	1,211.00 Cr
15 Dec, 2009	SBR A15122009 3	Being cheque received from Music Gallery towards rent for the		519.00	1,730.00 Cr



**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		month of Oct to Dec -09 for Unit no.4-UGF vide R.No.3884			
28 Jan, 2010	SBR A28012010 3	Being cheque received from Music Gallery towards rent for the month of Jan 10 for Unit no.4-UGF vide R.No.		173.00	1,903.00 Cr
		Total/Closing Balance		<b>1,903.00</b>	<b>1,903.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
11 May, 2009	SBR A11052009 2	Being cheque received from Little Smile towards rent for the month of March & April 09 7658 x 2 = 15316		15,316.00	15,316.00 Cr
		vide receipt no.3735			
20 Jul, 2009	SBR A20072009 2	Being cheque received from Little Smile towards rent for the month of May & June 09 7658 x 2 = 15316		15,316.00	30,632.00 Cr
		vide receipt no.3821			
21 Dec, 2009	SBR A21122009 5	Being cheque received from Little Smile towards rent for the month of July to Sept 09 7658 x 3 = 22974		22,974.00	53,606.00 Cr
		vide receipt no.3888			
	SBR A21122009 6	Being cheque received from Little Smile towards rent for the month of Oct & Nov 09 8041 x 2 = 16082 vide		16,082.00	69,688.00 Cr
		receipt no.3889			
19 Mar, 2010	SBR A19032010 2	Being cheque received from Little Smile towards rent for the month of Dec 09 to Feb 10 8041 x 3 = 24123		24,123.00	93,811.00 Cr
		vide receipt no.3923			
		Total/Closing Balance		<b>93,811.00</b>	<b>93,811.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
02 Apr, 2009	SBR A02042009 3	Being cheque received from L.C.C. towards		9,294.00	9,294.00 Cr
		<b>L.C.C - Rent (309,310)</b>			

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Apr, 2009	SBR A02042009 4	rent for the month of Feb-09 & remaining amount of Rs.10000 by another cheque for unit nos.309 & 310 vide receipt no.3706 Being cheque received from L.C.C. towards rent for the month of Feb-09 & remaining amount of Rs.9294 by another cheque for unit nos.309 & 310. vide receipt no.3707		10,000.00	19,294.00 Cr
04 Jun, 2009	SBR A04062009 1	Being cheque received from L.C.C. towards rent for the month of March 09 for unit nos.309 & 310. vide receipt no.		10,000.00	29,294.00 Cr
08 Jul, 2009	SBR A08072009 1	Being cheque received from L.C.C. towards rent arears for unit nos.309 & 310. vide receipt no.		14,953.00	44,247.00 Cr
15 Jul, 2009	SBR A15072009 1	Being cheque received from L.C.C. towards rent for unit nos.309 & 310. vide receipt no.		10,000.00	54,247.00 Cr
24 Jul, 2009	SBR A24072009 1	Being cheque received from L.C.C. towards rent for the month of March 09 for unit nos.309 & 310. vide receipt no.		9,000.00	63,247.00 Cr
	SBR A24072009 2	Being cheque received from L.C.C. towards part rent for the month of April 09 for unit nos.309 & 310. vide receipt no.		16,313.00	79,560.00 Cr
	SBR A24072009 3	Being cheque received from L.C.C. towards Balance rent for the		816.00	80,376.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
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Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Aug, 2009	SBR A04082009 1	month of April 09 for unit nos.309 & 310. vide receipt no. Being cheque received from L.C.C. towards rent for unit nos.309 & 310. vide receipt no.		10,000.00	90,376.00 Cr
14 Aug, 2009	SBR A14082009 1	Being cheque received from L.C.C. towards rent arears for unit nos.309 & 310. vide receipt no.		14,953.00	1,05,329.00 Cr
31 Aug, 2009	SBR A31082009 1	Being cheque received from L.C.C. towards rent for the month of June 09 unit nos.309 & 310. vide receipt no.3834		17,129.00	1,22,458.00 Cr
07 Sep, 2009	SBR A07092009 1	Being cheque received from L.C.C. towards rent arears for unit nos.309 & 310. vide receipt no.		14,953.00	1,37,411.00 Cr
10 Sep, 2009	SBR A10092009 2	Being cheque received from L.C.C. towards rent arears for unit nos.309 & 310. vide receipt no.		10,000.00	1,47,411.00 Cr
05 Oct, 2009	SBR A05102009 2	Being cheque received from L.C.C. towards rent arears for unit nos.309 & 310. vide receipt no.		10,000.00	1,57,411.00 Cr
	SBR A05102009 3	Being cheque received from L.C.C. towards rent arears for unit nos.309 & 310. vide receipt no.		4,953.00	1,62,364.00 Cr
	SBR A05102009 4	Being cheque received from L.C.C. towards rent arears for unit nos.309 & 310. vide receipt no.		14,953.00	1,77,317.00 Cr
15 Oct, 2009	SBR A15102009 1	Being cheque received		10,000.00	1,87,317.00 Cr

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**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Nov, 2009	SBR A10112009 1	from L.C.C. towards rent arears for unit nos.309 & 310. vide receipt no. Being cheque received from L.C.C. towards rent arears for unit nos.309 & 310. vide receipt no.		14,953.00	2,02,270.00 Cr
16 Nov, 2009	SBR A16112009 4	Being cheque received from LCC towards arears amount		10,000.00	2,12,270.00 Cr
04 Dec, 2009	SBR A04122009 1	Being cheque received from LCC towards arears amount		10,000.00	2,22,270.00 Cr
	SBR A04122009 2	Being cheque received from L.C.C. towards rent arears for unit nos.309 & 310. vide receipt no.		14,953.00	2,37,223.00 Cr
15 Jan, 2010	SBR A15012010 3	Being cheque received from L.C.C. towards rent arears for unit nos.309 & 310. vide receipt no.		10,000.00	2,47,223.00 Cr
		Total/Closing Balance		<b>2,47,223.00</b>	<b>2,47,223.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Hall Mark ( Arthi Devi) - Rent (8-LGF)</b>					
22 Jul, 2009	SCR C22072009 2	Being cash received from Hallmark ( Arthi Devi ) towards rent for the month from July 08 to Dec 08 @ Rs.3810/- p.m vide receipt no.3818 remaining balance will be carried forward.		25,000.00	25,000.00 Cr
06 Jan, 2010	SCR C06012010 1	Being cash received from Hallmark ( Arthi Devi ) towards rent for the month from Feb to July 09 @ Rs.3810/- p.m vide receipt no.3890 remaining		25,000.00	50,000.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			balance will be carried forward.			
28 Jan, 2010	SBR A28012010	1	Being cash received from Hallmark ( Arthi Devi ) towards part of rent for the month from Jan 09 @ Rs.3810/- p.m vide receipt no.		1,920.00	51,920.00 Cr
	SBR A28012010	2	Being cash received from Hallmark ( Arthi Devi ) towards Balance of rent for the month from Jan 09 @ Rs.3810/- p.m vide receipt no.		1,920.00	53,840.00 Cr
			Total/Closing Balance		<b>53,840.00</b>	<b>53,840.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
<b>Greet &amp; Gift - Rent</b>						
<b>(8,9,20,21,22,23,24-UGF)</b>						
30 Apr, 2009	SBR A30042009	1	Being cheque received from Greet & Gift towards rent for the month of Feb & March 09 for unit nos.8,9,20,21,22,23,24 of UGF.vide receipt no.3721		1,920.00	1,920.00 Cr
01 Jun, 2009	SBR A01062009	1	Being cheque received from Greet & Gift towards rent for the month of April, May, June 09 for unit nos.8,9,20,21,22,23,24 of UGF.vide receipt no.3720		2,880.00	4,800.00 Cr
30 Jun, 2009	SBR A30062009	1	Being cheque received from Greet & Gift towards rent for the month of July, Aug, Sept 09 for unit nos.8,9,20,21,22,23,24 of UGF.vide receipt no.3754		2,880.00	7,680.00 Cr
			Total/Closing Balance		<b>7,680.00</b>	<b>7,680.00 Cr</b>

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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
<b>Ad Channel - Rent (7B,21-LGF)</b>			Opening Balance			<b>0.00 Cr</b>
08 May, 2009	SCR C08052009	2	Being cash received from Mohammed Ashfaq-UR-Rehman towards rent arrears for Unit No.7B-LGF for the period of June 06 to Dec 06 @ Rs.173/- p.m (Rs.1000+70=1070 - 1038) and raining balance Rs.32 is carried forward. vide Re.No.3723		1,000.00	1,000.00 Cr
28 May, 2009	SCR C28052009	2	Being cash received from Mohammed Ashfaq-UR-Rehman towards rent arrears for Unit No.7B-LGF for the period of Jan 07 to June 07 @ Rs.173/- p.m (Rs.1000+32=1032 - 1038) and raining balance Rs.6 less paid is carried forward. vide Re.No.3751		1,000.00	2,000.00 Cr
22 Jun, 2009	SCR C22062009	2	Being cash received from Mohammed Ashfaq-UR-Rehman towards rent arrears for Unit No.7B-LGF for the period of July 07 to Nov 07 @ Rs.173/- p.m (Rs.1000-6=994-865) and raining balance Rs.129 is carried forward. vide Re.No.3780		1,000.00	3,000.00 Cr
22 Jul, 2009	SCR C22072009	1	Being cash received from Mohammed Ashfaq-UR-Rehman towards rent arrears for Unit No.7B-LGF for the period of Dec 07 to May 08 @ Rs.173/- p.m		1,000.00	4,000.00 Cr

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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		(Rs.1000+129=1129-103 and raining balance Rs.91 is carried forward. vide Re.No.3823			
19 Aug, 2009	SCR C19082009 1	Being cash received from Mohammed Ashfaq-UR-Rehman towards rent arrears for Unit No.7B-LGF for the period of June 08 to Nov 08 @ Rs.173/- p.m (Rs.1000+91=1091-1038 and raining balance Rs.53 is carried forward. vide Re.No.3833		1,000.00	5,000.00 Cr
		Total/Closing Balance		<b>5,000.00</b>	<b>5,000.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
04 May, 2009	SBR A04052009 1	Being cheque received from Comprint Shoppe towards rent for the month of March & April-09 for unit no.5-UGF.Re.No.3730		288.00	288.00 Cr
16 Jul, 2009	SBR A16072009 1	Being cheque received from Comprint Shoppe towards rent for the month of May & June-09 for unit no.5-UGF.Re.No.3811		288.00	576.00 Cr
22 Sep, 2009	SBR A22092009 2	Being cheque received from Comprint Shoppe towards rent for the month of July & Aug-09 for unit no.5-UGF.Re.No.		288.00	864.00 Cr
24 Nov, 2009	SBR A24112009 1	Being cheque received from Comprint Shoppe towards rent for the month of Sept & Oct-09 for unit no.5-UGF.Re.No.3877 & 3880		288.00	1,152.00 Cr

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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Dec, 2009	SBR	A21122009	1	Being cheque received from Comprint Shoppe towards rent for the month of Nov & Dec-09 for unit no.5-UGF.Re.No.3887		288.00	1,440.00 Cr
				Total/Closing Balance		<b>1,440.00</b>	<b>1,440.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>21 Century - Rent (301)</b>							
22 Jun, 2009	SCR	C22062009	3	Being cash received from 21st Century towards rent arears vide receipt no.3782		5,040.00	5,040.00 Cr
		SCR	4	Being cash received from 21st Century towards rent for the month of Jan 09 to June 09 for Unit no.301.Re.No.3783		672.00	5,712.00 Cr
				Rs.112 x 6 = 672			
11 Jul, 2009	SCR	C11072009	2	Being cash received from 21st Century towards rent for the month of July 09 for Unit no.301.Re.No.3792		112.00	5,824.00 Cr
08 Dec, 2009	SCR	C08122009	1	Being cash received from 21st Century towards rent for the month for Aug to Dec 09 for Unit no.301.Re.No.		865.00	6,689.00 Cr
17 Dec, 2009	SCR	C17122009	1	Being cash received from 21st Century towards arears amount		865.00	7,554.00 Cr
26 Feb, 2010	SCR	C26022010	1	Being cash received from 21st Century towards rent for the month for Jan & Feb 10 for Unit no.301.Re.No.3916		346.00	7,900.00 Cr
				Total/Closing Balance		<b>7,900.00</b>	<b>7,900.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>Girl Friend - Rent (11,28-UGF)</b>							
13 Jun, 2009	SBR	A13062009	3	Being cheque received towards rent for the		2,163.00	2,163.00 Cr



**MODI BUILDERS METHODIST COMPLEX 2009-10**  
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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	SBR A13062009 4	month of April-09 to March-10. for shop no.11. vide receipt no.3775 o/s of Rs.116 paid only Rs.87 Being cheque received towards rent for the month of April-09 to March-10 for Shop No.28.vide receipt no.3776		1,728.00	3,891.00 Cr
		Total/Closing Balance		<b>3,891.00</b>	<b>3,891.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
28 Apr, 2009	SBR J28042009 1	Being cheque received from SBH towards rent & Maint for the month of March 09		2,07,390.00	2,07,390.00 Cr
01 Jun, 2009	SBR J01062009 1	Being cheque received from SBH towards rent & maint for the month of April 09		2,31,687.00	4,39,077.00 Cr
17 Jun, 2009	SBR J17062009 1	Being cheque received from SBH towards rent & Maint for the month of May 09		2,31,687.00	6,70,764.00 Cr
13 Jul, 2009	SBR J13072009 1	Being cheque received from SBH towards rent & maint for the month of June 09		2,31,687.00	9,02,451.00 Cr
20 Aug, 2009	SBR J20082009 1	Being cheque received from SBH towards rent & maint for the month of July 09		2,31,687.00	11,34,138.00 Cr
12 Oct, 2009	SBR J12102009 3	Being cheque received towards rent.		2,31,687.00	13,65,825.00 Cr
	SBR J12102009 4	Being cheque received towards rent.		2,31,687.00	15,97,512.00 Cr
09 Dec, 2009	SBR J09122009 3	Being cheque received towards rent.		2,31,687.00	18,29,199.00 Cr
	SBR J09122009 4	Being cheque received towards rent		2,31,687.00	20,60,886.00 Cr
22 Jan, 2010	SBR J22012010 1	Being cheque received towards rent.		2,31,687.00	22,92,573.00 Cr
10 Feb, 2010	SBR J10022010 1	Being cheque received		2,31,687.00	25,24,260.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	SBR J20032010 1	towards rent. Being amount received		2,31,687.00	27,55,947.00 Cr
31 Mar, 2010	JV 31032010 7	towards rent. Being amount credited		7,21,332.00	34,77,279.00 Cr
	JV 31032010 10	to SBH Rent & debited to TDS Receivable towards TDS as per Form 16As. Being amount debited to SBH Rent & credited to SBH Maintenance towards transfer. 25215 per month x 16 months.	4,03,440.00		30,73,839.00 Cr
		Total/Closing Balance	<b>4,03,440.00</b>	<b>34,77,279.00</b>	<b>30,73,839.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
09 Feb, 2010	SBR A09022010 1	Being cheque received from Abdul Ghani towards rent for the month of Jan 10		22,500.00	22,500.00 Cr
11 Mar, 2010	SBR A11032010 1	Being cheque received from Abdul Ghani towards rent for the month of Feb 10 vide receipt no.3920		22,500.00	45,000.00 Cr
		Total/Closing Balance		<b>45,000.00</b>	<b>45,000.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
19 Mar, 2010	SCR C19032010 1	Being cheque received from Hansa Boot towards full & final payment upto March 2010 vide receipt no.3928		37,500.00	37,500.00 Cr
		Total/Closing Balance		<b>37,500.00</b>	<b>37,500.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
14 Apr, 2009	SBR A14042009 2	Being amount credited by IDBI Bank towards interest on matured fixed deposit		15,880.00	15,880.00 Cr
30 Oct, 2009	SBR A30102009 2	Being amount credited by IDBI Bank towards interest on FDR		24,507.00	40,387.00 Cr
	SBR A30102009 3	Being amount credited by IDBI Bank towards		4,206.00	44,593.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Oct, 2009	SBR A30102009 4	interest on FDR Being amount credited by IDBI Bank towards interest on FDR		4,204.00	48,797.00 Cr
	SBR A30102009 5	Being amount credited by IDBI Bank towards interest on FDR		4,205.00	53,002.00 Cr
	SBR A30102009 6	Being amount credited by IDBI Bank towards interest on FDR		4,204.00	57,206.00 Cr
	SBR A30102009 7	Being amount credited by IDBI Bank towards interest on FDR		4,309.00	61,515.00 Cr
	SBR A30102009 8	Being amount credited by IDBI Bank towards interest on FDR		4,310.00	65,825.00 Cr
	SBR A30102009 9	Being amount credited by IDBI Bank towards interest on FDR		4,308.00	70,133.00 Cr
31 Mar, 2010	JV 31032010 13	Being amount debited to FDRs & credited to FDR Interest towards accrued interest reinvested.		1,17,373.00	1,87,506.00 Cr
	JV 31032010 14	Being amount debited to TDS Receivable & credited to FDR Interest as per form 16A.		21,214.00	2,08,720.00 Cr
		Total/Closing Balance		<b>2,08,720.00</b>	<b>2,08,720.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Misc Income</b>					
17 Jul, 2009	JV 17072009 1	Being amount debited to A.Venkatesh towards fine for wearing of Jeans at office		50.00	50.00 Cr
		Total/Closing Balance		<b>50.00</b>	<b>50.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Income Tax Refund</b>					
16 Feb, 2010	SBR A16022010 3	Being cheque received from IT 10 (4) towards Income Tax refund		4,51,918.00	4,51,918.00 Cr
		Total/Closing Balance		<b>4,51,918.00</b>	<b>4,51,918.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Prior Period Items</b>					
01 Apr, 2009	JV 01042009 2	Being amount debited to State Bank of		30,206.70	30,206.70 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Hyderabad - ME & credited to Prior Period Items.			
		Total/Closing Balance		<b>30,206.70</b>	<b>30,206.70 Cr</b>

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Conveyance</b>		Opening Balance			<b>0.00 Dr</b>
28 Nov, 2009	SCP C28112009 1	Being cash paid to Abhishek towards petro expenses from 29.10.09 to 28.11.09	296.00		296.00 Dr
		Total/Closing Balance	<b>296.00</b>		<b>296.00 Dr</b>
<b>Methodist Cherc Rent</b>		Opening Balance			<b>10,95,027.00 Cr</b>
15 Jul, 2009	SBP A15072009 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 March, April, May & June 09 of Rs.8,29,440 and less TDS of Rs.5,63,853	2,65,587.00		8,29,440.00 Cr
01 Aug, 2009	SBP A01082009 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 July 09	2,07,360.00		6,22,080.00 Cr
07 Sep, 2009	SBP A07092009 3	ssued to The Executive Board of The Methodist Church in India-Fund A/c No.210200702 towards church rent for the month of Aug 09	2,07,360.00		4,14,720.00 Cr
05 Oct, 2009	SBP A05102009 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 SEP 09	2,07,360.00		2,07,360.00 Cr
24 Oct, 2009	SBR A24102009 1	Being cheque received from Methodist Church towards Rent cheque cancelled and reversed and given DD of Rs.27,53,907		2,07,360.00	4,14,720.00 Cr
	SBR A24102009 2	Being cheque received		2,07,360.00	6,22,080.00 Cr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2009	SBR A24102009 3	from Methodist Church towards Rent cheque cancelled and reversed and given DD of Rs.27,53,907 Being cheque received from Methodist Church towards Rent cheque cancelled and reversed and given DD of Rs.27,53,907		2,07,360.00	8,29,440.00 Cr
	SBR A24102009 4	Being cheque received from Methodist Church towards Rent cheque cancelled and reversed and given DD of Rs.27,53,907		2,07,360.00	10,36,800.00 Cr
	SBR A24102009 5	Being cheque received from Methodist Church towards Rent cheque cancelled and reversed and given DD of Rs.27,53,907		2,65,587.00	13,02,387.00 Cr
	SBR A24102009 6	Being cheque received from Methodist Church towards Rent cheque cancelled and reversed and given DD of Rs.27,53,907		2,07,360.00	15,09,747.00 Cr
30 Oct, 2009	SBP A30102009 1	Being cheque issued to The Executive Board of the Methodist Church in India Fund A/c - No - 210200702 towards church rent paid on behalf of old cheque received	27,53,907.00		12,44,160.00 Dr
05 Nov, 2009	SBP A05112009 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 Oct 09	2,07,360.00		14,51,520.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Dec, 2009	SBP A04122009	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 09	2,07,360.00		16,58,880.00 Dr
15 Jan, 2010	SBP A15012010	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 Dec 09	2,07,360.00		18,66,240.00 Dr
04 Feb, 2010	SBP A04022010	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 2010	2,07,360.00		20,73,600.00 Dr
01 Mar, 2010	SBP A01032010	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 Feb 10	2,07,360.00		22,80,960.00 Dr
31 Mar, 2010	JV 31032010	9		Being amount debited to Church rent & credited to Methodist Church rent payable towards rent for the month of March 2010.	2,07,360.00		24,88,320.00 Dr
				Total/Closing Balance	<b>48,85,734.00</b>	<b>13,02,387.00</b>	<b>24,88,320.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Miscellaneous Expenses</b>							
06 Apr, 2009	SCP C06042009	1		Being cash paid to GHMC towards misc expense for the month of April 09	1,000.00		1,000.00 Dr
14 Apr, 2009	SCP C14042009	2		Being cash paid to SRO towards reg misc exp for SRO of MBMC infavour of Prabhakar	2,500.00		3,500.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 May, 2009	SCP C04052009 2	Reddy Being cash paid to GHMC towards misc expense for the month of May 09	1,000.00		4,500.00 Dr
08 Jun, 2009	SCP C08062009 1	Being cash paid to GHMC towards misc expense for the month of June 09	1,000.00		5,500.00 Dr
10 Jul, 2009	SCP C10072009 1	Being cash paid to GHMC towards misc expense for the month of July 09	1,000.00		6,500.00 Dr
08 Aug, 2009	SCP C08082009 3	Being cash paid to GHMC towards Misc expense for the month of Aug 09	1,000.00		7,500.00 Dr
07 Sep, 2009	SCP C07092009 3	Being cash paid to GHMC towards Misc Expense for the month of Sept 09	1,000.00		8,500.00 Dr
05 Oct, 2009	SCP C05102009 1	Being cash paid to GHMC towards Misc Exp for the month of Oct 09	1,000.00		9,500.00 Dr
09 Nov, 2009	SCP C09112009 1	Being cash paid to GHMC towards Misc Expenses for the month of Nov 09	1,000.00		10,500.00 Dr
07 Dec, 2009	SCP C07122009 1	Being cash paid to GHMC towards Misc exp for the month of Dec 09	1,000.00		11,500.00 Dr
10 Dec, 2009	SCP C10122009 1	Being cash paid to Typist towards typing charges for typing trust deed.	200.00		11,700.00 Dr
01 Jan, 2010	SCP C01012010 1	Being cash paid to GHMC towards misc exp for the month of Jan 10	1,000.00		12,700.00 Dr
02 Feb, 2010	SCP C02022010 1	Being cash paid to GHMC towards misc exp for the month of	1,000.00		13,700.00 Dr



**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Mar, 2010	SCP	C10032010	1	Feb 10 Being cash paid to GHMC towards Misc exp for the month of March 10	1,000.00		14,700.00 Dr
24 Mar, 2010	SBP	A24032010	1	Being cheque issued to Truth Labs towards forensic analysis charges to put a cheating case against A.Venkatesh	22,060.00		36,760.00 Dr
				Total/Closing Balance	<b>36,760.00</b>		<b>36,760.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
12 Oct, 2009	JV	12102009	1	Being amount credited to A.Venkatesh towards incentives for the period of 09-10	116.00		116.00 Dr
				Total/Closing Balance	<b>116.00</b>		<b>116.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
11 Apr, 2009	SCP	C11042009	1	Being cash paid towards pur of stamp papers for GPA	135.00		135.00 Dr
		SCP	2	Being cash paid towards pur of stamp papers	110.00		245.00 Dr
17 Sep, 2009	SCP	C17092009	3	Being cash paid towards pur of stamp papers	660.00		905.00 Dr
18 Nov, 2009	SCP	C18112009	1	Being cash paid to Stamp Vendor towards purchase of Stamp papers 2 nos	220.00		1,125.00 Dr
22 Dec, 2009	SCP	C22122009	1	Being cash paid towards purchase of stamp papers for lease deeds of shop no,s 3,4,6,7,10,12,13,14.	990.00		2,115.00 Dr
19 Jan, 2010	SCP	C19012010	2	Being cash paid towards purchase of stamp papers for parking lease agreements	440.00		2,555.00 Dr
16 Feb, 2010	SCP	C16022010	1	Being cash paid towards pur of stamp	110.00		2,665.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Mar, 2010	SCP C09032010 1	paper for SBH lease deed Being cash paid towards pur of stamp paper and notary charges for address proof	200.00		2,865.00 Dr
18 Mar, 2010	SCP C18032010 1	Being cash paid to C.Balagopal Advocate towards fee paid for cheating case file against Vasanti & Venkatesh	10,000.00		12,865.00 Dr
	SCP C18032010 2	Being cash paid to Saradhi Advocate towards legal exp for file a case against Vasanti & Venkatesh	2,000.00		14,865.00 Dr
		<b>Total/Closing Balance</b>	<b>14,865.00</b>		<b>14,865.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
15 Jul, 2009	SBP A15072009 2	Being cheque issued to Commissioner, GHMC towards property tax for six month for financial year 09-10	2,520.00		2,520.00 Dr
	SBP A15072009 3	Being cheque issued to Commissioner, GHMC towards property tax for six month for financial year 09-10	4,200.00		6,720.00 Dr
	SBP A15072009 4	Being cheque issued to Commissioner, GHMC towards property tax for six month for financial year 09-10	1,13,440.00		1,20,160.00 Dr
10 Sep, 2009	SBP A10092009 3	Being cheque issued to Commissioner, GHMC towards property Tax for 2nd Half of the year 09-10	2,570.00		1,22,730.00 Dr
	SBP A10092009 4	Being cheque issued to Commissioner, GHMC towards property Tax for 2nd Half of the year	1,15,709.00		2,38,439.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Sep, 2009	SBP	A10092009	5	09-10 Being cheque issued to Commissioner, GHMC towards property Tax for 2nd Half of the year 09-10	4,284.00		2,42,723.00 Dr
				<b>Total/Closing Balance</b>	<b>2,42,723.00</b>		<b>2,42,723.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
28 Apr, 2009	JV	28042009	1	Being amount credited to Revolve Engineers towards pur of motor pump vide bill no.1188 dt.19.12.08	11,300.00		11,300.00 Dr
				<b>Total/Closing Balance</b>	<b>11,300.00</b>		<b>11,300.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
07 May, 2009	JV	07052009	1	Being amount debited to TDS Receivable & credited to Planet M Maintenance Receipts towards TDS Receivable from Planet M.@2.06% on Rs.6000	124.00		124.00 Dr
31 Mar, 2010	JV	31032010	6	Being amount credited to Plant M Retail Limited Rent & debited to TDS Receivable towards TDS as per Form 16A.	12,360.00		12,484.00 Dr
				<b>Total/Closing Balance</b>	<b>12,484.00</b>		<b>12,484.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
13 Aug, 2009	SBP	A13082009	1	Being cheque issued to The Commissioner, Centrel Excise, Customs & Sercice Tax towards service tax for the period of 01/04/09 to 30/06/09	41,374.00		41,374.00 Dr
24 Oct, 2009	SBP	A24102009	1	Being cheque issued to The Commissioner, Centrel Excise, Customs & Sercice Tax towards service tax for the period of 01.07.09 to 30.09.09	1,06,923.00		1,48,297.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Oct, 2009	SCP	C28102009	1	Being cash paid to The Commissioner Service Tax towards penalty for late payment of Service Tax	1,500.00		1,49,797.00 Dr
31 Mar, 2010	JV	31032010	18	Being amount debited to service tax & credited to Service tax payable towards ST Provision for Oct to march 10. Total/Closing Balance	1,73,184.00		3,22,981.00 Dr
				Opening Balance	<b>3,22,981.00</b>		<b>3,22,981.00 Dr</b> <b>0.00 Dr</b>
<b>Telephone Exps</b>							
02 Apr, 2009	SCP	C02042009	2	Being cash paid to Tata Teleservices towards telephone bill for the period from 21.02.09 to 20.03.09 vide no.65874814	543.00		543.00 Dr
06 May, 2009	SCP	C06052009	1	Being cash paid towards telephone bill for the period from 21.03.09 to 20.04.09	608.00		1,151.00 Dr
01 Jul, 2009	SCP	C01072009	1	Being cash paid towards Telephone charges for the period from 21.05.09 to 20.06.09 vide phone no.65874814	1,258.00		2,409.00 Dr
06 Aug, 2009	SCP	C06082009	1	Being cash paid to Tata Teleservice Ltd. towards telephone charges for the period from 21.06.09 to 20.07.09 vide phone no.65874814	351.00		2,760.00 Dr
17 Sep, 2009	SCP	C17092009	1	Being cash paid to Tata Teleservices towards telephone bill for the period from 21.07.09 to 20.08.09 vide phone no.65874814	381.00		3,141.00 Dr
14 Oct, 2009	SCP	C14102009	3	Being cash paid to Tata Teleservices ltd towards Telephone charges	717.00		3,858.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2009	SCP C08122009 2	period from 21/08/09 to 20/09/09 against bill no 744615047 dt: 23/09/09 p.no.65874814 Being cash paid to Tata teleservices towards telephone bill for the month of Oct & Nov-09.	732.00		4,590.00 Dr
04 Jan, 2010	SCP C04012010 1	Being cash paid to Tata Teleservices ltd A/c 901777197 towards telephone bill for the period from 21/11/09 to 20/12/19	320.00		4,910.00 Dr
01 Feb, 2010	SCP C01022010 1	Being cash paid to Tata Teleservices ltd A/c 901777197 towards telephone bill for the period form 21.12.09 to 20.01.10 vide phone no 65874814	331.00		5,241.00 Dr
03 Mar, 2010	SCP C03032010 1	Being cash paid to Tata Teleservices towards telephone bill for the period from 21.01.10 to 20.02.10 vide phone no.040-65874814	332.00		5,573.00 Dr
		Total/Closing Balance	<b>5,573.00</b>		<b>5,573.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Petrol/Diesel/Oil</b>					
17 Sep, 2009	SCP C17092009 5	Being cash paid to Abhishek towards pur of petrol	150.00		150.00 Dr
24 Sep, 2009	SCP C24092009 1	Being cash paid towards Petrol Expenses	200.00		350.00 Dr
31 Oct, 2009	SCP C31102009 3	Being cash paid to Abhishek towards petrol charges from 17.09.09 to 27.10.09	302.00		652.00 Dr
05 Feb, 2010	SCP C05022010 1	Being cash paid to Abhishek towards petrol charges from 28.11.09 to 04.02.10	344.00		996.00 Dr
		Total/Closing Balance	<b>996.00</b>		<b>996.00 Dr</b>

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

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>
04 May, 2009	JV 04052009 1	Being the amount credited to Venkatesh salary A/c towards salary for the month of April 09	7,036.00		7,036.00 Dr
11 Jun, 2009	JV 11062009 1	Being amount credited to A.Venkatesh towards salary for the month of May 09	6,534.00		13,570.00 Dr
08 Jul, 2009	JV 08072009 1	Being amount credited to A.Venkatesh towards salary for the month of June 09	5,205.00		18,775.00 Dr
07 Aug, 2009	JV 07082009 1	Being amount debited towards staff salaries for the month of July 09	11,363.00		30,138.00 Dr
10 Sep, 2009	JV 10092009 1	Being amount debited towards staff salary for the month of August 09	11,176.00		41,314.00 Dr
06 Oct, 2009	JV 06102009 1	Being amount debited towards staff salaries for the month of September 09	11,443.00		52,757.00 Dr
05 Nov, 2009	JV 05112009 1	Being amount debited towards staff salaries for the month of October 09	10,376.00		63,133.00 Dr
04 Dec, 2009	JV 04122009 1	Being amount debited towards staff salaries for the month of November 09	12,019.00		75,152.00 Dr
20 Jan, 2010	JV 20012010 1	Being amount debited towards staff salary for the month of Dec 09	10,830.00		85,982.00 Dr
05 Feb, 2010	JV 05022010 1	Being amount debited towards staff salary for the month of Jan 10	8,857.00		94,839.00 Dr
05 Mar, 2010	JV 05032010 1	Being amount credited to T.Abhishek towards staff salary for the month of Feb 10	4,658.00		99,497.00 Dr
31 Mar, 2010	JV 31032010 15	Being amount debited to	4,647.00		1,04,144.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Salaries & credited to salaries payable towards provision for march 2010.			
		Total/Closing Balance	<b>1,04,144.00</b>		<b>1,04,144.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
07 Apr, 2009	SCP C07042009 1	Being cash paid towards approved plans converting to C D	2,285.00		2,285.00 Dr
01 Jul, 2009	JV 01072009 1	Being amount credited to Venkatramana	70.00		2,355.00 Dr
		Binding work towards pur of registers vide bill no.1451 dt.23.06.09			
03 Jul, 2009	JV 03072009 1	Being amount credited to Saradhi Ads towards printing charges of ID Cards vide bill no.1155 dt.15.05.09	90.00		2,445.00 Dr
08 Jul, 2009	SBP A08072009 1	Being cheque issued to Priyanka Printers towards printing of receipt books vide bill no.670 dt.20.05.09	1,160.00		3,605.00 Dr
24 Jul, 2009	SCP C24072009 1	Being cash paid to Raja & CO towards purchase of rubber stamps against bill no 3602 dt:24/07/09	160.00		3,765.00 Dr
12 Dec, 2009	SCP C12122009 1	Being cash paid to Raja & Co towards rubber stamp.	90.00		3,855.00 Dr
23 Dec, 2009	SCP C23122009 1	Being cash paid to Dwarak Xerox towards xerox charges of MBMC Ware House.	75.00		3,930.00 Dr
12 Jan, 2010	SCP C12012010 1	Being cash paid towards photo printing of suresh bajaj sir pass port sixe for regisration purpus	80.00		4,010.00 Dr
		Total/Closing Balance	<b>4,010.00</b>		<b>4,010.00 Dr</b>

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Interest on Service Tax</b>		Opening Balance			<b>0.00 Dr</b>
19 Aug, 2009	SCP C19082009 1	Being cash paid to The Commissioner Officer & Central Excises Service Tax, Hyd II towards interest charge for delayed payment of service tax	766.00		766.00 Dr
		Total/Closing Balance	<b>766.00</b>		<b>766.00 Dr</b>
<b>Bank Charges</b>		Opening Balance			<b>0.00 Dr</b>
02 Apr, 2009	SBP A02042009 1	Being Bank Charges Debited to Our Account	60.00		60.00 Dr
12 Jun, 2009	SBP I12062009 1	Being amount debited by DCB Bank towards bank charges	111.00		171.00 Dr
16 Nov, 2009	SBP A16112009 1	Being amount debited by IDBI Bank towards Bank Charges	221.00		392.00 Dr
14 Dec, 2009	SBP I14122009 1	Being amount debited by DCB Bank towards cheque return charges	67.00		459.00 Dr
		Total/Closing Balance	<b>459.00</b>		<b>459.00 Dr</b>
<b>Postage &amp; Courier</b>		Opening Balance			<b>0.00 Dr</b>
26 May, 2009	SCP C26052009 1	Being cash paid towards register post charges to Mumbai for Exemption TDS certificate	25.00		25.00 Dr
		Total/Closing Balance	<b>25.00</b>		<b>25.00 Dr</b>
<b>Other Insurance</b>		Opening Balance			<b>0.00 Dr</b>
05 Feb, 2010	MBP A05022010 1	Being cheque issued to Reliance General Insurance towards Health insurance for the period of 2010-11	1,633.50		1,633.50 Dr
31 Mar, 2010	SCP C31032010 1	Being cash paid to Bharati Axa General Insurance co. Ltd. towards personal accident insurance paid on behalf of Abhishet for 2010 - 2011	128.00		1,761.50 Dr
		Total/Closing Balance	<b>1,761.50</b>		<b>1,761.50 Dr</b>



**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Registration Exp</b>		Opening Balance			<b>0.00 Dr</b>
14 Apr, 2009	SCP C14042009 1	Being cash paid to SRO towards reg exp for MBMC SPA infavour of Laka Reddy	200.00		200.00 Dr
16 Jun, 2009	SCP C16062009 1	Being cash paid towards change of constitution members of incoming and outgoing members of MBMC tenants association	2,500.00		2,700.00 Dr
		Total/Closing Balance	<b>2,700.00</b>		<b>2,700.00 Dr</b>
<b>Consultant Charges</b>		Opening Balance			<b>0.00 Dr</b>
06 Jun, 2009	SCP C06062009 1	Being cash paid towards consultant charges for service tax	2,000.00		2,000.00 Dr
01 Jul, 2009	SCP C01072009 2	Being cash paid to Integrated Enterprises towards Applied for TIN NO.	200.00		2,200.00 Dr
31 Oct, 2009	SCP C31102009 1	Being cash paid to N Sasi Kumar towards filing of ETDS Returns and 26 Q	1,000.00		3,200.00 Dr
	SCP C31102009 2	Being cash paid to N Sasi kumar towards filing of ETDS and 26q1 and 26q2 bill no 033 dt:30.10.09	500.00		3,700.00 Dr
18 Mar, 2010	SCP C18032010 3	Being cash paid to Sai Kumar towards filling of ETDS for the end of 3rd qtr of 2009 - 10 of 26 Q	250.00		3,950.00 Dr
		Total/Closing Balance	<b>3,950.00</b>		<b>3,950.00 Dr</b>
<b>Rep &amp; Maintenance charges</b>		Opening Balance			<b>0.00 Dr</b>
29 Jun, 2009	SCP C29062009 1	Being cash paid to S.Ravi towards painting work at SBH	5,700.00		5,700.00 Dr
	SCP C29062009 2	Being cash paid to Shree Tarpaulin Udyog towards pur of of Tarpaulin sheets for SBH Bank vide bill	1,612.00		7,312.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	SBP A04072009 2	no.288 dt.24.06.09 Being cheque issued to Sri Rama Paints & Pipes fitting stores towards pur of paints vide bill no.1033 dt.20.06.09	7,334.00		14,646.00 Dr
	SBP A04072009 3	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards pur of paints vide bill no.1124 dt.26.06.09	7,970.00		22,616.00 Dr
	SCP C04072009 1	Being cash paid to E.Ravi( paint work) towards painting wrik for SBH Bank	6,545.00		29,161.00 Dr
11 Jul, 2009	SCP C11072009 1	Being cash paid to E.Ravi ( painting work) towards painting work and floor cleaning work	4,690.00		33,851.00 Dr
18 Jul, 2009	SCP C18072009 1	Being cash paid to Praveen towards painting and cleaning for 1st floor of sbh bank	2,005.00		35,856.00 Dr
	SCP C18072009 2	Being cash paid to Paint house owards purchase of paint for sbh bank against bill dt 12/07/09	465.00		36,321.00 Dr
23 Jul, 2009	SBP A23072009 1	Being cheque issued to Sri Rama Paints & Pipe fitting stores towards pur of paint vide bill no.1286 dt.08.07.09	1,075.00		37,396.00 Dr
22 Aug, 2009	SCP C22082009 1	Being cash paid towards pur of bricks, cement & sand for SBH 2nd floor bathroom renovation purpose.	5,700.00		43,096.00 Dr
	SCP C22082009 2	Being cash paid to Ganesh towards Job work charges for SBH 2nd floor bathroom dismentaling work and 4th floor cleaning work	4,500.00		47,596.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	SCP C07092009 1	with drill machine Being cash paid to Ganesh (adda labour) towards lifiting of cement,bricks, sand and mud cleaning	3,070.00		50,666.00 Dr
	SCP C07092009 2	Being cash paid to Sammad towards job work for overflow water removing and chipping work	1,500.00		52,166.00 Dr
09 Sep, 2009	SCP C09092009 1	Being cash paid towards mud removing charges of 3 load @ 500 each	1,500.00		53,666.00 Dr
	SCP C09092009 2	Being cash paid to Naveen Enterprises towards pur of plumbing items for SBH 2 nd floor	90.00		53,756.00 Dr
	SCP C09092009 3	Being cash paid to Shyam Rao Traders towards pur of bricks & cement for SBH Bank	3,150.00		56,906.00 Dr
16 Sep, 2009	SBP A16092009 1	Being cheque issued to Praful Sanitary towards purchase of Sanitary material against bill no 3023 dt: 29/08/09	5,061.00		61,967.00 Dr
17 Sep, 2009	SCP C17092009 2	Being cash paid to Tanveer Khan towards plumbing work charges at SBH	1,255.00		63,222.00 Dr
22 Sep, 2009	SBP A22092009 1	Being caheque issued to Hira Exports towards purchase of Hardware material against bill no 204 dt: 01/09/09	237.00		63,459.00 Dr
26 Sep, 2009	SCP C26092009 1	Being cash paid to Krishna Traders towards purchase of nails dt:15/09/09	40.00		63,499.00 Dr
	SCP C26092009 2	Being cash paid to Shyam Rao Traders towards purchase of	1,410.00		64,909.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	SCP C26092009 3	sand and cement for Sbh bathroom purpose Being cash paid to Sree Dhanalaxmi Hardware and paints towards purchase of Hardware items against bill no 535 dt: 24/09/09	231.00		65,140.00 Dr
	SCP C26092009 4	Being cash paid to patel sanitation towards purchase of tails dt: 25/09/09	1,080.00		66,220.00 Dr
	SCP C26092009 7	Being cash paid to srinu towards man hole work at sbh bathroom	2,550.00		68,770.00 Dr
	SCP C26092009 8	Bieng cash paid to Tanveer khan towards plumbing work in sbh bath room	3,360.00		72,130.00 Dr
	SCP C26092009 9	Bieng cash paid to Praful sanitary towards purchase of Plumbing items against bill no 3133 dt:25/09/09	2,356.00		74,486.00 Dr
05 Oct, 2009	SBP A05102009 1	Being cheque issued to Sree pandit plywood and Hardware towards purchase of Salwood against bill no 955 dt: 05/09/09	3,375.00		77,861.00 Dr
10 Oct, 2009	SBP A10102009 2	Being cheque issued to Anisha Associates towards purchase of pidi proof against bill no 402 dt: 30.03.09	3,250.00		81,111.00 Dr
	SCP C10102009 1	Being cash paid to Patel sanitation towards purchase of Tiles for 2nd floor bath room	720.00		81,831.00 Dr
	SCP C10102009 2	Being cash paid to Ramulu towards 6nos door fitting charges mbmc building	1,500.00		83,331.00 Dr
	SCP C10102009 3	Being cash paid to	1,800.00		85,131.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Oct, 2009	SCP C10102009 5	Satayaiah towards Sbh bathroom flouring and walls tiles fitting week Being cash paid to Patel sanitation towards purchase of Tiles for sbh bank bill dt:05/10/09	540.00		85,671.00 Dr
	SCP C10102009 6	Being cash paid to Praful sanitary towards purchase of plumbing material against bill no 3140 dt: 26/09/09 for Sbh bank 2nd floor	1,260.00		86,931.00 Dr
12 Jan, 2010	SCP C12012010 2	Being cash paid towards purchase of paints for Sbh 2nd floor bath room	585.00		87,516.00 Dr
	SCP C12012010 3	Being cash paid towards purchase of urinal patiters for sbh bath room 2nd floor against bill no 825 dt: 06.01.10	1,238.00		88,754.00 Dr
23 Jan, 2010	SCP C23012010 1	Being cash paid to E Ravi towards painting at Sbh bank doors and grils painting	1,650.00		90,404.00 Dr
25 Jan, 2010	SCP C25012010 2	Being cash paid towards purchase of hardware items for Sbh bank	38.00		90,442.00 Dr
		<b>Total/Closing Balance</b>	<b>90,442.00</b>		<b>90,442.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
29 Jul, 2009	SCP C29072009 1	Being cash paid to DC Classified towards paper add on 27, 28, 29.07.09	1,080.00		1,080.00 Dr
08 Aug, 2009	SCP C08082009 1	Being cash paid to D C Classified towards paper advertisement on 09, 10, 11.08.09	1,080.00		2,160.00 Dr
13 Aug, 2009	SCP C13082009 1	Being cash paid to DC Classified towards	1,080.00		3,240.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Aug, 2009	SCP C20082009 1	paper advertisement charges on 14, 15 & 16.08.09 Being cash paid to DC Classified towards paper advertisement on 21, 22, 23.08.09	1,070.00		4,310.00 Dr
26 Aug, 2009	SCP C26082009 1	Being cash paid to Dc Classified towards paper Ad for commercial 28/08/09 to 30/08/09	1,080.00		5,390.00 Dr
05 Sep, 2009	SCP C05092009 1	Being cash paid to Dc Classified towards paper ad for commercial from 04/09/09 to 06/09/09	1,080.00		6,470.00 Dr
10 Sep, 2009	SCP C10092009 1	Being cash paid to DC Classified towards paper adv for commercial on 11 to 13.09.09	1,050.00		7,520.00 Dr
	SCP C10092009 2	Being cash paid to DC Classified towards paper adv for commercial on 11 to 13.09.09	1,070.00		8,590.00 Dr
17 Sep, 2009	SCP C17092009 7	Being cash paid to Dc classified towards paper add for commerical from 18/09/09 to 20/09/09	1,070.00		9,660.00 Dr
	SCP C17092009 8	Being cash paid to Dc classified towards paper Ad for commercial from 18/09/09 to 20/09/09	1,050.00		10,710.00 Dr
25 Sep, 2009	SCP C25092009 1	Being cash paid to Dc Classified towards paper ad for commerical 25/09/09 to 27/09/09	1,070.00		11,780.00 Dr
	SCP C25092009 2	Being cash paid to Dc Classified towards paper ad for	1,050.00		12,830.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Oct, 2009	SCP C01102009 1	commerical 25/09/09 to 27/09/09 Being cash paid to Dc classified towards paper ad for commercial	1,120.00		13,950.00 Dr
	SCP C01102009 2	02/10/09 to 04/10/09 Being cash paid to Dc classified towards paper ad for commercial	1,100.00		15,050.00 Dr
08 Oct, 2009	SCP C08102009 1	02/10/09 to 04/10/09 Being cash paid to Dc classified towards paper ad for commercial	1,120.00		16,170.00 Dr
	SCP C08102009 2	09/10/09 to 11/10/09 Being cash paid to Dc classified towards paper ad for commercial	1,100.00		17,270.00 Dr
15 Oct, 2009	SCP C15102009 1	09/10/09 to 11/10/09 Being cash paid to Dc Classified towards paper ad for	1,120.00		18,390.00 Dr
		commerical from 16.10.09 to 19.10.09			
28 Oct, 2009	SCP C28102009 2	Being cash paid to Dc Classified towards paper ad for commercial from	1,120.00		19,510.00 Dr
		31.10.09 to 01.11.09			
05 Nov, 2009	SCP C05112009 1	Being cash paid to D C Classified towards adv for commercial on	1,120.00		20,630.00 Dr
		06,07,08.11.09			
12 Nov, 2009	SCP C12112009 1	Being cash paid to D C Classified towards adv for commercial on 13,14	1,120.00		21,750.00 Dr
		& 15.11.09			
18 Nov, 2009	SCP C18112009 2	Being cash paid to Dc Classified towards paper Ad for commercial	1,120.00		22,870.00 Dr
		paper Ad for commercial			
26 Nov, 2009	SCP C26112009 1	Being cash paid to Dc Classified towards paper ad for commercial from	1,120.00		23,990.00 Dr
		paper ad for commercial from			

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Nov, 2009	SCP C26112009 2	27.11.09 to 29.11.09 Being cash paid towards Dc classified towards paper ad form	1,110.00		25,100.00 Dr
03 Dec, 2009	SCP C03122009 2	27.11.09 to 29.11.09 Being cash paid to DC Classifieds towards paper ads on	1,110.00		26,210.00 Dr
	SCP C03122009 3	4/12/09,5/12/09 & 6/12/09. Being cash paid to DC classifieds towards paper ads on	1,120.00		27,330.00 Dr
05 Dec, 2009	SCP C05122009 1	4/12/09,5/12/09 7 6/12/09. Being cash paid to DC Classifieds towards paper ads on 7/12/09.	100.00		27,430.00 Dr
09 Dec, 2009	SCP C09122009 1	Being cash paid to Dc Classifieds towards paper ads on	1,120.00		28,550.00 Dr
	SCP C09122009 2	11/12/09,12/12/09 & 13/12/09. Being cash paid to Dc Classifieds towards paper ads on	1,300.00		29,850.00 Dr
16 Dec, 2009	SCP C16122009 1	11/12/09,12/12/09 & 13/12/09. Being cash paid to Dc Classifieds towards paper ads on	1,120.00		30,970.00 Dr
	SCP C16122009 2	18/12/09,19/12/09 & 20/12/09. Being cash paid to Dc Classifieds towards paper ads on	1,310.00		32,280.00 Dr
26 Dec, 2009	SCP C26122009 1	18/12/09,19/12/09 & 20/12/09. Being cash paid to Dc Classifieds towards paper ads on	1,310.00		33,590.00 Dr
	SCP C26122009 2	25/12/09,26/12/09 & 27/12/09. Being cash paid to Dc	1,120.00		34,710.00 Dr



**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Classifieds towards paper ads on 25/12/09,26/12/09 & 27/12/09.			
31 Dec, 2009	SCP C31122009 1	Being cash paid to Dc Classifieds towards paper ads on 01/01/10,02/1/10,& 3/1/10	1,300.00		36,010.00 Dr
		Total/Closing Balance	<b>36,010.00</b>		<b>36,010.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
07 Sep, 2009	SBP A07092009 1	Being cheque issued to HMWS & SB towards water charges vide bill no.04326125 & 04326130 dt.13.08.09	19,110.00		19,110.00 Dr
		Total/Closing Balance	<b>19,110.00</b>		<b>19,110.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
17 Sep, 2009	SCP C17092009 4	Being cash paid to T.Abhishek towards pur of bike tube vide bill no.4748 dt.11.09.09	225.00		225.00 Dr
	SCP C17092009 6	Being cash paid to Ahishek towards vehicle service charges	506.00		731.00 Dr
25 Jan, 2010	SCP C25012010 1	Being cash paid to Abhishek towrds vehicle servicing charges against bill no 26995 dt:25.01.09	1,200.00		1,931.00 Dr
		Total/Closing Balance	<b>1,931.00</b>		<b>1,931.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
26 Sep, 2009	SCP C26092009 5	Being cash paid to Auto fair towards transport charges	40.00		40.00 Dr
	SCP C26092009 6	Being cash paid to Auto fair towards transport charges	46.00		86.00 Dr
10 Oct, 2009	SCP C10102009 4	Being cash paid to Auto fair towards Transportation charges	35.00		121.00 Dr
		Total/Closing Balance	<b>121.00</b>		<b>121.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
06 Apr, 2009	SCP C06042009 2	Being cash paid to	1,000.00		1,000.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Apr, 2009	SCP C06042009	3			
		Water Dept towards misc expense for the month of April 09			
		Being cash paid towards House keeping charges for the month of April 09	1,000.00		2,000.00 Dr
04 May, 2009	SCP C04052009	3			
		Being cash paid to water dept towards water charges for the month of May 09	1,000.00		3,000.00 Dr
08 Jun, 2009	SCP C08062009	2			
		Being cash paid to Water Dept towards water charges for the month of June 09	1,000.00		4,000.00 Dr
10 Jul, 2009	SCP C10072009	2			
		Being cash paid to Water Dept towards water charges for the month of July 09	1,000.00		5,000.00 Dr
08 Aug, 2009	SCP C08082009	2			
		Being cash paid to Water Dept towards water charges for the month of Aug 09	1,000.00		6,000.00 Dr
07 Sep, 2009	SCP C07092009	4			
		Being cash paid to Water Dept towards water charges for the month of Sept 09	1,000.00		7,000.00 Dr
05 Oct, 2009	SCP C05102009	2			
		Being cash paid to Water Dept towards water charges for the month of Oct 09	1,000.00		8,000.00 Dr
09 Nov, 2009	SCP C09112009	2			
		Being cash paid to Water Dept towards water charges for the month of Nov 09	1,000.00		9,000.00 Dr
03 Dec, 2009	SCP C03122009	1			
		Being cash paid towards purchase of Battery against bill no.483.	200.00		9,200.00 Dr
07 Dec, 2009	SCP C07122009	2			
		Being cash paid to Water Dept towards water charges for the month of Dec 09	1,000.00		10,200.00 Dr
01 Jan, 2010	SCP C01012010	2			
		Being cash paid to	1,000.00		11,200.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Water Dept towards water charges for the month of Jan 10			
02 Feb, 2010	SCP C02022010 2	Being cash paid to Water Dept towards water charges for the month of Feb 10	1,000.00		12,200.00 Dr
		Water Dept towards water charges for the month of Feb 10			
10 Mar, 2010	SCP C10032010 2	Being cash paid to Water Dept towards water charges for the month of March 10	1,000.00		13,200.00 Dr
		Total/Closing Balance	<b>13,200.00</b>		<b>13,200.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Electricity Expenses</b>					
08 Dec, 2009	SCP C08122009 1	Being cash paid towards Electricity charges for the month of Nov-09.	663.00		663.00 Dr
		Being cash paid to AAO ERO towards electricity bill for shop no 7 Basement	444.00		1,107.00 Dr
06 Jan, 2010	SCP C06012010 1				
18 Feb, 2010	SCP C18022010 1	Being cash paid towards electricity bill for the month of Jan 10 vide meter no.3566 for shop no.LGF 7	220.00		1,327.00 Dr
		Total/Closing Balance	<b>1,327.00</b>		<b>1,327.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>I.T. Representation Fees</b>					
22 Apr, 2009	SBP A22042009 1	Being cheque issued to Ajay Mehta towards I T Representative fees for the period of 08-09	11,030.00		11,030.00 Dr
		Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards provision for the year.	1,655.00		12,685.00 Dr
31 Mar, 2010	JV 31032010 17				
		Total/Closing Balance	<b>12,685.00</b>		<b>12,685.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>TDS - India Telecom</b>					
31 Mar, 2010	JV 31032010 5	Being amount debited to TDS Receivable & credited to India	22,183.00		22,183.00 Dr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Telecom Infra Limited Rent towards TDS as per Fomr 16A.			
		Total/Closing Balance	<b>22,183.00</b>		<b>22,183.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>TDS - SBH</b>					
31 Mar, 2010	JV 31032010 7	Being amount credited to SBH Rent & debited to TDS Receivable towards TDS as per Form 16As.	7,21,332.00		7,21,332.00 Dr
		Total/Closing Balance	<b>7,21,332.00</b>		<b>7,21,332.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Depreciation</b>					
31 Mar, 2010	JV 31032010 8	Being amount debited to depreciation & credited to Building account towards depreciation @ 10%	2,99,239.00		2,99,239.00 Dr
		Total/Closing Balance	<b>2,99,239.00</b>		<b>2,99,239.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Sundry balances written off</b>					
31 Mar, 2010	JV 31032010 12	Being amount debited to sundry balances written off & credited to Bonus payable towards balance written off.	22.00		22.00 Dr
		Total/Closing Balance	<b>22.00</b>		<b>22.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>TDS - IDBI</b>					
31 Mar, 2010	JV 31032010 14	Being amount debited to TDS Receivable & credited to FDR Interest as per form 16A.	21,214.00		21,214.00 Dr
		Total/Closing Balance	<b>21,214.00</b>		<b>21,214.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Bonus</b>					
31 Mar, 2010	JV 31032010 16	Being amount debited to Bonus & credited to Bonus payable towards provision for the year 09-10.	2,152.00		2,152.00 Dr
		Total/Closing Balance	<b>2,152.00</b>		<b>2,152.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Net Profit</b>					
31 Mar, 2010	JV 31032010 19	Being amount debited to Net Profit & credited to M & M Associates towards share of Profit @ 25% during theyear.	44,268.05		44,268.05 Dr

**MODI BUILDERS METHODIST COMPLEX 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 19	Being amount debited to Net Profit & credited to Shiv Shakti Constructions towards share of Profit @ 25% during theyear.	1,32,804.15		1,77,072.20 Dr
		Total/Closing Balance	<b>1,77,072.20</b>		<b>1,77,072.20 Dr</b>