

## Modi Builders Methodist Complex

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

### Cash A/c Book

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
							Page 1
							Credit
<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>16,029.07</b>	
3-4-2011	By <b>Legal Expense</b>		Cash Payment	CP-1	Being cash paid to Saradhi advocate towards court case charges		<b>2,000.00</b>
	By <b>Legal Expense</b>		Cash Payment	CP-2	Being cash paid to Saradhi advocate towards court case charges		<b>5,000.00</b>
	By <b>Closing Balance</b>					<b>16,029.07</b>	<b>7,000.00</b>
						<b>16,029.07</b>	<b>16,029.07</b>
<b>20-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,029.07</b>	
20-4-2011	To <b>IDBI Bank</b>		Contra	CO-1	Ch. No. :540745 being cash withdraw	<b>30,000.00</b>	
	By <b>Closing Balance</b>					<b>39,029.07</b>	<b>39,029.07</b>
						<b>39,029.07</b>	<b>39,029.07</b>
<b>21-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>39,029.07</b>	
21-4-2011	To <b>IDBI Bank</b>		Contra	CO-1	Ch. No. :540746 cash withdraw	<b>30,000.00</b>	
	By <b>Closing Balance</b>					<b>69,029.07</b>	<b>69,029.07</b>
						<b>69,029.07</b>	<b>69,029.07</b>
<b>24-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>69,029.07</b>	
24-4-2011	To <b>Sudharshan Petty Cash A/c</b>		Cash Receipt	CR-1	Being amount received towards on account reversed	<b>6,007.00</b>	
	By <b>Closing Balance</b>					<b>75,036.07</b>	<b>75,036.07</b>
						<b>75,036.07</b>	<b>75,036.07</b>
<b>25-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>75,036.07</b>	
25-4-2011	By <b>Santhosh Kumar Salary A/c</b>		Cash Payment	CP-1	Being cash paid to Santhosh towards salary advance		<b>1,000.00</b>
	By <b>Shanker Reddy Petty Cash</b>		Cash Payment	CP-2	Being cash paid to Shankar Reddy towards on account		<b>3,300.00</b>
	By <b>Rep &amp; Maint Charges</b>		Cash Payment	CP-3	Being cash paid towards repairing charges		<b>300.00</b>
	By <b>Rep &amp; Maint Charges</b>		Cash Payment	CP-4	Being cash paid towards pur of cement		<b>2,750.00</b>
	By <b>Rep &amp; Maint Charges</b>		Cash Payment	CP-5	Being cash paid towards pur of bricks		<b>3,550.00</b>
	By <b>Rep &amp; Maint Charges</b>		Cash Payment	CP-6	Being cash paid towards shifting of debris		<b>1,100.00</b>
	By <b>Rep &amp; Maint Charges</b>		Cash Payment	CP-7	Being cash paid towards wiring work		<b>250.00</b>
	By <b>Sudharshan Petty Cash A/c</b>		Cash Payment	CP-8	Being cash paid towards on account		<b>1,500.00</b>
	Carried Over					<b>75,036.07</b>	<b>13,750.00</b>

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Cash A/c Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					75,036.07	13,750.00
25-4-2011	By Rep & Maint Charges		Cash Payment	CP-9	Being cash paid to Tanveer towards plumbing charges		2,700.00
	By Anand Jyothi Babu on A/c		Cash Payment	CP-10	Being cash paid towards on account for chemical work		5,000.00
	By Postage & Courier		Cash Payment	CP-11	Being cash paid towards postage charges		50.00
	By Rep & Maint Charges		Cash Payment	CP-12	Being cash paid towards pur of sand		1,300.00
	By Other Insurance		Cash Payment	CP-13	Being cash paid to Bharti Axa towards health insurance on behalf of Santhosh kumar for the year 2011 - 12		1,954.00
	By Rep & Maint Charges		Cash Payment	CP-14	Being cash paid towards shifting of debris		4,200.00
	By Rep & Maint Charges		Cash Payment	CP-15	Being cash paid to Tanveer towards plumbing charges		400.00
	By Rep & Maint Charges		Cash Payment	CP-16	Being cash paid towards cleaning charges		1,100.00
	By Rep & Maint Charges		Cash Payment	CP-17	Being cash paid towards pur of white cement		25.00
	By Rep & Maint Charges		Cash Payment	CP-18	Being cash paid towards pur of PVC items		60.00
	By Rep & Maint Charges		Cash Payment	CP-19	Being cash paid towards pur of electrical wire		1,985.00
	By Rep & Maint Charges		Cash Payment	CP-20	Being cash paid towards cleaning charges		1,000.00
	By Santhosh Kumar Salary A/c		Cash Payment	CP-21	Being cash paid towards salary advance		3,000.00
	By Salaries Payable		Cash Payment	CP-22	Being cash paid to Santhosh Kumar towards salary for the month of March 11		1,411.00
	By Other Insurance		Cash Payment	CP-23	Being cash paid to Bharati Axa towards accident insurance for the year 11 - 12		128.00
	By Sudharshan Petty Cash A/c		Cash Payment	CP-24	Being cash paid towards on account		500.00
	By Santhosh Kumar Salary A/c		Cash Payment	CP-25	Being cash paid to Santhosh towards salary advance		3,000.00
	By Sudharshan Petty Cash A/c		Cash Payment	CP-26	Being cash paid towards on account		1,200.00
	By Rep & Maint Charges		Cash Payment	CP-27	Being cash paid towards pur of electrical items		1,120.00
	By Rep & Maint Charges		Cash Payment	CP-28	Being cash paid towards pur of electrical items		47.00
	By Rep & Maint Charges		Cash Payment	CP-29	Being cash paid towards pur of cement bags		260.00
	By Rep & Maint Charges		Cash Payment	CP-30	Being cash paid towards electrical wiring charges		1,100.00
	By Rep & Maint Charges		Cash Payment	CP-31	Being cash paid towards shifting of debris		300.00
	By Santhosh Kumar Salary A/c		Cash Payment	CP-32	Being cash paid to Santhosh towards salary advance		2,000.00
	To Sudharshan Petty Cash A/c		Cash Receipt	CR-1	Being amount reversed	1,500.00	
	To Imran Andhra Hosery - Rent (34/1/ABC)		Cash Receipt	CR-2	Being amount received from Andhra Hosery towards rent	7,300.00	
	To 21st Century - Rent (301)		Cash Receipt	CR-3	Being amount received towards rent	582.00	
	To Sudharshan Petty Cash A/c		Cash Receipt	CR-4	Being amount received towards on account reversed	500.00	
	Carried Over					84,918.07	47,590.00

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Cash A/c Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					84,918.07	47,590.00
25-4-2011	To <b>Sudharshan Petty Cash A/c</b>		Cash Receipt	CR-5	Being amount received towards on account reversed	1,200.00	
	By <b>Closing Balance</b>					<b>86,118.07</b>	<b>47,590.00</b>
						<b>86,118.07</b>	<b>86,118.07</b>
<b>27-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>38,528.07</b>	
27-4-2011	By <b>Postage &amp; Courier</b>		Cash Payment	CP-1	Being cash paid towards postage charges		<b>60.00</b>
	By <b>Closing Balance</b>					<b>38,528.07</b>	<b>60.00</b>
						<b>38,528.07</b>	<b>38,468.07</b>
						<b>38,528.07</b>	<b>38,528.07</b>
<b>5-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>38,468.07</b>	
5-5-2011	By <b>Santhosh Kumar Salary A/c</b>		Cash Payment	CP-1	Being cash paid to Santhosh towards salary for the month of April 11		<b>1,933.00</b>
	By <b>Closing Balance</b>					<b>38,468.07</b>	<b>1,933.00</b>
						<b>38,468.07</b>	<b>36,535.07</b>
						<b>38,468.07</b>	<b>38,468.07</b>
<b>7-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>36,535.07</b>	
7-5-2011	By <b>Transportation</b>		Cash Payment	CP-1	Being cash paid towards transport charges		<b>130.00</b>
	By <b>Closing Balance</b>					<b>36,535.07</b>	<b>130.00</b>
						<b>36,535.07</b>	<b>130.00</b>
						<b>36,535.07</b>	<b>36,405.07</b>
						<b>36,535.07</b>	<b>36,535.07</b>
<b>18-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>36,405.07</b>	
18-5-2011	To <b>21st Century - Rent (301)</b>		Cash Receipt	CR-1	Being cash received towards rent vide receipt no.4007	194.00	
	To <b>Shanker Reddy Petty Cash</b>		Cash Receipt	CR-2	Being amount reversed	3,300.00	
	To <b>U-Foam - Rent (5-LGF)</b>		Cash Receipt	CR-3	Being amount received towards rent vide receipt no.4001	692.00	
	By <b>Rep &amp; Maint Charges</b>		Cash Payment	CP-1	Being cash paid to Yadagiri towards charges		<b>3,300.00</b>
	By <b>Closing Balance</b>					<b>40,591.07</b>	<b>3,300.00</b>
						<b>40,591.07</b>	<b>37,291.07</b>
						<b>40,591.07</b>	<b>40,591.07</b>
<b>23-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>37,291.07</b>	
23-5-2011	By <b>Sudharshan Petty Cash A/c</b>		Cash Payment	CP-1	Being cash paid towards Plumbing material payments		<b>1,000.00</b>
	By <b>Consultants Charges</b>		Cash Payment	CP-2	Being cash paid to Sasi Kumar towards Filling of 24 q & 26 q		<b>1,000.00</b>
	By <b>Closing Balance</b>					<b>37,291.07</b>	<b>2,000.00</b>
						<b>37,291.07</b>	<b>35,291.07</b>
						<b>37,291.07</b>	<b>37,291.07</b>

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Cash A/c Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>24-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>35,291.07</b>	
24-5-2011	By <b>Santhosh Kumar Salary A/c</b>		Cash Payment	CP-1	<i>Being cash paid to Santhosh Kumar towards salary advance</i>		<b>2,000.00</b>
	By <b>Closing Balance</b>					<b>35,291.07</b>	<b>33,291.07</b>
						<b>35,291.07</b>	<b>35,291.07</b>
<b>25-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>33,291.07</b>	
25-5-2011	By <b>Misc Expenses</b>		Cash Payment	CP-1	<i>Being cash paid to Ram gopal towards Incidental charges</i>		<b>500.00</b>
	By <b>Closing Balance</b>					<b>33,291.07</b>	<b>500.00</b>
						<b>33,291.07</b>	<b>32,791.07</b>
						<b>33,291.07</b>	<b>33,291.07</b>
<b>28-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>32,791.07</b>	
28-5-2011	To <b>Sudharshan Petty Cash A/c</b>		Cash Receipt	CR-1	<i>Being amount reversed</i>	<b>1,000.00</b>	
	By <b>Rep &amp; Maint Charges</b>		Cash Payment	CP-1	<i>Being cash paid to Padmathavathi traders towards Plumbing material payments</i>		<b>134.00</b>
	By <b>Rep &amp; Maint Charges</b>		Cash Payment	CP-2	<i>Being cash paid to Tanveer towards Chipping material</i>		<b>1,000.00</b>
	By <b>Rep &amp; Maint Charges</b>		Cash Payment	CP-3	<i>Being cash paid to Tanveer towards Chipping material</i>		<b>1,000.00</b>
	By <b>Closing Balance</b>					<b>33,791.07</b>	<b>2,134.00</b>
						<b>33,791.07</b>	<b>31,657.07</b>
						<b>33,791.07</b>	<b>33,791.07</b>
<b>4-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>31,657.07</b>	
4-6-2011	By <b>Santhosh Kumar Salary A/c</b>		Cash Payment	CP-1	<i>Being cash paid to Santosh Kumar towards salary for the month of May 11</i>		<b>2,927.00</b>
	By <b>Closing Balance</b>					<b>31,657.07</b>	<b>2,927.00</b>
						<b>31,657.07</b>	<b>28,730.07</b>
						<b>31,657.07</b>	<b>31,657.07</b>
<b>7-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>28,730.07</b>	
7-6-2011	By <b>Office Expenses</b>		Cash Payment	CP-1	<i>Being cash paid towards pur of bag</i>		<b>350.00</b>
	By <b>Closing Balance</b>					<b>28,730.07</b>	<b>350.00</b>
						<b>28,730.07</b>	<b>28,380.07</b>
						<b>28,730.07</b>	<b>28,730.07</b>
<b>13-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>28,380.07</b>	
13-6-2011	By <b>Rep &amp; Maint Charges</b>		Cash Payment	CP-1	<i>Being cash paid to Anand Jyothi Babu towards water proofing work in cellar shop no.7 B</i>		<b>2,000.00</b>
	By <b>Closing Balance</b>					<b>28,380.07</b>	<b>2,000.00</b>
						<b>28,380.07</b>	<b>26,380.07</b>
						<b>28,380.07</b>	<b>28,380.07</b>

**Modi Builders Methodist Complex**

Cash A/c Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>15-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>26,380.07</b>	
15-6-2011	By <b>Santhosh Kumar Salary A/c</b>		Cash Payment	CP-1	<i>Being cash paid to Santosh Kumar towards salary advance</i>		<b>4,000.00</b>
	By <b>Closing Balance</b>					<b>26,380.07</b>	<b>4,000.00</b>
							<b>22,380.07</b>
						<b>26,380.07</b>	<b>26,380.07</b>
<b>21-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>22,380.07</b>	
21-6-2011	By <b>Repairs &amp; Renovation</b>		Cash Payment	CP-1	<i>Being cash paid to Anand Jyothi Babu towards laying of tiles</i>		<b>2,000.00</b>
	By <b>Repairs &amp; Renovation</b>		Cash Payment	CP-2	<i>Being cash paid to Anand Jyothi Babu towards water proofing work at SBH Bathrooms</i>		<b>6,000.00</b>
	By <b>Closing Balance</b>					<b>22,380.07</b>	<b>8,000.00</b>
							<b>14,380.07</b>
						<b>22,380.07</b>	<b>22,380.07</b>
<b>1-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,380.07</b>	
1-7-2011	By <b>Santhosh Kumar Salary A/c</b>		Cash Payment	CP-1	<i>Being cash paid to Santosh Kumar towards salary for the month of June 11</i>		<b>567.00</b>
	By <b>Closing Balance</b>					<b>14,380.07</b>	<b>567.00</b>
							<b>13,813.07</b>
						<b>14,380.07</b>	<b>14,380.07</b>
<b>4-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>13,813.07</b>	
4-7-2011	By <b>Santhosh Kumar Salary A/c</b>		Cash Payment	CP-1	<i>Being cash paid to Santosh towards salary advance</i>		<b>2,500.00</b>
	By <b>Closing Balance</b>					<b>13,813.07</b>	<b>2,500.00</b>
							<b>11,313.07</b>
						<b>13,813.07</b>	<b>13,813.07</b>
<b>15-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,313.07</b>	
15-7-2011	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-1	<i>Being cash paid towards 2 sides xerox charges at reg office</i>		<b>48.00</b>
	By <b>Closing Balance</b>					<b>11,313.07</b>	<b>48.00</b>
							<b>11,265.07</b>
						<b>11,313.07</b>	<b>11,313.07</b>
<b>31-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,265.07</b>	
31-7-2011	By <b>Santhosh Kumar Salary A/c</b>		Cash Payment	CP-1	<i>Being cash paid to Santhosh Kumar towards salary advance</i>		<b>1,000.00</b>
	By <b>Closing Balance</b>					<b>11,265.07</b>	<b>1,000.00</b>
							<b>10,265.07</b>
						<b>11,265.07</b>	<b>11,265.07</b>
<b>4-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,265.07</b>	
4-8-2011	By <b>Santhosh Kumar Salary A/c</b>		Cash Payment	CP-1	<i>Being cash paid to Santhosh Kumar towards salary for the month of July 11</i>		<b>1,207.00</b>
	By <b>Closing Balance</b>					<b>10,265.07</b>	<b>1,207.00</b>
							<b>9,058.07</b>
						<b>10,265.07</b>	<b>10,265.07</b>

**Modi Builders Methodist Complex**

Cash A/c Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>22-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,058.07</b>	
22-8-2011	By <b>Santhosh Kumar Salary A/c</b>		Cash Payment	CP-1	Being cash paid to Santosh Kumar towards salary advance		<b>3,000.00</b>
						<b>9,058.07</b>	<b>3,000.00</b>
	By <b>Closing Balance</b>						<b>6,058.07</b>
						<b>9,058.07</b>	<b>9,058.07</b>
<b>31-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,058.07</b>	
31-8-2011	By <b>Legal Expense</b>		Cash Payment	CP-1	Being cash paid towards processing fees and court somons charges		<b>250.00</b>
						<b>6,058.07</b>	<b>250.00</b>
	By <b>Closing Balance</b>						<b>5,808.07</b>
						<b>6,058.07</b>	<b>6,058.07</b>
<b>3-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,808.07</b>	
3-9-2011	By <b>Santhosh Kumar Salary A/c</b>		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary for the month of Aug 11		<b>1,750.00</b>
						<b>5,808.07</b>	<b>1,750.00</b>
	By <b>Closing Balance</b>						<b>4,058.07</b>
						<b>5,808.07</b>	<b>5,808.07</b>
<b>26-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,058.07</b>	
26-9-2011	To <b>IDBI Bank</b>	225394	Contra	CO-1	Ch. No. :225394 being cash withdraw from IDBI Bank for petty cash expenses	<b>20,000.00</b>	
						<b>24,058.07</b>	
	By <b>Closing Balance</b>						<b>24,058.07</b>
						<b>24,058.07</b>	<b>24,058.07</b>
<b>29-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>24,058.07</b>	
29-9-2011	By <b>Santhosh Kumar Salary A/c</b>		Cash Payment	CP-1	Being cash paid towards salary advance		<b>3,000.00</b>
	By <b>Consultants Charges</b>		Cash Payment	CP-2	Being cash paid to Sasi Kumar towards ETDS filling for 1st qtr		<b>500.00</b>
	By <b>Misc Expenses</b>		Cash Payment	CP-3	Being cash paid towards apply of PAN card charges		<b>200.00</b>
	By <b>Postage &amp; Courier</b>		Cash Payment	CP-4	Being cash paid towards postage charges		<b>50.00</b>
	By <b>Santhosh Kumar Salary A/c</b>		Cash Payment	CP-5	Being cash paid towards salary advance		<b>1,500.00</b>
						<b>24,058.07</b>	<b>5,250.00</b>
	By <b>Closing Balance</b>						<b>18,808.07</b>
						<b>24,058.07</b>	<b>24,058.07</b>
<b>1-10-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>18,808.07</b>	
1-10-2011	By <b>Legal Expense</b>		Cash Payment	CP-1	Being cash paid to C.Balagopal towards legal notice to LCC		<b>3,000.00</b>
	By <b>Postage &amp; Courier</b>		Cash Payment	CP-2	Being cash paid towards register post charges		<b>44.00</b>
	By <b>Santhosh Kumar Salary A/c</b>		Cash Payment	CP-3	Being cash paid towards salary for the month of Sept 11		<b>1,567.00</b>
						<b>18,808.07</b>	<b>4,611.00</b>
	Carried Over					<b>18,808.07</b>	<b>4,611.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,808.07	4,611.00
1-10-2011	By <b>Misc Expenses</b>		Cash Payment	CP-4	Being cash paid towards court exp		100.00
						<b>18,808.07</b>	<b>4,711.00</b>
	By <b>Closing Balance</b>						<b>14,097.07</b>
						<b>18,808.07</b>	<b>18,808.07</b>
<b>31-10-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,097.07</b>	
31-10-2011	To <b>Fashion Fever - Rent (26-UGF)</b>		Cash Receipt	CR-1	Being amount received towards rent vide receipt no.4033	<b>558.00</b>	
	To <b>L.C.C. - Rent (309 &amp; 310)</b>		Cash Receipt	CR-2	Being amount received towards rent vide receipt no.4028	<b>18,233.00</b>	
	To <b>Kalpataru - Rent</b>		Cash Receipt	CR-3	Being amount received towards rent vide receipt no.4025	<b>3,600.00</b>	
	By <b>Santhosh Kumar Salary A/c</b>		Cash Payment	CP-1	Being cash paid towards salary advance		<b>2,000.00</b>
	By <b>Bonus Payable</b>		Cash Payment	CP-2	Being cash paid to Santhosh towards bonus		<b>1,145.00</b>
	By <b>Incentives</b>		Cash Payment	CP-3	Being cash paid to Santhosh towards incentive		<b>230.00</b>
						<b>36,488.07</b>	<b>3,375.00</b>
	By <b>Closing Balance</b>						<b>33,113.07</b>
						<b>36,488.07</b>	<b>36,488.07</b>
<b>2-11-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>33,113.07</b>	
2-11-2011	By <b>Santhosh Kumar Salary A/c</b>		Cash Payment	CP-1	Being cash paid to Santhosh towards salary for the month of Oct 11		<b>1,952.00</b>
	By <b>Santhosh Kumar Salary A/c</b>		Cash Payment	CP-2	Being cash paid to Santhosh towards salary advance		<b>2,000.00</b>
						<b>33,113.07</b>	<b>3,952.00</b>
	By <b>Closing Balance</b>						<b>29,161.07</b>
						<b>33,113.07</b>	<b>33,113.07</b>
<b>21-11-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>29,161.07</b>	
21-11-2011	By <b>Santhosh Kumar Salary A/c</b>		Cash Payment	CP-1	Being cash paid towards salary advance		<b>1,500.00</b>
						<b>29,161.07</b>	<b>1,500.00</b>
	By <b>Closing Balance</b>						<b>27,661.07</b>
						<b>29,161.07</b>	<b>29,161.07</b>
<b>23-11-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>27,661.07</b>	
23-11-2011	By <b>Legal Expense</b>		Cash Payment	CP-1	Being cash paid towards LCC withdraw case charges		<b>2,000.00</b>
						<b>27,661.07</b>	<b>2,000.00</b>
	By <b>Closing Balance</b>						<b>25,661.07</b>
						<b>27,661.07</b>	<b>27,661.07</b>
<b>8-12-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>25,661.07</b>	
8-12-2011	To <b>21st Century - Rent (301)</b>		Cash Receipt	CR-1	Being amount received towards rent vide receipt no.4038	<b>1,000.00</b>	
	To <b>U-Foam - Rent (5-LGF)</b>		Cash Receipt	CR-2	Being amount received towards rent vide receipt no.4040	<b>692.00</b>	
	By <b>Consultants Charges</b>		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS charges		<b>500.00</b>
						<b>27,353.07</b>	<b>500.00</b>
	Carried Over						

**Modi Builders Methodist Complex**

Cash A/c Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,353.07	500.00
8-12-2011	By <b>Legal Expense</b>		Cash Payment	CP-2	Being cash paid towards pur of stamp papers		<b>600.00</b>
						<b>27,353.07</b>	<b>1,100.00</b>
	By <b>Closing Balance</b>						<b>26,253.07</b>
						<b>27,353.07</b>	<b>27,353.07</b>
16-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>26,253.07</b>	
16-12-2011	To <b>Hall Mark (Arthi Devi - Rent (8-LGF)</b>		Cash Receipt	CR-1	Being cash received towards rent	<b>22,860.00</b>	
						<b>49,113.07</b>	
	By <b>Closing Balance</b>						<b>49,113.07</b>
						<b>49,113.07</b>	<b>49,113.07</b>
2-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>49,113.07</b>	
2-1-2012	By <b>Conveyance</b>		Cash Payment	CP-1	Being cash paid to Mr.Kumara Swamy towards conveyance for the period 20.12.11 to 28.12.11.		<b>535.00</b>
						<b>49,113.07</b>	<b>535.00</b>
	By <b>Closing Balance</b>						<b>48,578.07</b>
						<b>49,113.07</b>	<b>49,113.07</b>
4-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>48,578.07</b>	
4-1-2012	By <b>Kumara Swamy Salary Account</b>		Cash Payment	CP-1	Being cash paid to Mr.kumara Swamy towards salary for the month of Dec.11(10days)		<b>1,992.00</b>
						<b>48,578.07</b>	<b>1,992.00</b>
	By <b>Closing Balance</b>						<b>46,586.07</b>
						<b>48,578.07</b>	<b>48,578.07</b>
6-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>46,586.07</b>	
6-1-2012	By <b>Kumara Swamy Salary Account</b>		Cash Payment	CP-1	Being amount debited to Mr. Kumara Swamy towards New Year Celebrations expenses.		<b>70.00</b>
						<b>46,586.07</b>	<b>70.00</b>
	By <b>Closing Balance</b>						<b>46,516.07</b>
						<b>46,586.07</b>	<b>46,586.07</b>
12-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>46,516.07</b>	
12-1-2012	To <b>Hall Mark (Arthi Devi - Rent (8-LGF)</b>		Cash Receipt	CR-1	Being cash received from Hall Mark(Arthi Devi) towards rent for the period April.11 to Sept.11 vide recpt no 4043 dt 28.12.11	<b>22,860.00</b>	
	By <b>Conveyance</b>		Cash Payment	CP-1	Being cash paid to Mr.Kumara Swamy towards conveyance charges for the period 29.12.11 to 10.01.12		<b>506.00</b>
						<b>69,376.07</b>	<b>506.00</b>
	By <b>Closing Balance</b>						<b>68,870.07</b>
						<b>69,376.07</b>	<b>69,376.07</b>



**Modi Builders Methodist Complex**

Cash A/c Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>21-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>68,870.07</b>	
21-1-2012	By <b>Conveyance</b>		Cash Payment	CP-1	Being cash paid to Mr.Kumar Swamy towards conveyance for the period 11-01-12 to 20-1-12		<b>658.00</b>
						<b>68,870.07</b>	<b>658.00</b>
	By <b>Closing Balance</b>						<b>68,212.07</b>
						<b>68,870.07</b>	<b>68,870.07</b>
<b>27-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>68,212.07</b>	
27-1-2012	By <b>Maintenance - SBH</b>		Cash Payment	CP-1	Being cash paid towards carentry work charges(Bath room) at SBH.		<b>1,000.00</b>
							<b>1,500.00</b>
	By <b>Kumara Swamy Salary Account</b>		Cash Payment	CP-2	Being cash paid towards salary advance		<b>1,500.00</b>
						<b>68,212.07</b>	<b>2,500.00</b>
	By <b>Closing Balance</b>						<b>65,712.07</b>
						<b>68,212.07</b>	<b>68,212.07</b>
<b>31-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>65,712.07</b>	
31-1-2012	By <b>Conveyance</b>		Cash Payment	CP-1	Being cash paid to Mr.Kumara Swamy towards Petrol charges for the period 21.01.12 to 30.01.12		<b>789.00</b>
							<b>800.00</b>
	By <b>Kumara Swamy Salary Account</b>		Cash Payment	CP-2	Being cash paid towards salary advance		<b>800.00</b>
	To <b>L.C.C. - Rent (309 &amp; 310)</b>		Cash Receipt	CR-1	Being cash received towards rent vide recpt no 4046	<b>30,000.00</b>	
						<b>95,712.07</b>	<b>1,589.00</b>
	By <b>Closing Balance</b>						<b>94,123.07</b>
						<b>95,712.07</b>	<b>95,712.07</b>
<b>1-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>94,123.07</b>	
1-2-2012	By <b>Misc Expenses</b>		Cash Payment	CP-1	Being cash paid towards submission of Pan card application for duplicate pan card		<b>100.00</b>
						<b>94,123.07</b>	<b>100.00</b>
	By <b>Closing Balance</b>						<b>94,023.07</b>
						<b>94,123.07</b>	<b>94,123.07</b>
<b>4-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>94,023.07</b>	
4-2-2012	By <b>Kumara Swamy Salary Account</b>		Cash Payment	CP-1	Being cash paid towards salary for the month of jan.12		<b>4,680.00</b>
						<b>94,023.07</b>	<b>4,680.00</b>
	By <b>Closing Balance</b>						<b>89,343.07</b>
						<b>94,023.07</b>	<b>94,023.07</b>
<b>29-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>89,343.07</b>	
29-2-2012	By <b>IDBI Bank</b>		Contra	CO-1	Being cash deposited into bank		<b>50,000.00</b>
						<b>89,343.07</b>	<b>50,000.00</b>
	By <b>Closing Balance</b>						<b>39,343.07</b>
						<b>89,343.07</b>	<b>89,343.07</b>

**Modi Builders Methodist Complex**

Cash A/c Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>3-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>39,343.07</b>	
3-3-2012	By <b>Kumara Swamy Salary Account</b>		Cash Payment	CP-1	<i>Being cash paid towards salary for the month of feb.12</i>		<b>5,450.00</b>
						<b>39,343.07</b>	<b>5,450.00</b>
	By <b>Closing Balance</b>						<b>33,893.07</b>
						<b>39,343.07</b>	<b>39,343.07</b>
<b>12-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>33,893.07</b>	
12-3-2012	By <b>Misc Expenses</b>		Cash Payment	CP-1	<i>Being cash paid towards purchase of executive bag for mr.Kumara Swamy</i>		<b>350.00</b>
						<b>33,893.07</b>	<b>350.00</b>
	By <b>Closing Balance</b>						<b>33,543.07</b>
						<b>33,893.07</b>	<b>33,893.07</b>

# Modi Builders Methodist Complex

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

## DCB - Abids Book

1-Apr-2011 to 31-Mar-2012

								Page 1
Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		7,389.64		
	By <b>Closing Balance</b>						7,389.64	
						<u>7,389.64</u>	<u>7,389.64</u>	

## Modi Builders Methodist Complex

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

### IDBI Bank Book

1-Apr-2011 to 31-Mar-2012

Page 2

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,84,557.92</b>	
11-4-2011	To <b>L.C.C. - Rent (309 &amp; 310)</b>	840485	Bank Receipt	BR-1	Ch. No. :840485 rent for the month of March 11	18,233.00	
	To <b>L.C.C. - Rent (309 &amp; 310)</b>	361269	Bank Receipt	BR-2	Ch. No. :361269 rent arrears	5,158.00	
	To <b>SBH (Gunfoundry)</b>	267692	Contra	CO-1	Being Transferred	2,31,687.00	
	To <b>Khaleel Watch Co. - Rent (18,30 to 33)</b>	165398	Bank Receipt	BR-3	Ch. No. :165398 rent	2,640.00	
						<b>5,42,275.92</b>	
	By <b>Closing Balance</b>						<b>5,42,275.92</b>
						<b>5,42,275.92</b>	<b>5,42,275.92</b>
<b>12-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,42,275.92</b>	
12-4-2011	To <b>India Telecom Infra Ltd.- Rent</b>	453009	Bank Receipt	BR-1	Ch. No. :453009 rent	14,000.00	
						<b>5,56,275.92</b>	
	By <b>Closing Balance</b>						<b>5,56,275.92</b>
						<b>5,56,275.92</b>	<b>5,56,275.92</b>
<b>18-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,56,275.92</b>	
18-4-2011	To <b>Methodist Church Rent</b>	540668	Bank Receipt	BR-1	Ch. No. :540668 cheque reversed and given DD	2,07,360.00	
	To <b>Methodist Church Rent</b>	540670	Bank Receipt	BR-2	Ch. No. :540670 cheque reversed and given DD	2,07,360.00	
	To <b>Methodist Church Rent</b>	540675	Bank Receipt	BR-3	Ch. No. :540675 cheque reversed and given DD	2,07,360.00	
	To <b>Methodist Church Rent</b>	540679	Bank Receipt	BR-4	Ch. No. :540679 cheque reversed and given DD	2,07,360.00	
	To <b>Methodist Church Rent</b>	540683	Bank Receipt	BR-5	Ch. No. :540683 cheque reversed and given DD	2,07,360.00	
						<b>15,93,075.92</b>	
	By <b>Closing Balance</b>						<b>15,93,075.92</b>
						<b>15,93,075.92</b>	<b>15,93,075.92</b>
<b>20-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>15,93,075.92</b>	
20-4-2011	By <b>Service Tax Payable</b>	540682	Bank Payment	BP-1	Ch. No. :540682 being chq issued towards service tax for the end of 4th quarter		1,12,553.00
	By <b>Methodist Church Rent</b>	540683	Bank Payment	BP-2	Ch. No. :540683 chq issued to Methodist Church towards rent for the month of March 11		2,07,360.00
	By <b>Maintenance - SBH</b>	540684	Bank Payment	BP-3	Ch. No. :540684 chq issued to MCTA towards SBH maintenance for the month of April		25,215.00
	By <b>Cash A/c</b>		Contra	CO-1	Ch. No. :540745 being cash withdraw		30,000.00
						<b>15,93,075.92</b>	<b>3,75,128.00</b>
	By <b>Closing Balance</b>						<b>12,17,947.92</b>
						<b>15,93,075.92</b>	<b>15,93,075.92</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>21-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>12,17,947.92</b>
21-4-2011	To Excel Communication - Rent (18A-LGF)	832012	Bank Receipt	BR-1	Ch. No. :832012 rent	1,032.00	
	To Rajesh Parking - Rent	082879	Bank Receipt	BR-2	Ch. No. :082879 rent	7,500.00	
	By Cash A/c		<b>Contra</b>	CO-1	Ch. No. :540746 cash withdraw		30,000.00
	By Methodist Church Rent	540685	Bank Payment	BP-1	Ch. No. :540685 being chq issued to make DD in favour of the executive board of methodist church in India fund A/c no. towards old chques return and taken DD for church rent for the month from Nov to March 11		10,36,800.00
						<b>12,26,479.92</b>	<b>10,66,800.00</b>
	By <b>Closing Balance</b>						<b>1,59,679.92</b>
						<b>12,26,479.92</b>	<b>12,26,479.92</b>
<b>23-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,59,679.92</b>
23-4-2011	By Rep & Maint Charges	540686	Bank Payment	BP-1	Ch. No. :540686 being chq issued to Shubham Enterprises towards pur of hardware items		2,833.00
						<b>1,59,679.92</b>	<b>2,833.00</b>
	By <b>Closing Balance</b>						<b>1,56,846.92</b>
						<b>1,59,679.92</b>	<b>1,59,679.92</b>
<b>25-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,56,846.92</b>
25-4-2011	To Methodist Complex Tenant Association	864528	Bank Receipt	BR-1	Ch. No. :864528 being chq received from Sehgal Enterprises towards maintenance charges	33,240.00	
						<b>1,90,086.92</b>	
	By <b>Closing Balance</b>						<b>1,90,086.92</b>
						<b>1,90,086.92</b>	<b>1,90,086.92</b>
<b>26-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,90,086.92</b>
26-4-2011	To Tds Receivable F.Y.09-10	007967	Bank Receipt	BR-1	Ch. No. :007967 being chq received from Income Tax Dept towards income tax refund for the asset year 10-11	6,42,020.00	
						<b>8,32,106.92</b>	
	By <b>Closing Balance</b>						<b>8,32,106.92</b>
						<b>8,32,106.92</b>	<b>8,32,106.92</b>
<b>28-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>8,32,106.92</b>
28-4-2011	To Titan & Tanishq - Rent (15 Shops LGF & UGF)	864535	Bank Receipt	BR-1	Ch. No. :864535 being chq received from Sehgal Enterprises towards rent areas	7,290.00	
						<b>8,39,396.92</b>	
	By <b>Closing Balance</b>						<b>8,39,396.92</b>
						<b>8,39,396.92</b>	<b>8,39,396.92</b>
<b>4-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>8,39,396.92</b>
4-5-2011	To Fashion Fever - Rent (26-UGF)	561821	Bank Receipt	BR-1	Ch. No. :561821 rent vide receipt no.3999	2,422.00	
						<b>8,41,818.92</b>	
	By <b>Closing Balance</b>						<b>8,41,818.92</b>
						<b>8,41,818.92</b>	<b>8,41,818.92</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>5-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,41,818.92</b>	
5-5-2011	By <b>Methodist Church Rent</b>	540694	Bank Payment	BP-1	Ch. No. :540694 being chq issued towards church rent for the month of April 11		<b>2,07,360.00</b>
	By <b>Maintenance - SBH</b>	540695	Bank Payment	BP-2	Ch. No. :540695 being chq issued to MCTA towards maintenance charges of SBH for the month of May 11		<b>25,215.00</b>
	By <b>Closing Balance</b>					<b>8,41,818.92</b>	<b>2,32,575.00</b>
						<b>8,41,818.92</b>	<b>6,09,243.92</b>
<b>12-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,09,243.92</b>	
12-5-2011	To <b>L.C.C. - Rent (309 &amp; 310)</b>	840335	Bank Receipt	BR-1	Ch. No. :840335 rent	<b>18,233.00</b>	
	To <b>India Telecom Infra Ltd.- Rent</b>	453133	Bank Receipt	BR-2	Ch. No. :453133 rent	<b>14,000.00</b>	
	By <b>Closing Balance</b>					<b>6,41,476.92</b>	<b>6,41,476.92</b>
						<b>6,41,476.92</b>	<b>6,41,476.92</b>
<b>13-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,41,476.92</b>	
13-5-2011	To <b>Reliance Communication - Rent</b>	905770	Bank Receipt	BR-1	Ch. No. :905770 rent for three months from Jan to March 11	<b>3,000.00</b>	
	By <b>Closing Balance</b>					<b>6,44,476.92</b>	<b>6,44,476.92</b>
						<b>6,44,476.92</b>	<b>6,44,476.92</b>
<b>14-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,44,476.92</b>	
14-5-2011	To <b>Comprint - Rent (5-UGF)</b>	796956	Bank Receipt	BR-1	Ch. No. :796956 rent vide receipt no.4002	<b>1,440.00</b>	
	To <b>Greet &amp; Gift - Rent (8,9,20,21,22,23,24-UGF)</b>	818297	Bank Receipt	BR-2	Ch. No. :818297 rent vide receipt no.4003	<b>13,488.00</b>	
	To <b>Little Smile - Rent (6-LGF)</b>	444543	Bank Receipt	BR-3	Ch. No. :444543 Rent vide receipt no.4005	<b>40,205.00</b>	
	To <b>Sumangal - Rent (1-UGF)</b>	707726	Bank Receipt	BR-4	Ch. No. :707726 rent vide receipt no.4004	<b>4,476.00</b>	
	To <b>Rajesh Parking - Rent</b>	082880	Bank Receipt	BR-5	Ch. No. :082880 rent vide receipt no.	<b>7,500.00</b>	
	By <b>Closing Balance</b>					<b>7,11,585.92</b>	<b>7,11,585.92</b>
						<b>7,11,585.92</b>	<b>7,11,585.92</b>
<b>17-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,11,585.92</b>	
17-5-2011	To <b>Nitiraj Engineering - Rent (303)</b>	551806	Bank Receipt	BR-1	Ch. No. :551806 rent vide receipt no.4008	<b>340.00</b>	
	To <b>Girl Friend - Rent (11,28-UGF)</b>	063294	Bank Receipt	BR-2	Ch. No. :063294 rent vide receipt no.4011, 12, 13, 14	<b>7,260.00</b>	
	To <b>Adhunik Sarees - Rent (6-UGF)</b>	153497	Bank Receipt	BR-3	Ch. No. :153497 rent vide receipt no.4010	<b>2,076.00</b>	
	To <b>Greet &amp; Gift - Rent (8,9,20,21,22,23,24-UGF)</b>	816814	Bank Receipt	BR-4	Ch. No. :816814 rent vide receipt no.4009	<b>2,160.00</b>	
	By <b>Closing Balance</b>					<b>7,23,421.92</b>	<b>7,23,421.92</b>
						<b>7,23,421.92</b>	<b>7,23,421.92</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>19-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,23,421.92</b>	
19-5-2011	To DCB - Viranies - Rent (31,31/1,2,3)	691965	Bank Receipt	BR-1	Ch. No. :691965 rent vide receipt no.4019	<b>4,284.00</b>	
	To DCB - Viranies - Rent (31,31/1,2,3)	671769	Bank Receipt	BR-2	Ch. No. :671769 rent vide receipt no.4020	<b>4,284.00</b>	
	To DCB - Viranies - Rent (31,31/1,2,3)	687138	Bank Receipt	BR-3	Ch. No. :687138 rent vide receipt no.4021	<b>4,284.00</b>	
	To DCB - Viranies - Rent (31,31/1,2,3)	639555	Bank Receipt	BR-4	Ch. No. :639555 rent vide receipt no.4022	<b>4,284.00</b>	
	By <b>Bank Charges</b>		Bank Payment	BP-1	Being bank charges debited by bank		<b>59.00</b>
						<b>7,40,557.92</b>	<b>59.00</b>
	By <b>Closing Balance</b>						<b>7,40,498.92</b>
						<b>7,40,557.92</b>	<b>7,40,557.92</b>
<b>21-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,40,498.92</b>	
21-5-2011	By <b>L.C.C. - Rent (309 &amp; 310)</b>	840335	Bank Payment	BP-1	Ch. No. :840335 being chq reversed due to Chq bounce for insufficient funds		<b>18,233.00</b>
						<b>7,40,498.92</b>	<b>18,233.00</b>
	By <b>Closing Balance</b>						<b>7,22,265.92</b>
						<b>7,40,498.92</b>	<b>7,40,498.92</b>
<b>23-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,22,265.92</b>	
23-5-2011	To Methodist Complex Tenant Association	864529	Bank Receipt	BR-1	Ch. No. :864529 being chq received towards Maintenance charges	<b>33,240.00</b>	
	By Methodist Complex Tenant Association	540687	Bank Payment	BP-1	Ch. No. :540687 being chq issued to MCTA towards maintenance of Sehgal Enterprises which is collected on behalf of MCTA transfered		<b>33,240.00</b>
	By Methodist Complex Tenant Association	540688	Bank Payment	BP-2	Ch. No. :540688 being chq issued to MCTA towards maintenance of Sehgal Enterprises which is collected on behalf of MCTA transfered		<b>33,240.00</b>
						<b>7,55,505.92</b>	<b>66,480.00</b>
	By <b>Closing Balance</b>						<b>6,89,025.92</b>
						<b>7,55,505.92</b>	<b>7,55,505.92</b>
<b>1-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,89,025.92</b>	
1-6-2011	By <b>Maintenance - SBH</b>	540696	Bank Payment	BP-1	Ch. No. :540696 being chq issued to MCTA towards SBH maintenance for the month of June 11		<b>25,215.00</b>
	By <b>Methodist Church Rent</b>	540697	Bank Payment	BP-2	Ch. No. :540697 being chq issued to Methodist Church towards church rent for the month of May 11		<b>2,07,360.00</b>
	By <b>Printing &amp; Stationary</b>	540698	Bank Payment	BP-3	Ch. No. :540698 being chq issued to Saradhi Ads towards pur of ID cards for Santhosh Kumar		<b>90.00</b>
	To Titan & Tanishq - Rent (15 Shops LGF & UGF)	864534	Bank Receipt	BR-1	Ch. No. :864534 rent arears	<b>7,290.00</b>	
						<b>6,96,315.92</b>	<b>2,32,665.00</b>
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,96,315.92	2,32,665.00
1-6-2011	To <b>SBH (Gunfoundry)</b>	267694	Contra	CO-1	Ch. No. :267694 Being transferred	2,31,687.00	
	By <b>Closing Balance</b>					9,28,002.92	2,32,665.00
						9,28,002.92	9,28,002.92
<b>3-6-2011</b>	To <b>Opening Balance</b>					6,95,337.92	
3-6-2011	To <b>Music Gallary - Rent (4-UGF)</b>	014743	Bank Receipt	BR-1	Ch. No. :014743 rent	1,384.00	
	By <b>Closing Balance</b>					6,96,721.92	6,96,721.92
						6,96,721.92	6,96,721.92
<b>6-6-2011</b>	To <b>Opening Balance</b>					6,96,721.92	
6-6-2011	To <b>L.C.C. - Rent (309 &amp; 310)</b>	840373	Bank Receipt	BR-1	Ch. No. :840373 being chq received from LCC towards rent	18,233.00	
	By <b>Closing Balance</b>					7,14,954.92	7,14,954.92
						7,14,954.92	7,14,954.92
<b>7-6-2011</b>	To <b>Opening Balance</b>					7,14,954.92	
7-6-2011	By <b>Bank Charges</b>		Bank Payment	BP-1	Ch. No. : Being amount debited by bank towards their charges		59.00
	By <b>Closing Balance</b>					7,14,954.92	7,14,954.92
							59.00
						7,14,954.92	7,14,954.92
<b>9-6-2011</b>	To <b>Opening Balance</b>					7,14,895.92	
9-6-2011	To <b>Ad Channel - Rent (7B, 21-LGF)</b>	167466	Bank Receipt	BR-1	Ch. No. :167466 rent vide receipt no.4027	6,656.00	
	By <b>Closing Balance</b>					7,21,551.92	7,21,551.92
						7,21,551.92	7,21,551.92
<b>10-6-2011</b>	To <b>Opening Balance</b>					7,21,551.92	
10-6-2011	To <b>Syed Riyazuddin Rent - 7 LGF</b>	089383	Bank Receipt	BR-1	Ch. No. :089383 rent for LGF 7	13,000.00	
	By <b>Closing Balance</b>					7,34,551.92	7,34,551.92
						7,34,551.92	7,34,551.92
<b>17-6-2011</b>	To <b>Opening Balance</b>					7,34,551.92	
17-6-2011	To <b>SBH (Gunfoundry)</b>	267695	Contra	CO-1	Ch. No. :267695 Being transferred	2,31,687.00	
	To <b>Rajesh Parking - Rent</b>	088601	Bank Receipt	BR-1	Ch. No. :088601 rent	7,500.00	
	By <b>Closing Balance</b>					9,73,738.92	9,73,738.92
						9,73,738.92	9,73,738.92
<b>22-6-2011</b>	To <b>Opening Balance</b>					9,73,738.92	
22-6-2011	To <b>Methodist Complex Tenant Association</b>	864530	Bank Receipt	BR-1	Ch. No. :864530 Being chq received from Sehgal Enterprises towards maintenance charges	33,240.00	
	Carried Over					10,06,978.92	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,06,978.92	
22-6-2011	To India Telecom Infra Ltd.- Rent	453310	Bank Receipt	BR-2	Ch. No. :453310 being chq received from India Telecom towards rent	14,000.00	
	By Closing Balance						10,20,978.92
							10,20,978.92
							10,20,978.92
<b>1-7-2011</b>	To Opening Balance						10,20,978.92
1-7-2011	By Methodist Church Rent	540699	Bank Payment	BP-1	Ch. No. :540699 Being chq issued to Methodist Church towards Church Rent for the month of June 11		2,07,360.00
	By Maintenance - SBH	540700	Bank Payment	BP-2	Ch. No. :540700 Being chq issued to MCTA towards SBH maintenance for the month of June 11		25,215.00
	By Service Tax	540702	Bank Payment	BP-3	Ch. No. :540702 being chq issued towards Service tax for the end of 1st qtr of 2011 - 12		88,082.00
	By Closing Balance						10,20,978.92
							3,20,657.00
							7,00,321.92
							10,20,978.92
							10,20,978.92
<b>4-7-2011</b>	To Opening Balance						7,00,321.92
4-7-2011	To Titan & Tanishq - Rent (15 Shops LGF & UGF)	864536	Bank Receipt	BR-1	Ch. No. :864536 Rent arears		7,290.00
	By Closing Balance						7,07,611.92
							7,07,611.92
							7,07,611.92
<b>15-7-2011</b>	To Opening Balance						7,07,611.92
15-7-2011	To Methodist Church Rent	540694	Bank Receipt	BR-1	Ch. No. :540694 being chq reversed and given DD		2,07,360.00
	To Methodist Church Rent	540697	Bank Receipt	BR-2	Ch. No. :540697 being chq reversed and given DD		2,07,360.00
	To Methodist Church Rent	540699	Bank Receipt	BR-3	Ch. No. :540699 being chq reversed and given DD		2,07,360.00
	To SBH (Gunfoundry)	267696	Contra	CO-1	Ch. No. :267696 Being transferred		2,31,687.00
	By Methodist Church Rent	540703	Bank Payment	BP-1	Ch. No. :540703 being DD issued towards Methodist Church Rent for the month of April, May & June 11		6,22,080.00
	By Property Tax Paid	540704	Bank Payment	BP-2	Ch. No. :540704 being chq issued towards property tax for the fin year 2011 - 12		4,200.00
	By Property Tax Paid	540705	Bank Payment	BP-3	Ch. No. :540705 being chq issued towards property tax for the fin year 2011 - 12		1,13,440.00
	By Property Tax Paid	540706	Bank Payment	BP-4	Ch. No. :540706 being chq issued towards property tax for the fin year 2011 - 12		2,520.00
	By Closing Balance						15,61,378.92
							7,42,240.00
							8,19,138.92
							15,61,378.92
							15,61,378.92

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,19,138.92</b>	
21-7-2011	By <b>L.C.C. - Rent (309 &amp; 310)</b>	840373	Bank Payment	BP-1	Ch. No. :840737 being chq bounce due to insufficient funds		<b>18,233.00</b>
	By <b>Closing Balance</b>					<b>8,19,138.92</b>	<b>18,233.00</b>
						<b>8,19,138.92</b>	<b>8,00,905.92</b>
30-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,00,905.92</b>	
30-7-2011	To <b>India Telecom Infra Ltd.- Rent</b>	453484	Bank Receipt	BR-1	Ch. No. :453484 being chq received towards rent	<b>14,000.00</b>	
	To <b>Rajesh Parking - Rent</b>	088602	Bank Receipt	BR-2	Ch. No. :088602 rent	<b>7,500.00</b>	
	To <b>Methodist Complex Tenant Association</b>	864531	Bank Receipt	BR-3	Ch. No. :864531 Titan & Tanishq maintenance arears	<b>33,240.00</b>	
	To <b>Titan &amp; Tanishq - Rent (15 Shops LGF &amp; UGF)</b>	864537	Bank Receipt	BR-4	Ch. No. :864537 rent arears	<b>7,290.00</b>	
	To <b>Syed Riyazuddin Rent - 7 LGF</b>	089391	Bank Receipt	BR-5	Ch. No. :089391 rent for the month of April 11	<b>6,500.00</b>	
	To <b>Syed Riyazuddin Rent - 7 LGF</b>	089392	Bank Receipt	BR-6	Ch. No. :089392 rent for the month of May 11	<b>6,500.00</b>	
	To <b>Reliance Communication - Rent</b>	906319	Bank Receipt	BR-7	Ch. No. :906319 rent	<b>1,000.00</b>	
	To <b>L.C.C. - Rent (309 &amp; 310)</b>	740683	Bank Receipt	BR-8	Ch. No. :740683 LCC rent	<b>18,233.00</b>	
	By <b>Closing Balance</b>					<b>8,95,168.92</b>	<b>8,95,168.92</b>
						<b>8,95,168.92</b>	<b>8,95,168.92</b>
1-8-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,95,168.92</b>	
1-8-2011	By <b>Methodist Church Rent</b>	540707	Bank Payment	BP-1	Ch. No. :540707 being chq issued towards Methodist Church Rent for the month of July 11		<b>2,07,360.00</b>
	By <b>Maintenance - SBH</b>	540707	Bank Payment	BP-2	Ch. No. :540707 SBH maintenance for the month of July 11		<b>25,215.00</b>
	By <b>Methodist Complex Tenant Association</b>	540690	Bank Payment	BP-3	Ch. No. :540690 Titan & Tanishq maintenance transfered		<b>33,240.00</b>
	By <b>Methodist Complex Tenant Association</b>	540689	Bank Payment	BP-4	Ch. No. :540689 Titan & Tanishq maintenance transfered		<b>33,240.00</b>
	By <b>Closing Balance</b>					<b>8,95,168.92</b>	<b>2,99,055.00</b>
						<b>8,95,168.92</b>	<b>5,96,113.92</b>
8-8-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,96,113.92</b>	
8-8-2011	By <b>FDR IDBI Bank</b>	540709	Bank Payment	BP-1	Ch. No. :540709 being chq issued towards Fixed deposit for one year 1 day		<b>5,00,000.00</b>
	By <b>Bank Charges</b>		Bank Payment	BP-2	Being amount debited by bank towards their charges.		<b>118.00</b>
	By <b>Closing Balance</b>					<b>5,96,113.92</b>	<b>5,00,118.00</b>
						<b>5,96,113.92</b>	<b>95,995.92</b>
10-8-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>95,995.92</b>	
10-8-2011	By <b>Syed Riyazuddin Rent - 7 LGF</b>	089391	Bank Payment	BP-1	Ch. No. :089391 cheque bounced		<b>6,500.00</b>
	Carried Over					<b>95,995.92</b>	<b>6,500.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					95,995.92	6,500.00
10-8-2011	By Syed Riyazuddin Rent - 7 LGF	089392	Bank Payment	BP-2	Ch. No. :089392 cheque bounced		6,500.00
	By Closing Balance					95,995.92	13,000.00
							82,995.92
						95,995.92	95,995.92
16-8-2011	To Opening Balance					82,995.92	
16-8-2011	To SBH (Gunfoundry)	267698	Contra	CO-1	Ch. No. :267698 Being transferred	2,31,687.00	
	To Rajesh Parking - Rent	088603	Bank Receipt	BR-1	Ch. No. :088603 being chq received towards parking rent	7,500.00	
	By Closing Balance					3,22,182.92	3,22,182.92
						3,22,182.92	3,22,182.92
22-8-2011	To Opening Balance					3,22,182.92	
22-8-2011	To Methodist Church Rent	540707	Bank Receipt	BR-1	Ch. No. :540707 being chq received towards chq cancelled and given DD no.002701 dt.24.08.11 rent for the month of July 11	2,07,360.00	
	By Closing Balance					5,29,542.92	5,29,542.92
						5,29,542.92	5,29,542.92
24-8-2011	To Opening Balance					5,29,542.92	
24-8-2011	By Methodist Church Rent	540710	Bank Payment	BP-1	Ch. No. :540710 being chq issued towards Methodist Church Rent for the month of July 11 DD no.002701 dt.24.08.11		2,07,360.00
	By Closing Balance					5,29,542.92	2,07,360.00
						5,29,542.92	3,22,182.92
						5,29,542.92	5,29,542.92
1-9-2011	To Opening Balance					3,22,182.92	
1-9-2011	To Methodist Complex Tenant Association	864532	Bank Receipt	BR-1	Ch. No. :864532 being chq received from Sehgal Enterprises towards maintenance arears	33,240.00	
	To Titan & Tanishq - Rent (15 Shops LGF & UGF)	864538	Bank Receipt	BR-2	Ch. No. :864538 being chq received towards rent arears	14,580.00	
	To India Telecom Infra Ltd.- Rent	453699	Bank Receipt	BR-3	Ch. No. :453699 being chq received towards rent	14,000.00	
	By Closing Balance					3,84,002.92	3,84,002.92
						3,84,002.92	3,84,002.92
2-9-2011	To Opening Balance					3,84,002.92	
2-9-2011	By Methodist Complex Tenant Association	540692	Bank Payment	BP-1	Ch. No. :540692 being chq issued to MCTA towards SBH maintenance arears transfered		33,240.00
	By Closing Balance					3,84,002.92	33,240.00
						3,84,002.92	3,50,762.92
						3,84,002.92	3,84,002.92

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,50,762.92</b>	
16-9-2011	To <b>Rajesh Parking - Rent</b>	088604	Bank Receipt	BR-1	Ch. No. :088604 being chq received towards rent	<b>7,500.00</b>	
	To <b>Syed Riyazuddin Rent - 7 LGF</b>	396402	Bank Receipt	BR-2	Ch. No. :396402 being chq received towards rent	<b>13,000.00</b>	
	By <b>Methodist Church Rent</b>	225392	Bank Payment	BP-1	Ch. No. :225392 being chq issued towards Church rent for the month of Aug 11 vide DD No. 002865		<b>2,07,360.00</b>
	By <b>Maintenance - SBH</b>	225393	Bank Payment	BP-2	Ch. No. :225393 being chq issued towards SBH maintenance transfered		<b>25,215.00</b>
						<b>3,71,262.92</b>	<b>2,32,575.00</b>
	By <b>Closing Balance</b>						<b>1,38,687.92</b>
						<b>3,71,262.92</b>	<b>3,71,262.92</b>
22-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,38,687.92</b>	
22-9-2011	To <b>SBH (Gunfoundry)</b>	267699	Contra	CO-1	Ch. No. :267699 being transfered	<b>2,31,687.00</b>	
	To <b>Methodist Complex Tenant Association</b>	864533	Bank Receipt	BR-1	Being chq received from Sehgal Enterprises towards maintenance arears	<b>33,240.00</b>	
						<b>4,03,614.92</b>	
	By <b>Closing Balance</b>						<b>4,03,614.92</b>
						<b>4,03,614.92</b>	<b>4,03,614.92</b>
24-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,03,614.92</b>	
24-9-2011	By <b>Bank Charges</b>		Bank Payment	BP-1	Being amount debited towards bank charges		<b>59.00</b>
						<b>4,03,614.92</b>	<b>59.00</b>
	By <b>Closing Balance</b>						<b>4,03,555.92</b>
						<b>4,03,614.92</b>	<b>4,03,614.92</b>
26-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,03,555.92</b>	
26-9-2011	By <b>Cash A/c</b>	225394	Contra	CO-1	Ch. No. :225394 being cash withdraw from IDBI Bank for petty cash expenses		<b>20,000.00</b>
						<b>4,03,555.92</b>	<b>20,000.00</b>
	By <b>Closing Balance</b>						<b>3,83,555.92</b>
						<b>4,03,555.92</b>	<b>4,03,555.92</b>
1-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,83,555.92</b>	
1-10-2011	By <b>FDR IDBI Bank</b>	225399	Bank Payment	BP-1	Ch. No. :225399 being chq issued towards Fixed deposit for 1 year for reinvestment scheme		<b>3,00,000.00</b>
	By <b>Syed Riyazuddin Rent - 7 LGF</b>	396402	Bank Payment	BP-2	Ch. No. :396402 being chq bounce due to title account differ		<b>13,000.00</b>
	By <b>Methodist Church Rent</b>	225400	Bank Payment	BP-3	Ch. No. :225400 being chq issued towards Methodist Church Rent for the month of Sept 11 given DD No.		<b>2,07,360.00</b>
	By <b>Maintenance - SBH</b>	225401	Bank Payment	BP-4	Ch. No. :225401 being chq issued towards SBH maintenance for the month of Sept 11		<b>25,215.00</b>
						<b>3,83,555.92</b>	<b>5,45,575.00</b>
	Carried Over					<b>3,83,555.92</b>	<b>5,45,575.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,83,555.92	5,45,575.00
1-10-2011	By <b>Service Tax</b>	225402	Bank Payment	BP-5	Ch. No. :225402 being chq issued towards Service tax for the 2nd qtr of 11-12		73,644.00
	To <b>Closing Balance</b>					3,83,555.92	6,19,219.00
						2,35,663.08	
						6,19,219.00	6,19,219.00
11-10-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			2,35,663.08
11-10-2011	To <b>L.C.C. - Rent (309 &amp; 310)</b>	396448	Bank Receipt	BR-1	Ch. No. :396448 rent receipt	19,145.00	
	To <b>Closing Balance</b>					19,145.00	2,35,663.08
						2,16,518.08	
						2,35,663.08	2,35,663.08
21-10-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			2,16,518.08
21-10-2011	By <b>Bank Charges</b>		Bank Payment	BP-1	Being amount debited towards bank charges		59.00
	To <b>Closing Balance</b>						2,16,577.08
						2,16,577.08	2,16,577.08
31-10-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			2,16,577.08
31-10-2011	By <b>Methodist Complex Tenant Association</b>	540693	Bank Payment	BP-1	Ch. No. :540693 being chq issued to MCTA towards Sehgal enterprises funds transfered		33,240.00
	To <b>India Telecom Infra Ltd.- Rent</b>	453785	Bank Receipt	BR-1	Ch. No. :453785 rent	14,000.00	
	To <b>Closing Balance</b>					14,000.00	2,49,817.08
						2,35,817.08	
						2,49,817.08	2,49,817.08
1-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			2,35,817.08
1-11-2011	To <b>Rose Music - Rent (26-LGF)</b>	139114	Bank Receipt	BR-1	Ch. No. :139114 rent	6,747.00	
	To <b>Nitiraj Engineering - Rent (303)</b>	589407	Bank Receipt	BR-2	Ch. No. :589407 rent	340.00	
	To <b>Nitiraj Engineering - Rent (303)</b>	567740	Bank Receipt	BR-3	Ch. No. :567740 rent	340.00	
	To <b>Wear House - Rent (1,2,2a,3,4,4a-LGF)</b>	748380	Bank Receipt	BR-4	Ch. No. :748380 rent	5,976.00	
	To <b>India Telecom Infra Ltd.- Rent</b>	568065	Bank Receipt	BR-5	Ch. No. :568065 rent	13,923.00	
	To <b>Rajesh Parking - Rent</b>	088605	Bank Receipt	BR-6	Ch. No. :088605 rent	7,500.00	
	To <b>Closing Balance</b>					34,826.00	2,35,817.08
						2,00,991.08	
						2,35,817.08	2,35,817.08
5-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			2,00,991.08
5-11-2011	By <b>Methodist Church Rent</b>	225403	Bank Payment	BP-1	Ch. No. :225403 church rent for the month of Oct 11		2,07,360.00
	By <b>Maintenance - SBH</b>	225404	Bank Payment	BP-2	Ch. No. :225404 being chq issued to MCTA towards SBH maintenance transfered		25,215.00
	To <b>Closing Balance</b>						4,33,566.08
						4,33,566.08	4,33,566.08
						4,33,566.08	4,33,566.08
14-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			4,33,566.08
14-11-2011	By <b>Property Tax Paid</b>	225405	Bank Payment	BP-1	Being chq issued towards Property Tax for the IInd Half of 11-12 for plot no.5-9-190/101 SBH Tanent		1,13,440.00
	Carried Over						5,47,006.08

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,47,006.08
14-11-2011	By <b>Property Tax Paid</b>	225406	Bank Payment	BP-2	Being chq issued towards Property Tax for the IInd Half of 11-12 for plot no.5-9-190/32 C		4,200.00
	By <b>Property Tax Paid</b>	225407	Bank Payment	BP-3	Being chq issued towards Property Tax for the IInd Half of 11-12 for plot no.5-9-190/LGF		2,520.00
	To <b>SBH (Gunfoundry)</b>	959226	Contra	CO-1	Ch. No. :959226 Being transferred	2,31,687.00	
	To <b>SBH (Gunfoundry)</b>	267700	Contra	CO-2	Ch. No. :267700 Being transferred	2,31,687.00	
	To <b>Closing Balance</b>					4,63,374.00	5,53,726.08
						90,352.08	
						5,53,726.08	5,53,726.08
15-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			90,352.08
15-11-2011	To <b>Rajesh Parking - Rent</b>	088606	Bank Receipt	BR-1	Ch. No. :088606 rent	7,500.00	
	To <b>Closing Balance</b>					7,500.00	90,352.08
						82,852.08	
						90,352.08	90,352.08
26-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			82,852.08
26-11-2011	By <b>Bank Charges</b>		Bank Payment	BP-1	Being amount debited towards bank charges		221.00
	To <b>Closing Balance</b>						83,073.08
						83,073.08	
						83,073.08	83,073.08
9-12-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			83,073.08
9-12-2011	By <b>Bank Charges</b>		Bank Payment	BP-1	Being amount debited towards bank charges		118.00
	To <b>Closing Balance</b>						83,191.08
						83,191.08	
						83,191.08	83,191.08
12-12-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			83,191.08
12-12-2011	By <b>Methodist Church Rent</b>	225408	Bank Payment	BP-1	Ch. No. :225408 being D D issued towards church rent for the month of Nov 11		2,07,360.00
	By <b>Maintenance - SBH</b>	225409	Bank Payment	BP-2	Ch. No. :225409 being chq issued to MCTA towards SBH maintenance transfered for the month of Dec 11		25,215.00
	To <b>India Telecom Infra Ltd.- Rent</b>	871558	Bank Receipt	BR-1	Ch. No. :871558 being chq issued towards rent	14,490.00	
	To <b>L.C.C. - Rent (309 &amp; 310)</b>	400802	Bank Receipt	BR-2	Ch. No. :400802 rent	15,000.00	
	To <b>L.C.C. - Rent (309 &amp; 310)</b>	400803	Bank Receipt	BR-3	Ch. No. :400803 rent	15,000.00	
	To <b>Imran Andhra Hosery - Rent (34/1/ABC)</b>	00085	Bank Receipt	BR-4	Ch. No. :00085 rent	6,288.00	
	To <b>Little Smile - Rent (6-LGF)</b>	887765	Bank Receipt	BR-5	Ch. No. :887765 rent	56,287.00	
	To <b>Hansa Boot - Rent (34/1abc &amp; 101 to 103 &amp; 107)</b>	000232	Bank Receipt	BR-6	Ch. No. :000232 rent	8,400.00	
	To <b>Closing Balance</b>					1,15,465.00	3,15,766.08
						2,00,301.08	
						3,15,766.08	3,15,766.08

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,00,301.08</b>
14-12-2011	By <b>L.C.C. - Rent (309 &amp; 310)</b>	400802	Bank Payment	BP-1	Ch. No. :400802 cheque reversed which is bounce due to insufficient funds		<b>15,000.00</b>
	By <b>L.C.C. - Rent (309 &amp; 310)</b>	400803	Bank Payment	BP-2	Ch. No. :400803 cheque reversed which is bounce due to insufficient funds		<b>15,000.00</b>
	<b>To Closing Balance</b>					<b>2,30,301.08</b>	<b>2,30,301.08</b>
						<b>2,30,301.08</b>	<b>2,30,301.08</b>
17-12-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,30,301.08</b>
17-12-2011	By <b>I.T.Representation Fees Payable</b>	225410	Bank Payment	BP-1	Ch. No. :225410 audit fees for the fin year 10-11		<b>1,655.00</b>
	<b>To Closing Balance</b>					<b>2,31,956.08</b>	<b>2,31,956.08</b>
						<b>2,31,956.08</b>	<b>2,31,956.08</b>
20-12-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,31,956.08</b>
20-12-2011	To <b>Atul.R.Shah - Rent (308)</b>	733038	Bank Receipt	BR-1	Ch. No. :733038 Being cheque received .	<b>1,728.00</b>	
	To <b>Atul.R.Shah - Rent (308)</b>	733037	Bank Receipt	BR-2	Ch. No. :733037 Being cheque received	<b>1,728.00</b>	
	To <b>Jyotsna Ramesh Chandra - Rent (307)</b>	112817	Bank Receipt	BR-3	Ch. No. :112817 Being cheque received	<b>1,728.00</b>	
	To <b>Jyotsna Ramesh Chandra - Rent (307)</b>	112816	Bank Receipt	BR-4	Ch. No. :112816 Being cheque received	<b>1,728.00</b>	
	By <b>Greet &amp; Gift - Rent (8,9,20,21,22,23,24-UGF)</b>	813381	Bank Payment	BP-1	Ch. No. :813381 Being chequw reversal		<b>4,320.00</b>
	By <b>L.C.C. - Rent (309 &amp; 310)</b>	396448	Bank Payment	BP-2	Ch. No. :396448 Being cheque reversal.		<b>19,145.00</b>
	<b>To Closing Balance</b>					<b>6,912.00</b>	<b>2,55,421.08</b>
						<b>2,48,509.08</b>	<b>2,55,421.08</b>
						<b>2,55,421.08</b>	<b>2,55,421.08</b>
21-12-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,48,509.08</b>
21-12-2011	By <b>Property Tax Paid</b>	225411	Bank Payment	BP-1	Ch. No. :225411 property tax for the half year of 11-12		<b>1,18,138.00</b>
	To <b>Property Tax Paid</b>	225405	Bank Receipt	BR-1	Ch. No. :225405 cheque bounce due to insufficient fund and give DD of Rs.118138	<b>1,13,440.00</b>	
	<b>To Closing Balance</b>					<b>1,13,440.00</b>	<b>3,66,647.08</b>
						<b>2,53,207.08</b>	<b>3,66,647.08</b>
						<b>3,66,647.08</b>	<b>3,66,647.08</b>
22-12-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,53,207.08</b>
22-12-2011	To <b>SBH (Gunfoundry)</b>	959227	Contra	CO-1	Ch. No. :959227 Being transferred	<b>2,31,687.00</b>	
	<b>To Closing Balance</b>					<b>2,31,687.00</b>	<b>2,53,207.08</b>
						<b>21,520.08</b>	<b>2,53,207.08</b>
						<b>2,53,207.08</b>	<b>2,53,207.08</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			21,520.08
27-12-2011	To <b>Rajesh Parking - Rent</b>	088607	Bank Receipt	BR-1	Ch. No. :088607 Being cheque received towards rent	7,500.00	
						7,500.00	21,520.08
	To <b>Closing Balance</b>					14,020.08	
						21,520.08	21,520.08
5-1-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			14,020.08
5-1-2012	To <b>SBH (Gunfoundry)</b>	959228	Contra	CO-1	Ch. No. :959228 being transferred	2,31,687.00	
						2,31,687.00	14,020.08
	By <b>Closing Balance</b>						2,17,666.92
						2,31,687.00	2,31,687.00
6-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.			2,17,666.92
6-1-2012	By <b>Methodist Church Rent</b>	225413	Bank Payment	BP-1	Ch. No. :225413 Being cheque issued towards rent for the month of Dec.11		2,07,360.00
	By <b>Maintenance - SBH</b>	225414	Bank Payment	BP-2	Ch. No. :225414 Being cheque issued towards maintenance for the month of jan.11		25,215.00
	To <b>L.C.C. - Rent (309 &amp; 310)</b>	400825	Bank Receipt	BR-1	Ch. No. :400825 Being cheque received towards rent.	22,236.00	
	To <b>L.C.C. - Rent (309 &amp; 310)</b>	400804	Bank Receipt	BR-2	Ch. No. :400804 Being received towards rent.	3,857.00	
						2,43,759.92	2,32,575.00
	By <b>Closing Balance</b>						11,184.92
						2,43,759.92	2,43,759.92
7-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.			11,184.92
7-1-2012	To <b>India Telecom Infra Ltd.- Rent</b>	568237	Bank Receipt	BR-1	Ch. No. :568237 Being cheque received towards rent.	14,490.00	
	To <b>Lakhani's DCB - Rent (30,30/1,2,3-LGF)</b>	998857	Bank Receipt	BR-2	Ch. No. :998857 Being cheque received towards rent.	2,075.00	
	To <b>Lakhani's DCB - Rent (30,30/1,2,3-LGF)</b>	998856	Bank Receipt	BR-3	Ch. No. :998856 Being cheque received towards rent.	4,150.00	
						31,899.92	
	By <b>Closing Balance</b>						31,899.92
						31,899.92	31,899.92
10-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.			31,899.92
10-1-2012	By <b>Bank Charges</b>		Bank Payment	BP-1	Being amount debited by bank towards bank charges		59.00
						31,899.92	59.00
	By <b>Closing Balance</b>						31,840.92
						31,899.92	31,899.92
16-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.			31,840.92
16-1-2012	By <b>L.C.C. - Rent (309 &amp; 310)</b>	400825	Bank Payment	BP-1	Ch. No. :400825 Being cheque returned due to insufficient funds.		22,236.00
						31,840.92	22,236.00
	By <b>Closing Balance</b>						9,604.92
						31,840.92	31,840.92



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,604.92</b>	
24-1-2012	To <b>L.C.C. - Rent (309 &amp; 310)</b>	400802	Bank Receipt	BR-1	Ch. No. :400802 Being cheque received towards rent	<b>15,000.00</b>	
	To <b>L.C.C. - Rent (309 &amp; 310)</b>	400803	Bank Receipt	BR-2	Ch. No. :400803 Being cheque received towards rent	<b>15,000.00</b>	
	<b>By Closing Balance</b>					<b>39,604.92</b>	<b>39,604.92</b>
						<b>39,604.92</b>	<b>39,604.92</b>
25-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>39,604.92</b>	
25-1-2012	To <b>Rajesh Parking - Rent</b>	088612	Bank Receipt	BR-1	Ch. No. :088612 Being cheque received towards rent	<b>7,500.00</b>	
	To <b>India Telecom Infra Ltd.- Rent</b>	568281	Bank Receipt	BR-2	Ch. No. :568281 Being cheque received towards rent	<b>14,490.00</b>	
	<b>By Closing Balance</b>					<b>61,594.92</b>	<b>61,594.92</b>
						<b>61,594.92</b>	<b>61,594.92</b>
27-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>61,594.92</b>	
27-1-2012	By <b>Bank Charges</b>		Bank Payment	BP-1	Being amount debited by bank towards cheque return charges		<b>118.00</b>
	<b>By Closing Balance</b>					<b>61,594.92</b>	<b>118.00</b>
						<b>61,594.92</b>	<b>61,476.92</b>
						<b>61,594.92</b>	<b>61,594.92</b>
28-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>61,476.92</b>	
28-1-2012	By <b>L.C.C. - Rent (309 &amp; 310)</b>	400802	Bank Payment	BP-1	Ch. No. :400802 Being cheque returned due lack of funds		<b>15,000.00</b>
	By <b>L.C.C. - Rent (309 &amp; 310)</b>	400803	Bank Payment	BP-2	Ch. No. :400803 Being cheque returned due to lack of funds		<b>15,000.00</b>
	<b>By Closing Balance</b>					<b>61,476.92</b>	<b>30,000.00</b>
						<b>61,476.92</b>	<b>31,476.92</b>
						<b>61,476.92</b>	<b>61,476.92</b>
1-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>31,476.92</b>	
1-2-2012	By <b>Methodist Church Rent</b>	225415	Bank Payment	BP-1	Ch. No. :225415 Being cheque issued towards rent for the month of jan.12		<b>2,07,360.00</b>
	By <b>Maintenance - SBH</b>	225416	Bank Payment	BP-2	Ch. No. :225416 Being cheque issued towards maintenance charges for the month of Feb.12		<b>24,215.00</b>
	To <b>Closing Balance</b>					<b>31,476.92</b>	<b>2,31,575.00</b>
						<b>2,00,098.08</b>	
						<b>2,31,575.00</b>	<b>2,31,575.00</b>
4-2-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,00,098.08</b>
4-2-2012	By <b>Saradhi Ads</b>	225417	Bank Payment	BP-1	Ch. No. :225417 Being cheque issued towards printing of ID cards of Mr.Kumar against bill no 2031 dt 23.01.12		<b>90.00</b>
	To <b>Closing Balance</b>						<b>2,00,188.08</b>
						<b>2,00,188.08</b>	<b>2,00,188.08</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>7-2-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,00,188.08</b>
7-2-2012	To <b>L.C.C. - Rent (309 &amp; 310)</b>	400826	Bank Receipt	BR-1	Ch. No. :400826 being cheque received towards rent.	22,236.00	
	To <b>SBH (Gunfoundry)</b>	959229	Contra	CO-1	Ch. No. :959229 Being transferred	2,31,687.00	
						<b>2,53,923.00</b>	<b>2,00,188.08</b>
	By <b>Closing Balance</b>						<b>53,734.92</b>
						<b>2,53,923.00</b>	<b>2,53,923.00</b>
<b>15-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>53,734.92</b>	
15-2-2012	To <b>Rajesh Parking - Rent</b>	088613	Bank Receipt	BR-1	Ch. No. :088613 Being cheque recived towards rent	7,500.00	
						<b>61,234.92</b>	
	By <b>Closing Balance</b>						<b>61,234.92</b>
						<b>61,234.92</b>	<b>61,234.92</b>
<b>29-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>61,234.92</b>	
29-2-2012	To <b>Cash A/c</b>		Contra	CO-1	Being cash deposited into bank	50,000.00	
						<b>1,11,234.92</b>	
	By <b>Closing Balance</b>						<b>1,11,234.92</b>
						<b>1,11,234.92</b>	<b>1,11,234.92</b>
<b>3-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,11,234.92</b>	
3-3-2012	By <b>Methodist Church Rent</b>	225418	Bank Payment	BP-1	Ch. No. :225418 being cheque issued towards rent for the month of feb.12		<b>2,07,360.00</b>
	By <b>Maintenance - SBH</b>	22419	Bank Payment	BP-2	Ch. No. :22419 Being cheque issued towards maintenance charges for the month of feb.12		<b>25,215.00</b>
						<b>1,11,234.92</b>	<b>2,32,575.00</b>
	To <b>Closing Balance</b>					<b>1,21,340.08</b>	
						<b>2,32,575.00</b>	<b>2,32,575.00</b>
<b>5-3-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,21,340.08</b>
5-3-2012	To <b>Nitiraj Engineering - Rent (303)</b>	641713	Bank Receipt	BR-1	Ch. No. :641713 Being cheque received towards rent	340.00	
	To <b>Nitiraj Engineering - Rent (303)</b>	630837	Bank Receipt	BR-2	Ch. No. :630837 Being cheque received towards rent for 303	340.00	
	To <b>Nitiraj Engineering - Rent (303)</b>	630630	Bank Receipt	BR-3	Ch. No. :630630 being cheque received towards rent for 303	340.00	
						<b>1,020.00</b>	<b>1,21,340.08</b>
	To <b>Closing Balance</b>					<b>1,20,320.08</b>	
						<b>1,21,340.08</b>	<b>1,21,340.08</b>
<b>15-3-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,20,320.08</b>
15-3-2012	To <b>L.C.C. - Rent (309 &amp; 310)</b>	400827	Bank Receipt	BR-1	Ch. No. :400827 being cheque received towards rent	22,236.00	
	To <b>Rajesh Parking - Rent</b>	088614	Bank Receipt	BR-2	Ch. No. :088614 being cheque received towards rent for the month of march.12	7,500.00	
	To <b>Syed Riyazuddin Rent - 7 LGF</b>	396409	Bank Receipt	BR-3	Ch. No. :396409 Being cheque received towards rent	26,000.00	
						<b>55,736.00</b>	<b>1,20,320.08</b>
	To <b>Closing Balance</b>					<b>64,584.08</b>	
						<b>1,20,320.08</b>	<b>1,20,320.08</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>25-3-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>64,584.08</b>
25-3-2012	By <b>Syed Riyazuddin Rent - 7 LGF</b>	396409	Bank Payment	BP-1	Ch. No. :396409 Being cheque returned due to Insufficient funds		<b>26,000.00</b>
	To <b>Closing Balance</b>					<b>90,584.08</b>	<b>90,584.08</b>
						<b>90,584.08</b>	<b>90,584.08</b>
<b>26-3-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>90,584.08</b>
26-3-2012	To <b>India Telecom Infra Ltd.- Rent</b>	568331	Bank Receipt	BR-1	Ch. No. :568331 Being cheque received towards rent	<b>14,490.00</b>	
	To <b>Closing Balance</b>					<b>14,490.00</b>	<b>90,584.08</b>
						<b>76,094.08</b>	<b>90,584.08</b>
						<b>90,584.08</b>	<b>90,584.08</b>
<b>27-3-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>76,094.08</b>
27-3-2012	To <b>SBH (Gunfoundry)</b>	959231	Contra	CO-1	Ch. No. :959231 Being transferred	<b>2,31,687.00</b>	
	By <b>Closing Balance</b>					<b>2,31,687.00</b>	<b>76,094.08</b>
							<b>1,55,592.92</b>
						<b>2,31,687.00</b>	<b>2,31,687.00</b>
<b>31-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,55,592.92</b>	
31-3-2012	By <b>Bank Charges</b>		Bank Payment	BP-1	Ch. No. : Being amount debited by bank towards bank charges		<b>59.00</b>
	By <b>Closing Balance</b>					<b>1,55,592.92</b>	<b>59.00</b>
							<b>1,55,533.92</b>
						<b>1,55,592.92</b>	<b>1,55,592.92</b>

## Modi Builders Methodist Complex

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

### SBH (Gunfoundry) Book

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,818.00</b>	
1-4-2011	By <b>Bank Charges</b>		Bank Payment	BP-1	<i>Being earlier charges now accounted</i>		<b>300.00</b>
	By <b>Closing Balance</b>					<b>11,818.00</b>	<b>300.00</b>
						<b>11,818.00</b>	<b>11,818.00</b>
<b>5-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,518.00</b>	
5-4-2011	To <b>S.B.H. - Rent &amp; Maintenance</b>		Bank Receipt	BR-1	<i>Rent received from SBH</i>	<b>2,31,687.00</b>	
	By <b>Closing Balance</b>					<b>2,43,205.00</b>	<b>2,43,205.00</b>
						<b>2,43,205.00</b>	<b>2,43,205.00</b>
<b>11-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,43,205.00</b>	
11-4-2011	By <b>IDBI Bank</b>	267692	Contra	CO-1	<i>Being Transferred</i>		<b>2,31,687.00</b>
	By <b>Closing Balance</b>					<b>2,43,205.00</b>	<b>2,31,687.00</b>
						<b>2,43,205.00</b>	<b>11,518.00</b>
						<b>2,43,205.00</b>	<b>2,43,205.00</b>
<b>13-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,518.00</b>	
13-5-2011	To <b>S.B.H. - Rent &amp; Maintenance</b>		Bank Receipt	BR-2	<i>Rent received from SBH</i>	<b>2,31,687.00</b>	
	By <b>Closing Balance</b>					<b>2,43,205.00</b>	<b>2,43,205.00</b>
						<b>2,43,205.00</b>	<b>2,43,205.00</b>
<b>1-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,43,205.00</b>	
1-6-2011	By <b>IDBI Bank</b>	267694	Contra	CO-1	<i>Ch. No. :267694 Being transferred</i>		<b>2,31,687.00</b>
	By <b>Closing Balance</b>					<b>2,43,205.00</b>	<b>2,31,687.00</b>
						<b>2,43,205.00</b>	<b>11,518.00</b>
						<b>2,43,205.00</b>	<b>2,43,205.00</b>
<b>6-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,518.00</b>	
6-6-2011	To <b>S.B.H. - Rent &amp; Maintenance</b>		Bank Receipt	BR-2	<i>Rent received from SBH</i>	<b>2,31,687.00</b>	
	By <b>Closing Balance</b>					<b>2,43,205.00</b>	<b>2,43,205.00</b>
						<b>2,43,205.00</b>	<b>2,43,205.00</b>
<b>17-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,43,205.00</b>	
17-6-2011	By <b>IDBI Bank</b>	267695	Contra	CO-1	<i>Ch. No. :267695 Being transferred</i>		<b>2,31,687.00</b>
	By <b>Closing Balance</b>					<b>2,43,205.00</b>	<b>2,31,687.00</b>
						<b>2,43,205.00</b>	<b>11,518.00</b>
						<b>2,43,205.00</b>	<b>2,43,205.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>9-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,518.00</b>	
9-7-2011	To <b>S.B.H. - Rent &amp; Maintenance</b>		Bank Receipt	BR-1	Rent received from SBH	<b>2,31,687.00</b>	
						<b>2,43,205.00</b>	
	By <b>Closing Balance</b>						<b>2,43,205.00</b>
						<b>2,43,205.00</b>	<b>2,43,205.00</b>
<b>15-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,43,205.00</b>	
15-7-2011	By <b>IDBI Bank</b>	267696	Contra	CO-1	Ch. No. :267696 Being transferred		<b>2,31,687.00</b>
						<b>2,43,205.00</b>	<b>2,31,687.00</b>
	By <b>Closing Balance</b>						<b>11,518.00</b>
						<b>2,43,205.00</b>	<b>2,43,205.00</b>
<b>16-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,518.00</b>	
16-8-2011	By <b>IDBI Bank</b>	267698	Contra	CO-1	Ch. No. :267698 Being transferred		<b>2,31,687.00</b>
						<b>11,518.00</b>	<b>2,31,687.00</b>
	To <b>Closing Balance</b>					<b>2,20,169.00</b>	
						<b>2,31,687.00</b>	<b>2,31,687.00</b>
<b>17-8-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,20,169.00</b>
17-8-2011	To <b>S.B.H. - Rent &amp; Maintenance</b>		Bank Receipt	BR-1	Rent received from SBH	<b>2,31,687.00</b>	
						<b>2,31,687.00</b>	<b>2,20,169.00</b>
	By <b>Closing Balance</b>						<b>11,518.00</b>
						<b>2,31,687.00</b>	<b>2,31,687.00</b>
<b>12-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,518.00</b>	
12-9-2011	To <b>S.B.H. - Rent &amp; Maintenance</b>		Bank Receipt	BR-1	Rent received from SBH	<b>2,31,687.00</b>	
						<b>2,43,205.00</b>	
	By <b>Closing Balance</b>						<b>2,43,205.00</b>
						<b>2,43,205.00</b>	<b>2,43,205.00</b>
<b>22-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,43,205.00</b>	
22-9-2011	By <b>IDBI Bank</b>	267699	Contra	CO-1	Ch. No. :267699 being transferred		<b>2,31,687.00</b>
						<b>2,43,205.00</b>	<b>2,31,687.00</b>
	By <b>Closing Balance</b>						<b>11,518.00</b>
						<b>2,43,205.00</b>	<b>2,43,205.00</b>
<b>18-10-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,518.00</b>	
18-10-2011	To <b>S.B.H. - Rent &amp; Maintenance</b>		Bank Receipt	BR-1	Rent received from SBH	<b>2,31,687.00</b>	
						<b>2,43,205.00</b>	
	By <b>Closing Balance</b>						<b>2,43,205.00</b>
						<b>2,43,205.00</b>	<b>2,43,205.00</b>
<b>12-11-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,43,205.00</b>	
12-11-2011	To <b>S.B.H. - Rent &amp; Maintenance</b>		Bank Receipt	BR-1	Rent received from SBH	<b>2,31,687.00</b>	
	By <b>Bank Charges</b>		Bank Payment	BP-1	debited by bank		<b>250.00</b>
						<b>4,74,892.00</b>	<b>250.00</b>
	By <b>Closing Balance</b>						<b>4,74,642.00</b>
						<b>4,74,892.00</b>	<b>4,74,892.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,74,642.00</b>	
14-11-2011	By <b>IDBI Bank</b>	959226	<b>Contra</b>	CO-1	Ch. No. :959226 Being transferred		<b>2,31,687.00</b>
	By <b>IDBI Bank</b>	267700	<b>Contra</b>	CO-2	Ch. No. :267700 Being transferred		<b>2,31,687.00</b>
	By <b>Closing Balance</b>					<b>4,74,642.00</b>	<b>4,63,374.00</b>
							<b>11,268.00</b>
						<b>4,74,642.00</b>	<b>4,74,642.00</b>
7-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,268.00</b>	
7-12-2011	To <b>S.B.H. - Rent &amp; Maintenance</b>		<b>Bank Receipt</b>	BR-1	Rent received from SBH		<b>2,31,687.00</b>
	By <b>Closing Balance</b>					<b>2,42,955.00</b>	
							<b>2,42,955.00</b>
						<b>2,42,955.00</b>	<b>2,42,955.00</b>
22-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,42,955.00</b>	
22-12-2011	By <b>IDBI Bank</b>	959227	<b>Contra</b>	CO-1	Ch. No. :959227 Being transferred		<b>2,31,687.00</b>
	By <b>Closing Balance</b>					<b>2,42,955.00</b>	<b>2,31,687.00</b>
							<b>11,268.00</b>
						<b>2,42,955.00</b>	<b>2,42,955.00</b>
5-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,268.00</b>	
5-1-2012	By <b>IDBI Bank</b>	959228	<b>Contra</b>	CO-1	Ch. No. :959228 being transferred		<b>2,31,687.00</b>
	To <b>Closing Balance</b>					<b>11,268.00</b>	<b>2,31,687.00</b>
						<b>2,20,419.00</b>	
						<b>2,31,687.00</b>	<b>2,31,687.00</b>
10-1-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,20,419.00</b>
10-1-2012	To <b>S.B.H. - Rent &amp; Maintenance</b>		<b>Bank Receipt</b>	BR-1	Rent received from SBH		<b>2,31,687.00</b>
	By <b>Closing Balance</b>					<b>2,31,687.00</b>	<b>2,20,419.00</b>
							<b>11,268.00</b>
						<b>2,31,687.00</b>	<b>2,31,687.00</b>
7-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,268.00</b>	
7-2-2012	By <b>IDBI Bank</b>	959229	<b>Contra</b>	CO-1	Ch. No. :959229 Being transferred		<b>2,31,687.00</b>
	To <b>Closing Balance</b>					<b>11,268.00</b>	<b>2,31,687.00</b>
						<b>2,20,419.00</b>	
						<b>2,31,687.00</b>	<b>2,31,687.00</b>
9-2-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,20,419.00</b>
9-2-2012	To <b>S.B.H. - Rent &amp; Maintenance</b>		<b>Bank Receipt</b>	BR-1	Rent received from SBH		<b>2,29,687.00</b>
	By <b>Closing Balance</b>					<b>2,29,687.00</b>	<b>2,20,419.00</b>
							<b>9,268.00</b>
						<b>2,29,687.00</b>	<b>2,29,687.00</b>
23-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,268.00</b>	
23-2-2012	To <b>S.B.H. - Rent &amp; Maintenance</b>		<b>Bank Receipt</b>	BR-1	Rent received from SBH		<b>2,000.00</b>
	By <b>Closing Balance</b>					<b>11,268.00</b>	
							<b>11,268.00</b>
						<b>11,268.00</b>	<b>11,268.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>13-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,268.00</b>	
13-3-2012	To <b>S.B.H. - Rent &amp; Maintenance</b>		Bank Receipt	BR-1	Rent received from SBH	<b>2,31,687.00</b>	
	By <b>Bank Charges</b>		Bank Payment	BP-1	debited by bank		<b>300.00</b>
						<b>2,42,955.00</b>	<b>300.00</b>
	By <b>Closing Balance</b>						<b>2,42,655.00</b>
						<b>2,42,955.00</b>	<b>2,42,955.00</b>
<b>27-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,42,655.00</b>	
27-3-2012	By <b>IDBI Bank</b>	959231	Contra	CO-1	Ch. No. :959231 Being transferred		<b>2,31,687.00</b>
						<b>2,42,655.00</b>	<b>2,31,687.00</b>
	By <b>Closing Balance</b>						<b>10,968.00</b>
						<b>2,42,655.00</b>	<b>2,42,655.00</b>

## Modi Builders Methodist Complex

# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
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### V Register

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2011	<b>India Telecom Infra Ltd.</b>	Journal Voucher	JV-1	<i>Being september rent 20 days included in deposit</i>	<b>9,333.00</b>	
	<b>India Telecom Infra Ltd.- Rent</b>					<b>9,333.00</b>
5-4-2011	<b>Tds - Sbh</b>	Journal Voucher	JV-1	<i>Being TDS deducted on rent</i>	<b>60,111.00</b>	
	<b>S.B.H. - Rent &amp; Maintenance</b>					<b>60,111.00</b>
30-4-2011	<b>Salaries Payable</b>	Journal Voucher	JV-1	<i>Being amount loan deduction credited to santosh</i>	<b>4,000.00</b>	
	<b>Santhosh Kumar Salary A/c</b>					<b>4,000.00</b>
10-5-2011	<b>Salaries Paid</b>	Journal Voucher	JV-1	<i>Being amount credited towards salary for the month of April 11</i>	<b>5,933.00</b>	
	<b>Santhosh Kumar Salary A/c</b>					<b>5,933.00</b>
13-5-2011	<b>Tds - Sbh</b>	Journal Voucher	JV-1	<i>Being TDS deducted on rent</i>	<b>60,111.00</b>	
	<b>S.B.H. - Rent &amp; Maintenance</b>					<b>60,111.00</b>
4-6-2011	<b>Salaries Paid</b>	Journal Voucher	JV-1	<i>Being amount credited towards salary for the month of May 11</i>	<b>5,927.00</b>	
	<b>Santhosh Kumar Salary A/c</b>					<b>5,927.00</b>
6-6-2011	<b>Tds - Sbh</b>	Journal Voucher	JV-1	<i>Being TDS deducted on rent</i>	<b>60,111.00</b>	
	<b>S.B.H. - Rent &amp; Maintenance</b>					<b>60,111.00</b>
21-6-2011	<b>Rep &amp; Maint Charges</b>	Journal Voucher	JV-1	<i>Being amount credited towards on account reversed</i>	<b>10,000.00</b>	
	<b>Anand Jyothi Babu on A/c</b>					<b>10,000.00</b>
1-7-2011	<b>Salaries Paid</b>	Journal Voucher	JV-1	<i>Being amount credited to Santhosh towards salary for the month of June 11</i>	<b>5,567.00</b>	
	<b>Santhosh Kumar Salary A/c</b>					<b>5,567.00</b>
9-7-2011	<b>Tds - Sbh</b>	Journal Voucher	JV-1	<i>Being TDS deducted on rent</i>	<b>60,111.00</b>	
	<b>S.B.H. - Rent &amp; Maintenance</b>					<b>60,111.00</b>
4-8-2011	<b>Salaries Paid</b>	Journal Voucher	JV-1	<i>Being amount credited towards salary for the month of July 11</i>	<b>5,207.00</b>	
	<b>Santhosh Kumar Salary A/c</b>					<b>5,207.00</b>
17-8-2011	<b>Tds - Sbh</b>	Journal Voucher	JV-1	<i>Being TDS deducted on rent</i>	<b>60,111.00</b>	
	<b>S.B.H. - Rent &amp; Maintenance</b>					<b>60,111.00</b>
3-9-2011	<b>Salaries Paid</b>	Journal Voucher	JV-1	<i>Being amount credited towards salary for the month of Aug 11</i>	<b>5,750.00</b>	
	<b>Santhosh Kumar Salary A/c</b>					<b>5,750.00</b>
12-9-2011	<b>Tds - Sbh</b>	Journal Voucher	JV-1	<i>Being TDS deducted on rent</i>	<b>60,111.00</b>	
	<b>S.B.H. - Rent &amp; Maintenance</b>					<b>60,111.00</b>
1-10-2011	<b>Salaries Paid</b>	Journal Voucher	JV-1	<i>Being amount credited towards salary for the month of Sept 11</i>	<b>5,567.00</b>	
	<b>Santhosh Kumar Salary A/c</b>					<b>5,567.00</b>
18-10-2011	<b>Tds - Sbh</b>	Journal Voucher	JV-1	<i>Being TDS deducted on rent</i>	<b>60,111.00</b>	
	<b>S.B.H. - Rent &amp; Maintenance</b>					<b>60,111.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-10-2011	<b>Bonus Payable</b>	Journal Voucher	JV-1	<i>Being previous year excess provision now reversed</i>	<b>1,375.00</b>	
	<b>Prior Period Items</b>					<b>1,375.00</b>
12-11-2011	<b>Tds - Sbh</b> <b>S.B.H. - Rent &amp; Maintenance</b>	Journal Voucher	JV-1	<i>Being TDS deducted on rent</i>	<b>60,111.00</b>	<b>60,111.00</b>
30-11-2011	<b>Salaries Paid</b>	Journal Voucher	JV-1	<i>Being amount credited towards salary for the month of Oct 11</i>	<b>4,952.00</b>	
	<b>Santhosh Kumar Salary A/c</b>					<b>4,952.00</b>
7-12-2011	<b>Tds - Sbh</b> <b>S.B.H. - Rent &amp; Maintenance</b>	Journal Voucher	JV-1	<i>Being TDS deducted on rent</i>	<b>60,111.00</b>	<b>60,111.00</b>
10-12-2011	<b>Salaries Paid</b>	Journal Voucher	JV-1	<i>Being amount credited towards salary for the month of Nov 11</i>	<b>5,200.00</b>	
	<b>Santhosh Kumar Salary A/c</b>					<b>5,200.00</b>
4-1-2012	<b>Salaries Paid</b>	Journal Voucher	JV-1	<i>Being amount credited towards salary for the month of Dec. 11(10days)</i>	<b>1,992.00</b>	
	<b>Kumara Swamy Salary Account</b>					<b>1,992.00</b>
10-1-2012	<b>Tds - Sbh</b> <b>S.B.H. - Rent &amp; Maintenance</b>	Journal Voucher	JV-1	<i>Being TDS deducted on rent</i>	<b>60,111.00</b>	<b>60,111.00</b>
3-2-2012	<b>Printing &amp; Stationary</b>	Journal Voucher	JV-1	<i>Being amount credited to Saradhi Ads towards printing of ID card for Mr.Kumara Swamy.</i>	<b>90.00</b>	
	<b>Saradhi Ads</b>					<b>90.00</b>
4-2-2012	<b>Salaries Paid</b>	Journal Voucher	JV-1	<i>Being amount credited towards salary for the month of Jan. 12</i>	<b>6,250.00</b>	
	<b>Kumara Swamy Salary Account</b>					<b>6,250.00</b>
9-2-2012	<b>Tds - Sbh</b> <b>S.B.H. - Rent &amp; Maintenance</b>	Journal Voucher	JV-1	<i>Being TDS deducted on rent</i>	<b>60,111.00</b>	<b>60,111.00</b>
4-3-2012	<b>Salaries Paid</b>	Journal Voucher	JV-1	<i>Being amount credited towards salary for the month of Feb 12</i>	<b>6,250.00</b>	
	<b>Kumara Swamy Salary Account</b>					<b>6,250.00</b>
13-3-2012	<b>Tds - Sbh</b> <b>S.B.H. - Rent &amp; Maintenance</b>	Journal Voucher	JV-1	<i>Being TDS deducted on rent</i>	<b>60,111.00</b>	<b>60,111.00</b>
31-3-2012	<b>It Representative Fee</b>	Journal Voucher	JV-1	<i>Being i.t. representation fees provision for the year 11-12</i>	<b>2,206.00</b>	
	<b>I.T.Representation Fees Payable</b>					<b>2,206.00</b>
31-3-2012	<b>Bonus</b>	Journal Voucher	JV-2	<i>Being bonus provision for the year 11-12</i>	<b>2,583.00</b>	
	<b>Bonus Payable</b>					<b>2,583.00</b>
31-3-2012	<b>Salaries Paid</b>	Journal Voucher	JV-3	<i>Being salary provision for March 12</i>	<b>6,444.00</b>	
	<b>Salaries Payable</b>					<b>6,444.00</b>
31-3-2012	<b>Depreciation</b>	Journal Voucher	JV-4	<i>Being depreciation @ 10% during the year 11-12</i>	<b>2,42,384.00</b>	
	<b>Building Construction (Civil Work)</b>					<b>2,42,384.00</b>
31-3-2012	<b>FDR IDBI Bank</b> <b>Tds - Idbi</b> <b>Interest on FDR</b>	Journal Voucher	JV-5	<i>Being FDR interest as per 26as</i>	<b>2,04,704.00</b> <b>22,745.00</b>	<b>2,27,449.00</b>
31-3-2012	<b>Methodist Church Rent</b>	Journal Voucher	JV-6	<i>Being rent for march 12 provision</i>	<b>2,07,360.00</b>	
	<b>Methodist Complex Church Rent Payable</b>					<b>2,07,360.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Service Tax</b>	Journal Voucher	JV-7	<i>Being service tax provision for Jan 12 to March 12 quarter</i>	<b>81,192.00</b>	
	<b>Service Tax Payable</b>					<b>81,192.00</b>
31-3-2012	<b>Service Tax</b>	Journal Voucher	JV-8	<i>Being service tax provision for Oct 11 to Dec 11 quarter</i>	<b>65,918.00</b>	
	<b>Service Tax Payable</b>					<b>65,918.00</b>
31-3-2012	<b>Shiv Shakti Constructions Pvt. Ltd. Madan Bajaj</b>	Journal Voucher	JV-9	<i>Being transferred</i>	<b>6,80,000.00</b>	<b>6,80,000.00</b>
31-3-2012	<b>Shiv Shakti Constructions Pvt. Ltd. Suresh Bajaj</b>	Journal Voucher	JV-10	<i>Being transferred</i>	<b>6,81,196.00</b>	<b>6,81,196.00</b>
31-3-2012	<b>Shiv Shakti Constructions Pvt. Ltd. Shiv Shakti Enterprises</b>	Journal Voucher	JV-11	<i>Being transferred</i>	<b>38,95,203.60</b>	<b>38,95,203.60</b>

## Modi Builders Methodist Complex

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

### Ledger Account

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>Abichandhani.P</u></b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			3,50,000.00
<b><u>Abichandhani.S.P</u></b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			4,92,500.00
<b><u>Ad Channel - Rent (7B, 21-LGF)</u></b>							
9-6-2011	By IDBI Bank	167466	Bank Receipt	BR-1	Ch. No. :167466 rent vide receipt no.4027		6,656.00
	To Closing Balance					6,656.00	6,656.00
						<b>6,656.00</b>	<b>6,656.00</b>
<b><u>Adhunik Sarees - Rent (6-UGF)</u></b>							
17-5-2011	By IDBI Bank	153497	Bank Receipt	BR-3	Ch. No. :153497 rent vide receipt no.4010		2,076.00
	To Closing Balance					2,076.00	2,076.00
						<b>2,076.00</b>	<b>2,076.00</b>
<b><u>Ahmed Virani</u></b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			7,00,000.00
<b><u>Aisha Begum</u></b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			77,000.00
<b><u>Amin Ali Bhimani</u></b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			4,00,000.00
<b><u>Amir Ali</u></b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			82,000.00
<b><u>Amrut Industries Ltd</u></b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			8,79,648.00
<b><u>Anand Jyothi Babu on A/c</u></b>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		5,000.00	
25-4-2011	To Cash A/c		Cash Payment	CP-10	Being cash paid towards on account for chemical work	5,000.00	
21-6-2011	By Rep & Maint Charges		Journal Voucher	JV-1	Being amount credited towards on account reversed		10,000.00
						<b>10,000.00</b>	<b>10,000.00</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Anil Kumar.M</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,90,500.00
<b>Anil Kumar Verma</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			3,50,000.00
<b>Anwer Ali Virani</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			7,00,000.00
<b>Appa Rao.A</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			2,50,250.00
<b>A P S E B Deposits</b>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,87,092.00	
<b>Archies Gallery</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			5,50,000.00
<b>Ashfaq-Ur-Rehman</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,25,000.00
<b>Ashok Kumar</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,00,000.00
<b>Athiava Mutahir</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			6,00,000.00
<b>Atul R.Shah</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			2,25,000.00
<b>Atul.R.Shah - Rent (308)</b>							
20-12-2011	By IDBI Bank	733038	Bank Receipt	BR-1	Ch. No. :733038 Being cheque received .		1,728.00
	By IDBI Bank	733037	Bank Receipt	BR-2	Ch. No. :733037 Being cheque received		1,728.00
							3,456.00
	To Closing Balance					3,456.00	
						3,456.00	3,456.00
<b>Babu Rao.M</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			2,65,000.00
<b>Bachardas Devji</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,64,000.00
<b>Badrinath Sarangapani</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,65,000.00
<b>Bandaru Narayana</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			34,000.00
<b>Bank Charges</b>							

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>SBH (Gunfoundry)</b>		Bank Payment	BP-1	Being earlier charges now accounted	300.00	
19-5-2011	To <b>IDBI Bank</b>		Bank Payment	BP-1	Being bank charges debited by bank	59.00	
7-6-2011	To <b>IDBI Bank</b>		Bank Payment	BP-1	Ch. No. : Being amount debited by bank towards their charges	59.00	
8-8-2011	To <b>IDBI Bank</b>		Bank Payment	BP-2	Being amount debited by bank towards their charges.	118.00	
24-9-2011	To <b>IDBI Bank</b>		Bank Payment	BP-1	Being amount debited towards bank charges	59.00	
21-10-2011	To <b>IDBI Bank</b>		Bank Payment	BP-1	Being amount debited towards bank charges	59.00	
12-11-2011	To <b>SBH (Gunfoundry)</b>		Bank Payment	BP-1	debited by bank	250.00	
28-11-2011	To <b>IDBI Bank</b>		Bank Payment	BP-1	Being amount debited towards bank charges	221.00	
9-12-2011	To <b>IDBI Bank</b>		Bank Payment	BP-1	Being amount debited towards bank charges	118.00	
10-1-2012	To <b>IDBI Bank</b>		Bank Payment	BP-1	Being amount debited by bank towards bank charges	59.00	
27-1-2012	To <b>IDBI Bank</b>		Bank Payment	BP-1	Being amount debited by bank towards cheque return charges	118.00	
13-3-2012	To <b>SBH (Gunfoundry)</b>		Bank Payment	BP-1	debited by bank	300.00	
31-3-2012	To <b>IDBI Bank</b>		Bank Payment	BP-1	Ch. No. : Being amount debited by bank towards bank charges	59.00	
						<b>1,779.00</b>	
	By <b>Closing Balance</b>						<b>1,779.00</b>
						<b>1,779.00</b>	<b>1,779.00</b>

**BIIT**

1-4-2011 By **Opening Balance** Vch Type Vch No. 1,10,000.00

**Bilqis Fathima**

1-4-2011 By **Opening Balance** Vch Type Vch No. 27,220.00

**Bonus**

31-3-2012 To **Bonus Payable** Journal Voucher JV-2 Being bonus provision for the year 11-12 2,583.00

By **Closing Balance** 2,583.00 2,583.00

**Bonus Payable**

1-4-2011 By **Opening Balance** Vch Type Vch No. 2,520.00

31-10-2011 To **Cash A/c** Cash Payment CP-2 Being cash paid to Santhosh towards bonus 1,145.00

To **Prior Period Items** Journal Voucher JV-1 Being previous year excess provision now reversed 1,375.00

31-3-2012 By **Bonus** Journal Voucher JV-2 Being bonus provision for the year 11-12 2,583.00

To **Closing Balance** 2,520.00 5,103.00  
2,583.00 5,103.00

**Building Construction (Civil Work)**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		24,23,836.00	
31-3-2012	By Depreciation		Journal Voucher	JV-4	Being depreciation @ 10% during the year 11-12		2,42,384.00
	By Closing Balance					24,23,836.00	21,81,452.00
						24,23,836.00	24,23,836.00

**Cash A/c**

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance				16,029.07	
3-4-2011	By Legal Expense	Cash Payment	CP-1	Being cash paid to Saradhi advocate towards court case charges		2,000.00
	By Legal Expense	Cash Payment	CP-2	Being cash paid to Saradhi advocate towards court case charges		5,000.00
20-4-2011	To IDBI Bank	Contra	CO-1	Ch. No. :540745 being cash withdraw	30,000.00	
21-4-2011	To IDBI Bank	Contra	CO-1	Ch. No. :540746 cash withdraw	30,000.00	
24-4-2011	To Sudharshan Petty Cash A/c	Cash Receipt	CR-1	Being amount received towards on account reversed	6,007.00	
25-4-2011	By Santhosh Kumar Salary A/c	Cash Payment	CP-1	Being cash paid to Santhosh towards salary advance		1,000.00
	By Shanker Reddy Petty Cash	Cash Payment	CP-2	Being cash paid to Shankar Reddy towards on account		3,300.00
	By Rep & Maint Charges	Cash Payment	CP-3	Being cash paid towards repairing charges		300.00
	By Rep & Maint Charges	Cash Payment	CP-4	Being cash paid towards pur of cement		2,750.00
	By Rep & Maint Charges	Cash Payment	CP-5	Being cash paid towards pur of bricks		3,550.00
	By Rep & Maint Charges	Cash Payment	CP-6	Being cash paid towards shifting of debris		1,100.00
	By Rep & Maint Charges	Cash Payment	CP-7	Being cash paid towards wiring work		250.00
	By Sudharshan Petty Cash A/c	Cash Payment	CP-8	Being cash paid towards on account		1,500.00
	By Rep & Maint Charges	Cash Payment	CP-9	Being cash paid to Tanveer towards plumbing charges		2,700.00
	By Anand Jyothi Babu on A/c	Cash Payment	CP-10	Being cash paid towards on account for chemical work		5,000.00
	By Postage & Courier	Cash Payment	CP-11	Being cash paid towards postage charges		50.00
	By Rep & Maint Charges	Cash Payment	CP-12	Being cash paid towards pur of sand		1,300.00
	By Other Insurance	Cash Payment	CP-13	Being cash paid to Bharti Axa towards health insurance on behalf of Santhosh kumar for the year 2011 - 12		1,954.00
	By Rep & Maint Charges	Cash Payment	CP-14	Being cash paid towards shifting of debris		4,200.00
	By Rep & Maint Charges	Cash Payment	CP-15	Being cash paid to Tanveer towards plumbing charges		400.00
	By Rep & Maint Charges	Cash Payment	CP-16	Being cash paid towards cleaning charges		1,100.00
	By Rep & Maint Charges	Cash Payment	CP-17	Being cash paid towards pur of white cement		25.00
	By Rep & Maint Charges	Cash Payment	CP-18	Being cash paid towards pur of PVC items		60.00
	By Rep & Maint Charges	Cash Payment	CP-19	Being cash paid towards pur of electrical wire		1,985.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2011	By Rep & Maint Charges		Cash Payment	CP-20	Being cash paid towards cleaning charges		1,000.00
	By Santhosh Kumar Salary A/c		Cash Payment	CP-21	Being cash paid towards salary advance		3,000.00
	By Salaries Payable		Cash Payment	CP-22	Being cash paid to Santhosh Kumar towards salary for the month of March 11		1,411.00
	By Other Insurance		Cash Payment	CP-23	Being cash paid to Bharati Axa towards accident insurance for the year 11 - 12		128.00
	By Sudharshan Petty Cash A/c		Cash Payment	CP-24	Being cash paid towards on account		500.00
	By Santhosh Kumar Salary A/c		Cash Payment	CP-25	Being cash paid to Santhosh towards salary advance		3,000.00
	By Sudharshan Petty Cash A/c		Cash Payment	CP-26	Being cash paid towards on account		1,200.00
	By Rep & Maint Charges		Cash Payment	CP-27	Being cash paid towards pur of electrical items		1,120.00
	By Rep & Maint Charges		Cash Payment	CP-28	Being cash paid towards pur of electrical items		47.00
	By Rep & Maint Charges		Cash Payment	CP-29	Being cash paid towards pur of cement bags		260.00
	By Rep & Maint Charges		Cash Payment	CP-30	Being cash paid towards electrical wiring charges		1,100.00
	By Rep & Maint Charges		Cash Payment	CP-31	Being cash paid towards shifting of debris		300.00
	By Santhosh Kumar Salary A/c		Cash Payment	CP-32	Being cash paid to Santhosh towards salary advance		2,000.00
	To Sudharshan Petty Cash A/c		Cash Receipt	CR-1	Being amount reversed	1,500.00	
	To Imran Andhra Hosery - Rent (34/1/ABC)		Cash Receipt	CR-2	Being amount received from Andhra Hosery towards rent	7,300.00	
	To 21st Century - Rent (301)		Cash Receipt	CR-3	Being amount received towards rent	582.00	
	To Sudharshan Petty Cash A/c		Cash Receipt	CR-4	Being amount received towards on account reversed	500.00	
	To Sudharshan Petty Cash A/c		Cash Receipt	CR-5	Being amount received towards on account reversed	1,200.00	
27-4-2011	By Postage & Courier		Cash Payment	CP-1	Being cash paid towards postage charges		60.00
5-5-2011	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santhosh towards salary for the month of April 11		1,933.00
7-5-2011	By Transportation		Cash Payment	CP-1	Being cash paid towards transport charges		130.00
18-5-2011	To 21st Century - Rent (301)		Cash Receipt	CR-1	Being cash received towards rent vide receipt no.4007	194.00	
	To Shanker Reddy Petty Cash		Cash Receipt	CR-2	Being amount reversed	3,300.00	
	To U-Foam - Rent (5-LGF)		Cash Receipt	CR-3	Being amount received towards rent vide receipt no.4001	692.00	
	By Rep & Maint Charges		Cash Payment	CP-1	Being cash paid to Yadagiri towards charges		3,300.00
23-5-2011	By Sudharshan Petty Cash A/c		Cash Payment	CP-1	Being cash paid towards Plumbing material payments		1,000.00
	By Consultants Charges		Cash Payment	CP-2	Being cash paid to Sasi Kumar towards Filling of 24 q & 26 q		1,000.00
24-5-2011	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary advance		2,000.00
25-5-2011	By Misc Expenses		Cash Payment	CP-1	Being cash paid to Ram gopal towards Incedental charges		500.00
28-5-2011	To Sudharshan Petty Cash A/c		Cash Receipt	CR-1	Being amount reversed	1,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2011	By Rep & Maint Charges		Cash Payment	CP-1	Being cash paid to Padmathavathi traders towards Plumbing material payments		134.00
	By Rep & Maint Charges		Cash Payment	CP-2	Being cash paid to Tanveer towards Chipping material		1,000.00
	By Rep & Maint Charges		Cash Payment	CP-3	Being cash paid to Tanveer towards Chipping material		1,000.00
4-6-2011	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santosh Kumar towards salary for the month of May 11		2,927.00
7-6-2011	By Office Expenses		Cash Payment	CP-1	Being cash paid towards pur of bag		350.00
13-6-2011	By Rep & Maint Charges		Cash Payment	CP-1	Being cash paid to Anand Jyothi Babu towards water proofing work in cellar shop no. 7 B		2,000.00
15-6-2011	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santosh Kumar towards salary advance		4,000.00
21-6-2011	By Repairs & Renovation		Cash Payment	CP-1	Being cash paid to Anand Jyothi Babu towards laying of tiles		2,000.00
	By Repairs & Renovation		Cash Payment	CP-2	Being cash paid to Anand Jyothi Babu towards water proofing work at SBH Bathrooms		6,000.00
1-7-2011	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santosh Kumar towards salary for the month of June 11		567.00
4-7-2011	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santosh towards salary advance		2,500.00
15-7-2011	By Printing & Stationary		Cash Payment	CP-1	Being cash paid towards 2 sides xerox charges at reg office		48.00
31-7-2011	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary advance		1,000.00
4-8-2011	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary for the month of July 11		1,207.00
22-8-2011	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santosh Kumar towards salary advance		3,000.00
31-8-2011	By Legal Expense		Cash Payment	CP-1	Being cash paid towards processing fees and court somons charges		250.00
3-9-2011	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary for the month of Aug 11		1,750.00
26-9-2011	To IDBI Bank	225394	Contra	CO-1	Ch. No. :225394 being cash withdraw from IDBI Bank for petty cash expenses	20,000.00	
29-9-2011	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid towards salary advance		3,000.00
	By Consultants Charges		Cash Payment	CP-2	Being cash paid to Sasi Kumar towards ETDS filling for 1st qtr		500.00
	By Misc Expenses		Cash Payment	CP-3	Being cash paid towards apply of PAN card charges		200.00
	By Postage & Courier		Cash Payment	CP-4	Being cash paid towards postage charges		50.00
	By Santhosh Kumar Salary A/c		Cash Payment	CP-5	Being cash paid towards salary advance		1,500.00
1-10-2011	By Legal Expense		Cash Payment	CP-1	Being cash paid to C.Balagopal towards legal notice to LCC		3,000.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By <b>Postage &amp; Courier</b>		Cash Payment	CP-2	Being cash paid towards register post charges		<b>44.00</b>
	By <b>Santhosh Kumar Salary A/c</b>		Cash Payment	CP-3	Being cash paid towards salary for the month of Sept 11		<b>1,567.00</b>
	By <b>Misc Expenses</b>		Cash Payment	CP-4	Being cash paid towards court exp		<b>100.00</b>
31-10-2011	To <b>Fashion Fever - Rent (26-UGF)</b>		Cash Receipt	CR-1	Being amount received towards rent vide receipt no.4033	<b>558.00</b>	
	To <b>L.C.C. - Rent (309 &amp; 310)</b>		Cash Receipt	CR-2	Being amount received towards rent vide receipt no.4028	<b>18,233.00</b>	
	To <b>Kalpataru - Rent</b>		Cash Receipt	CR-3	Being amount received towards rent vide receipt no.4025	<b>3,600.00</b>	
	By <b>Santhosh Kumar Salary A/c</b>		Cash Payment	CP-1	Being cash paid towards salary advance		<b>2,000.00</b>
	By <b>Bonus Payable</b>		Cash Payment	CP-2	Being cash paid to Santhosh towards bonus		<b>1,145.00</b>
	By <b>Incentives</b>		Cash Payment	CP-3	Being cash paid to Santhosh towards incentive		<b>230.00</b>
2-11-2011	By <b>Santhosh Kumar Salary A/c</b>		Cash Payment	CP-1	Being cash paid to Santhosh towards salary for the month of Oct 11		<b>1,952.00</b>
	By <b>Santhosh Kumar Salary A/c</b>		Cash Payment	CP-2	Being cash paid to Santhosh towards salary advance		<b>2,000.00</b>
21-11-2011	By <b>Santhosh Kumar Salary A/c</b>		Cash Payment	CP-1	Being cash paid towards salary advance		<b>1,500.00</b>
23-11-2011	By <b>Legal Expense</b>		Cash Payment	CP-1	Being cash paid towards LCC withdraw case charges		<b>2,000.00</b>
8-12-2011	To <b>21st Century - Rent (301)</b>		Cash Receipt	CR-1	Being amount received towards rent vide receipt no.4038	<b>1,000.00</b>	
	To <b>U-Foam - Rent (5-LGF)</b>		Cash Receipt	CR-2	Being amount received towards rent vide receipt no.4040	<b>692.00</b>	
	By <b>Consultants Charges</b>		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS charges		<b>500.00</b>
	By <b>Legal Expense</b>		Cash Payment	CP-2	Being cash paid towards pur of stamp papers		<b>600.00</b>
16-12-2011	To <b>Hall Mark (Arthi Devi - Rent (8-LGF)</b>		Cash Receipt	CR-1	Being cash received towards rent	<b>22,860.00</b>	
2-1-2012	By <b>Conveyance</b>		Cash Payment	CP-1	Being cash paid to Mr.Kumara Swamy towards conveyance for the period 20.12.11 to 28.12.11.		<b>535.00</b>
4-1-2012	By <b>Kumara Swamy Salary Account</b>		Cash Payment	CP-1	Being cash paid to Mr.kumara Swamy towards salary for the month of Dec.11(10days)		<b>1,992.00</b>
6-1-2012	By <b>Kumara Swamy Salary Account</b>		Cash Payment	CP-1	Being amount debited to Mr. Kumara Swamy towards New Year Celebrations expenses.		<b>70.00</b>
12-1-2012	To <b>Hall Mark (Arthi Devi - Rent (8-LGF)</b>		Cash Receipt	CR-1	Being cash received from Hall Mark(Arthi Devi) towards rent for the period April.11 to Sept. 11 vide recpt no 4043 dt 28.12.11	<b>22,860.00</b>	
	By <b>Conveyance</b>		Cash Payment	CP-1	Being cash paid to Mr.Kumara Swamy towards conveyance charges for the period 29.12.11 to 10.01.12		<b>506.00</b>
21-1-2012	By <b>Conveyance</b>		Cash Payment	CP-1	Being cash paid to Mr.Kumar Swamy towards conveyance for the period 11-01-12 to 20-1-12		<b>658.00</b>
27-1-2012	By <b>Maintenance - SBH</b>		Cash Payment	CP-1	Being cash paid towards carentry work charges(Bath room) at SBH.		<b>1,000.00</b>

**Modi Builders Methodist Complex**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-1-2012	By <b>Kumara Swamy Salary Account</b>		Cash Payment	CP-2	Being cash paid towards salary advance		1,500.00
31-1-2012	By <b>Conveyance</b>		Cash Payment	CP-1	Being cash paid to Mr.Kumara Swamy towards Petrol charges for the period 21.01.12 to 30.01.12		789.00
	By <b>Kumara Swamy Salary Account</b>		Cash Payment	CP-2	Being cash paid towards salary advance		800.00
	To <b>L.C.C. - Rent (309 &amp; 310)</b>		Cash Receipt	CR-1	Being cash received towards rent vide recpt no 4046	30,000.00	
1-2-2012	By <b>Misc Expenses</b>		Cash Payment	CP-1	Being cash paid towards submission of Pan card application for duplicate pan card		100.00
4-2-2012	By <b>Kumara Swamy Salary Account</b>		Cash Payment	CP-1	Being cash paid towards salary for the month of jan.12		4,680.00
29-2-2012	By <b>IDBI Bank</b>		Contra	CO-1	Being cash deposited into bank		50,000.00
3-3-2012	By <b>Kumara Swamy Salary Account</b>		Cash Payment	CP-1	Being cash paid towards salary for the month of feb.12		5,450.00
12-3-2012	By <b>Misc Expenses</b>		Cash Payment	CP-1	Being cash paid towards purchase of executive bag for mr.Kumara Swamy		350.00
						2,18,107.07	1,84,564.00
	By <b>Closing Balance</b>						33,543.07
						2,18,107.07	2,18,107.07

**Comprint - Rent (5-UGF)**

14-5-2011	By <b>IDBI Bank</b>	796956	Bank Receipt	BR-1	Ch. No. :796956 rent vide receipt no.4002		1,440.00
	To <b>Closing Balance</b>					1,440.00	
						1,440.00	1,440.00

**Consultants Charges**

23-5-2011	To <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid to Sasi Kumar towards Filling of 24 q & 26 q	1,000.00	
29-9-2011	To <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid to Sasi Kumar towards ETDS filling for 1st qtr	500.00	
8-12-2011	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS charges	500.00	
	By <b>Closing Balance</b>					2,000.00	2,000.00
						2,000.00	2,000.00

**Conveyance**

2-1-2012	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Mr.Kumara Swamy towards conveyance for the period 20.12.11 to 28.12.11.	535.00	
12-1-2012	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Mr.Kumara Swamy towards conveyance charges for the period 29.12.11 to 10.01.12	506.00	
21-1-2012	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Mr.Kumar Swamy towards conveyance for the period 11-01-12 to 20-1-12	658.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2012	To <b>Cash A/c</b>					<b>789.00</b>	
			<b>Cash Payment</b>	CP-1	<i>Being cash paid to Mr.Kumara Swamy towards Petrol charges for the period 21.01.12 to 30.01.12</i>		
						<b>2,488.00</b>	
	By <b>Closing Balance</b>						<b>2,488.00</b>
						<b>2,488.00</b>	<b>2,488.00</b>
<b>DCB - Abids</b>							
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,389.64</b>	
<b>DCB - Viranies - Rent (31,31/1,2,3)</b>							
19-5-2011	By <b>IDBI Bank</b>	691965	Bank Receipt	BR-1	<i>Ch. No. :691965 rent vide receipt no.4019</i>		<b>4,284.00</b>
	By <b>IDBI Bank</b>	671769	Bank Receipt	BR-2	<i>Ch. No. :671769 rent vide receipt no.4020</i>		<b>4,284.00</b>
	By <b>IDBI Bank</b>	687138	Bank Receipt	BR-3	<i>Ch. No. :687138 rent vide receipt no.4021</i>		<b>4,284.00</b>
	By <b>IDBI Bank</b>	639555	Bank Receipt	BR-4	<i>Ch. No. :639555 rent vide receipt no.4022</i>		<b>4,284.00</b>
							<b>17,136.00</b>
	To <b>Closing Balance</b>					<b>17,136.00</b>	<b>17,136.00</b>
<b>Depreciation</b>							
31-3-2012	To <b>Building Construction (Civil Work)</b>		Journal Voucher	JV-4	<i>Being depreciation @ 10% during the year 11-12</i>	<b>2,42,384.00</b>	
						<b>2,42,384.00</b>	
	By <b>Closing Balance</b>						<b>2,42,384.00</b>
						<b>2,42,384.00</b>	<b>2,42,384.00</b>
<b>Development Credit Bank Ltd</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,22,289.80</b>
<b>Dinesh Kumar Sarda</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>10,000.00</b>
<b>Electrical Equipment Fund</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,66,833.00</b>
<b>Escee Agencies</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>25,000.00</b>
<b>Espee Traders</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>5,000.00</b>
<b>Excel Communication - Rent (18A-LGF)</b>							
21-4-2011	By <b>IDBI Bank</b>	832012	Bank Receipt	BR-1	<i>Ch. No. :832012 rent</i>		<b>1,032.00</b>
							<b>1,032.00</b>
	To <b>Closing Balance</b>					<b>1,032.00</b>	<b>1,032.00</b>
						<b>1,032.00</b>	<b>1,032.00</b>
<b>Fashion Fever - Rent (26-UGF)</b>							

**Modi Builders Methodist Complex**  
**Ledger Account : 1-Apr-2011 to 31-Mar-2012**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2011	By <b>IDBI Bank</b>	561821	Bank Receipt	BR-1	Ch. No. :561821 rent vide receipt no.3999		2,422.00
31-10-2011	By <b>Cash A/c</b>		Cash Receipt	CR-1	Being amount received towards rent vide receipt no.4033		558.00
	<b>To Closing Balance</b>					2,980.00	2,980.00
						<b>2,980.00</b>	<b>2,980.00</b>

**FDR IDBI Bank**

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	To <b>Opening Balance</b>					23,73,177.00	
8-8-2011	To <b>IDBI Bank</b>	540709	Bank Payment	BP-1	Ch. No. :540709 being chq issued towards Fixed deposit for one year 1 day	5,00,000.00	
1-10-2011	To <b>IDBI Bank</b>	225399	Bank Payment	BP-1	Ch. No. :225399 being chq issued towards Fixed deposit for 1 year for reinvestment scheme	3,00,000.00	
31-3-2012	To <b>Interest on FDR</b>		Journal Voucher	JV-5	Being FDR interest as per 26as	2,04,704.00	
	<b>By Closing Balance</b>					33,77,881.00	33,77,881.00
						<b>33,77,881.00</b>	<b>33,77,881.00</b>

**Generator Maintenance Deposit**

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	By <b>Opening Balance</b>					84,500.00	
17-5-2011	By <b>IDBI Bank</b>	063294	Bank Receipt	BR-2	Ch. No. :063294 rent vide receipt no.4011, 12, 13, 14	7,260.00	
	<b>To Closing Balance</b>					7,260.00	7,260.00
						<b>7,260.00</b>	<b>7,260.00</b>

**Gokuldas Exports**

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	By <b>Opening Balance</b>					9,30,000.00	
14-5-2011	By <b>IDBI Bank</b>	818297	Bank Receipt	BR-2	Ch. No. :818297 rent vide receipt no.4003	13,488.00	
17-5-2011	By <b>IDBI Bank</b>	816814	Bank Receipt	BR-4	Ch. No. :816814 rent vide receipt no.4009	2,160.00	
20-12-2011	To <b>IDBI Bank</b>	813381	Bank Payment	BP-1	Ch. No. :813381 Being chequw reversal	4,320.00	
	<b>To Closing Balance</b>					4,320.00	15,648.00
						<b>11,328.00</b>	<b>15,648.00</b>
						<b>15,648.00</b>	<b>15,648.00</b>

**Hall Mark (Arthi Devi - Rent (8-LGF))**

16-12-2011	By <b>Cash A/c</b>		Cash Receipt	CR-1	Being cash received towards rent		22,860.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2012	By <b>Cash A/c</b>		Cash Receipt	CR-1	Being cash received from Hall Mark(Arthi Devi) towards rent for the period April.11 to Sept. 11 vide recpt no 4043 dt 28.12. 11		22,860.00
	To <b>Closing Balance</b>					45,720.00	45,720.00
						45,720.00	45,720.00
<b>Hansa Boot - Rent (34/1abc &amp; 101 to 103 &amp; 107)</b>							
12-12-2011	By <b>IDBI Bank</b>	000232	Bank Receipt	BR-6	Ch. No. :000232 rent		8,400.00
	To <b>Closing Balance</b>					8,400.00	8,400.00
						8,400.00	8,400.00
<b>Hansa Boots</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			2,90,500.00
<b>Hansa Boots - 3rd Floor</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			5,88,000.00
<b>Hina Imran &amp; Ayesha Osman - 1st Floor</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			28,50,000.00
<b>Hina Imran &amp; Ayesha Osman - G Floor</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			21,00,000.00
<b>HSBC Advantage India Fund</b>							
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		2,00,000.00	
<b>Hussain Moinuddin.Md</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			90,000.00
<b>IDBI Bank</b>							
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		2,84,557.92	
11-4-2011	To <b>L.C.C. - Rent (309 &amp; 310)</b>	840485	Bank Receipt	BR-1	Ch. No. :840485 rent for the month of March 11	18,233.00	
	To <b>L.C.C. - Rent (309 &amp; 310)</b>	361269	Bank Receipt	BR-2	Ch. No. :361269 rent arears	5,158.00	
	To <b>SBH (Gunfoundry)</b>	267692	Contra	CO-1	Being Transferred	2,31,687.00	
	To <b>Khaleel Watch Co. - Rent (18,30 to 33)</b>	165398	Bank Receipt	BR-3	Ch. No. :165398 rent	2,640.00	
12-4-2011	To <b>India Telecom Infra Ltd.- Rent</b>	453009	Bank Receipt	BR-1	Ch. No. :453009 rent	14,000.00	
18-4-2011	To <b>Methodist Church Rent</b>	540668	Bank Receipt	BR-1	Ch. No. :540668 cheque reversed and given DD	2,07,360.00	
	To <b>Methodist Church Rent</b>	540670	Bank Receipt	BR-2	Ch. No. :540670 cheque reversed and given DD	2,07,360.00	
	To <b>Methodist Church Rent</b>	540675	Bank Receipt	BR-3	Ch. No. :540675 cheque reversed and given DD	2,07,360.00	
	To <b>Methodist Church Rent</b>	540679	Bank Receipt	BR-4	Ch. No. :540679 cheque reversed and given DD	2,07,360.00	
	To <b>Methodist Church Rent</b>	540683	Bank Receipt	BR-5	Ch. No. :540683 cheque reversed and given DD	2,07,360.00	
20-4-2011	By <b>Service Tax Payable</b>	540682	Bank Payment	BP-1	Ch. No. :540682 being chq issued towards service tax for the end of 4th quarter		1,12,553.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2011	By <b>Methodist Church Rent</b>	540683	Bank Payment	BP-2	Ch. No. :540683 chq issued to Methodist Church towards rent for the month of March 11		2,07,360.00
	By <b>Maintenance - SBH</b>	540684	Bank Payment	BP-3	Ch. No. :540684 chq issued to MCTA towards SBH maintenance for the month of April		25,215.00
	By <b>Cash A/c</b>		<b>Contra</b>	CO-1	Ch. No. :540745 being cash withdraw		30,000.00
21-4-2011	To <b>Excel Communication - Rent (18A-LGF)</b>	832012	Bank Receipt	BR-1	Ch. No. :832012 rent	1,032.00	
	To <b>Rajesh Parking - Rent</b>	082879	Bank Receipt	BR-2	Ch. No. :082879 rent	7,500.00	
	By <b>Cash A/c</b>		<b>Contra</b>	CO-1	Ch. No. :540746 cash withdraw		30,000.00
	By <b>Methodist Church Rent</b>	540685	Bank Payment	BP-1	Ch. No. :540685 being chq issued to make DD in favour of the executive board of methodist church in India fund A/c no. towards old chuques return and taken DD for church rent for the month from Nov to March 11		10,36,800.00
23-4-2011	By <b>Rep &amp; Maint Charges</b>	540686	Bank Payment	BP-1	Ch. No. :540686 being chq issued to Shubham Enterprises towards pur of hardware items		2,833.00
25-4-2011	To <b>Methodist Complex Tenant Association</b>	864528	Bank Receipt	BR-1	Ch. No. :864528 being chq received from Sehgal Enterprises towards maintenance charges	33,240.00	
26-4-2011	To <b>Tds Receivable F.Y.09-10</b>	007967	Bank Receipt	BR-1	Ch. No. :007967 being chq received from Income Tax Dept towards income tax refund for the asset year 10-11	6,42,020.00	
28-4-2011	To <b>Titan &amp; Tanishq - Rent (15 Shops LGF &amp; UGF)</b>	864535	Bank Receipt	BR-1	Ch. No. :864535 being chq received from Sehgal Enterprises towards rent arears	7,290.00	
4-5-2011	To <b>Fashion Fever - Rent (26-UGF)</b>	561821	Bank Receipt	BR-1	Ch. No. :561821 rent vide receipt no.3999	2,422.00	
5-5-2011	By <b>Methodist Church Rent</b>	540694	Bank Payment	BP-1	Ch. No. :540694 being chq issued towards church rent for the month of April 11		2,07,360.00
	By <b>Maintenance - SBH</b>	540695	Bank Payment	BP-2	Ch. No. :540695 being chq issued to MCTA towards maintenance charges of SBH for the month of May 11		25,215.00
12-5-2011	To <b>L.C.C. - Rent (309 &amp; 310)</b>	840335	Bank Receipt	BR-1	Ch. No. :840335 rent	18,233.00	
	To <b>India Telecom Infra Ltd.- Rent</b>	453133	Bank Receipt	BR-2	Ch. No. :453133 rent	14,000.00	
13-5-2011	To <b>Reliance Communication - Rent</b>	905770	Bank Receipt	BR-1	Ch. No. :905770 rent for three months from Jan to March 11	3,000.00	
14-5-2011	To <b>Comprint - Rent (5-UGF)</b>	796956	Bank Receipt	BR-1	Ch. No. :796956 rent vide receipt no.4002	1,440.00	
	To <b>Greet &amp; Gift - Rent (8,9,20,21,22,23,24-UGF)</b>	818297	Bank Receipt	BR-2	Ch. No. :818297 rent vide receipt no.4003	13,488.00	
	To <b>Little Smile - Rent (6-LGF)</b>	444543	Bank Receipt	BR-3	Ch. No. :444543 Rent vide receipt no.4005	40,205.00	
	To <b>Sumangal - Rent (1-UGF)</b>	707726	Bank Receipt	BR-4	Ch. No. :707726 rent vide receipt no.4004	4,476.00	
	To <b>Rajesh Parking - Rent</b>	082880	Bank Receipt	BR-5	Ch. No. :082880 rent vide receipt no.	7,500.00	
17-5-2011	To <b>Nitiraj Engineering - Rent (303)</b>	551806	Bank Receipt	BR-1	Ch. No. :551806 rent vide receipt no.4008	340.00	
	To <b>Girl Friend - Rent (11,28-UGF)</b>	063294	Bank Receipt	BR-2	Ch. No. :063294 rent vide receipt no.4011, 12, 13, 14	7,260.00	
	To <b>Adhunik Sarees - Rent (6-UGF)</b>	153497	Bank Receipt	BR-3	Ch. No. :153497 rent vide receipt no.4010	2,076.00	

**Modi Builders Methodist Complex**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2011	To Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	816814	Bank Receipt	BR-4	Ch. No. :816814 rent vide receipt no.4009	2,160.00	
19-5-2011	To DCB - Viranies - Rent (31,31/1,2,3)	691965	Bank Receipt	BR-1	Ch. No. :691965 rent vide receipt no.4019	4,284.00	
	To DCB - Viranies - Rent (31,31/1,2,3)	671769	Bank Receipt	BR-2	Ch. No. :671769 rent vide receipt no.4020	4,284.00	
	To DCB - Viranies - Rent (31,31/1,2,3)	687138	Bank Receipt	BR-3	Ch. No. :687138 rent vide receipt no.4021	4,284.00	
	To DCB - Viranies - Rent (31,31/1,2,3)	639555	Bank Receipt	BR-4	Ch. No. :639555 rent vide receipt no.4022	4,284.00	
	By Bank Charges		Bank Payment	BP-1	Being bank charges debited by bank		59.00
21-5-2011	By L.C.C. - Rent (309 & 310)	840335	Bank Payment	BP-1	Ch. No. :840335 being chq reversed due to Chq bounce for insufficient funds		18,233.00
23-5-2011	To Methodist Complex Tenant Association	864529	Bank Receipt	BR-1	Ch. No. :864529 being chq received towards Maintenance charges	33,240.00	
	By Methodist Complex Tenant Association	540687	Bank Payment	BP-1	Ch. No. :540687 being chq issued to MCTA towards maintenance of Sehgal Enterprises which is collected on behalf of MCTA transfered		33,240.00
	By Methodist Complex Tenant Association	540688	Bank Payment	BP-2	Ch. No. :540688 being chq issued to MCTA towards maintenance of Sehgal Enterprises which is collected on behalf of MCTA transfered		33,240.00
1-6-2011	By Maintenance - SBH	540696	Bank Payment	BP-1	Ch. No. :540696 being chq issued to MCTA towards SBH maintenance for the month of June 11		25,215.00
	By Methodist Church Rent	540697	Bank Payment	BP-2	Ch. No. :540697 being chq issued to Methodist Church towards church rent for the month of May 11		2,07,360.00
	By Printing & Stationary	540698	Bank Payment	BP-3	Ch. No. :540698 being chq issued to Saradhi Ads towards pur of ID cards for Santhosh Kumar		90.00
	To Titan & Tanishq - Rent (15 Shops LGF & UGF)	864534	Bank Receipt	BR-1	Ch. No. :864534 rent arears	7,290.00	
	To SBH (Gunfoundry)	267694	Contra	CO-1	Ch. No. :267694 Being transferred	2,31,687.00	
3-6-2011	To Music Gallary - Rent (4-UGF)	014743	Bank Receipt	BR-1	Ch. No. :014743 rent	1,384.00	
6-6-2011	To L.C.C. - Rent (309 & 310)	840373	Bank Receipt	BR-1	Ch. No. :840373 being chq received from LCC towards rent	18,233.00	
7-6-2011	By Bank Charges		Bank Payment	BP-1	Ch. No. : Being amount debited by bank towards their charges		59.00
9-6-2011	To Ad Channel - Rent (7B, 21-LGF)	167466	Bank Receipt	BR-1	Ch. No. :167466 rent vide receipt no.4027	6,656.00	
10-6-2011	To Syed Riyazuddin Rent - 7 LGF	089383	Bank Receipt	BR-1	Ch. No. :089383 rent for LGF 7	13,000.00	
17-6-2011	To SBH (Gunfoundry)	267695	Contra	CO-1	Ch. No. :267695 Being transferred	2,31,687.00	
	To Rajesh Parking - Rent	088601	Bank Receipt	BR-1	Ch. No. :088601 rent	7,500.00	
22-6-2011	To Methodist Complex Tenant Association	864530	Bank Receipt	BR-1	Ch. No. :864530 Being chq received from Sehgal Enterprises towards maintenance charges	33,240.00	
	To India Telecom Infra Ltd.- Rent	453310	Bank Receipt	BR-2	Ch. No. :453310 being chq received from India Telecom towards rent	14,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	By <b>Methodist Church Rent</b>	540699	Bank Payment	BP-1	Ch. No. :540699 Being chq issued to Methodist Church towards Church Rent for the month of June 11		<b>2,07,360.00</b>
	By <b>Maintenance - SBH</b>	540700	Bank Payment	BP-2	Ch. No. :540700 Being chq issued to MCTA towards SBH maintenance for the month of June 11		<b>25,215.00</b>
	By <b>Service Tax</b>	540702	Bank Payment	BP-3	Ch. No. :540702 being chq issued towards Service tax for the end of 1st qtr of 2011 - 12		<b>88,082.00</b>
4-7-2011	To <b>Titan &amp; Tanishq - Rent (15 Shops LGF &amp; UGF)</b>	864536	Bank Receipt	BR-1	Ch. No. :864536 Rent arears	<b>7,290.00</b>	
15-7-2011	To <b>Methodist Church Rent</b>	540694	Bank Receipt	BR-1	Ch. No. :540694 being chq reversed and given DD	<b>2,07,360.00</b>	
	To <b>Methodist Church Rent</b>	540697	Bank Receipt	BR-2	Ch. No. :540697 being chq reversed and given DD	<b>2,07,360.00</b>	
	To <b>Methodist Church Rent</b>	540699	Bank Receipt	BR-3	Ch. No. :540699 being chq reversed and given DD	<b>2,07,360.00</b>	
	To <b>SBH (Gunfoundry)</b>	267696	Contra	CO-1	Ch. No. :267696 Being transferred	<b>2,31,687.00</b>	
	By <b>Methodist Church Rent</b>	540703	Bank Payment	BP-1	Ch. No. :540703 being DD issued towards Methodist Church Rent for the month of April, May & June 11		<b>6,22,080.00</b>
	By <b>Property Tax Paid</b>	540704	Bank Payment	BP-2	Ch. No. :540704 being chq issued towards property tax for the fin year 2011 - 12		<b>4,200.00</b>
	By <b>Property Tax Paid</b>	540705	Bank Payment	BP-3	Ch. No. :540705 being chq issued towards property tax for the fin year 2011 - 12		<b>1,13,440.00</b>
	By <b>Property Tax Paid</b>	540706	Bank Payment	BP-4	Ch. No. :540706 being chq issued towards property tax for the fin year 2011 - 12		<b>2,520.00</b>
21-7-2011	By <b>L.C.C. - Rent (309 &amp; 310)</b>	840373	Bank Payment	BP-1	Ch. No. :840373 being chq bounce due to insufficient funds		<b>18,233.00</b>
30-7-2011	To <b>India Telecom Infra Ltd.- Rent</b>	453484	Bank Receipt	BR-1	Ch. No. :453484 being chq received towards rent	<b>14,000.00</b>	
	To <b>Rajesh Parking - Rent</b>	088602	Bank Receipt	BR-2	Ch. No. :088602 rent	<b>7,500.00</b>	
	To <b>Methodist Complex Tenant Association</b>	864531	Bank Receipt	BR-3	Ch. No. :864531 Titan & Tanishq maintenance arears	<b>33,240.00</b>	
	To <b>Titan &amp; Tanishq - Rent (15 Shops LGF &amp; UGF)</b>	864537	Bank Receipt	BR-4	Ch. No. :864537 rent arears	<b>7,290.00</b>	
	To <b>Syed Riyazuddin Rent - 7 LGF</b>	089391	Bank Receipt	BR-5	Ch. No. :089391 rent for the month of April 11	<b>6,500.00</b>	
	To <b>Syed Riyazuddin Rent - 7 LGF</b>	089392	Bank Receipt	BR-6	Ch. No. :089392 rent for the month of May 11	<b>6,500.00</b>	
	To <b>Reliance Communication - Rent</b>	906319	Bank Receipt	BR-7	Ch. No. :906319 rent	<b>1,000.00</b>	
	To <b>L.C.C. - Rent (309 &amp; 310)</b>	740683	Bank Receipt	BR-8	Ch. No. :740683 LCC rent	<b>18,233.00</b>	
1-8-2011	By <b>Methodist Church Rent</b>	540707	Bank Payment	BP-1	Ch. No. :540707 being chq issued towards Methodist Church Rent for the month of July 11		<b>2,07,360.00</b>
	By <b>Maintenance - SBH</b>	540707	Bank Payment	BP-2	Ch. No. :540707 SBH maintenance for the month of July 11		<b>25,215.00</b>
	By <b>Methodist Complex Tenant Association</b>	540690	Bank Payment	BP-3	Ch. No. :540690 Titan & Tanishq maintenance transfered		<b>33,240.00</b>
	By <b>Methodist Complex Tenant Association</b>	540689	Bank Payment	BP-4	Ch. No. :540689 Titan & Tanishq maintenance transfered		<b>33,240.00</b>



**Modi Builders Methodist Complex**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2011	By <b>FDR IDBI Bank</b>	540709	Bank Payment	BP-1	Ch. No. :540709 being chq issued towards Fixed deposit for one year 1 day		5,00,000.00
	By <b>Bank Charges</b>		Bank Payment	BP-2	Being amount debited by bank towards their charges.		118.00
10-8-2011	By <b>Syed Riyazuddin Rent - 7 LGF</b>	089391	Bank Payment	BP-1	Ch. No. :089391 cheque bounced		6,500.00
	By <b>Syed Riyazuddin Rent - 7 LGF</b>	089392	Bank Payment	BP-2	Ch. No. :089392 cheque bounced		6,500.00
16-8-2011	To <b>SBH (Gunfoundry)</b>	267698	Contra	CO-1	Ch. No. :267698 Being transferred	2,31,687.00	
	To <b>Rajesh Parking - Rent</b>	088603	Bank Receipt	BR-1	Ch. No. :088603 being chq received towards parking rent	7,500.00	
22-8-2011	To <b>Methodist Church Rent</b>	540707	Bank Receipt	BR-1	Ch. No. :540707 being chq received towards chq cancelled and given DD no.002701 dt.24.08.11 rent for the month of July 11	2,07,360.00	
24-8-2011	By <b>Methodist Church Rent</b>	540710	Bank Payment	BP-1	Ch. No. :540710 being chq issued towards Methodist Church Rent for the month of July 11 DD no.002701 dt.24.08.11		2,07,360.00
1-9-2011	To <b>Methodist Complex Tenant Association</b>	864532	Bank Receipt	BR-1	Ch. No. :864532 being chq received from Sehgal Enterprises towards maintenance arears	33,240.00	
	To <b>Titan &amp; Tanishq - Rent (15 Shops LGF &amp; UGF)</b>	864538	Bank Receipt	BR-2	Ch. No. :864538 being chq received towards rent arears	14,580.00	
	To <b>India Telecom Infra Ltd.- Rent</b>	453699	Bank Receipt	BR-3	Ch. No. :453699 being chq received towards rent	14,000.00	
2-9-2011	By <b>Methodist Complex Tenant Association</b>	540692	Bank Payment	BP-1	Ch. No. :540692 being chq issued to MCTA towards SBH maintenance arears transfered		33,240.00
16-9-2011	To <b>Rajesh Parking - Rent</b>	088604	Bank Receipt	BR-1	Ch. No. :088604 being chq received towards rent	7,500.00	
	To <b>Syed Riyazuddin Rent - 7 LGF</b>	396402	Bank Receipt	BR-2	Ch. No. :396402 being chq received towards rent	13,000.00	
	By <b>Methodist Church Rent</b>	225392	Bank Payment	BP-1	Ch. No. :225392 being chq issued towards Church rent for the month of Aug 11 vide DD No.002865		2,07,360.00
	By <b>Maintenance - SBH</b>	225393	Bank Payment	BP-2	Ch. No. :225393 being chq issued towards SBH maintenance transfered		25,215.00
22-9-2011	To <b>SBH (Gunfoundry)</b>	267699	Contra	CO-1	Ch. No. :267699 being transferred	2,31,687.00	
	To <b>Methodist Complex Tenant Association</b>	864533	Bank Receipt	BR-1	Being chq received from Sehgal Enterprises towards maintenance arears	33,240.00	
24-9-2011	By <b>Bank Charges</b>		Bank Payment	BP-1	Being amount debited towards bank charges		59.00
26-9-2011	By <b>Cash A/c</b>	225394	Contra	CO-1	Ch. No. :225394 being cash withdraw from IDBI Bank for petty cash expenses		20,000.00
1-10-2011	By <b>FDR IDBI Bank</b>	225399	Bank Payment	BP-1	Ch. No. :225399 being chq issued towards Fixed deposit for 1 year for reinvestment scheme		3,00,000.00
	By <b>Syed Riyazuddin Rent - 7 LGF</b>	396402	Bank Payment	BP-2	Ch. No. :396402 being chq bounce due to title account differ		13,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By <b>Methodist Church Rent</b>	225400	Bank Payment	BP-3	Ch. No. :225400 being chq issued towards Methodist Church Rent for the month of Sept 11 given DD No.		2,07,360.00
	By <b>Maintenance - SBH</b>	225401	Bank Payment	BP-4	Ch. No. :225401 being chq issued towards SBH maintenance for the month of Sept 11		25,215.00
	By <b>Service Tax</b>	225402	Bank Payment	BP-5	Ch. No. :225402 being chq issued towards Service tax for the 2nd qtr of 11-12		73,644.00
11-10-2011	To <b>L.C.C. - Rent (309 &amp; 310)</b>	396448	Bank Receipt	BR-1	Ch. No. :396448 rent receipt	19,145.00	
21-10-2011	By <b>Bank Charges</b>		Bank Payment	BP-1	Being amount debited towards bank charges		59.00
31-10-2011	By <b>Methodist Complex Tenant Association</b>	540693	Bank Payment	BP-1	Ch. No. :540693 being chq issued to MCTA towards Sehgal enterprises funds transfered		33,240.00
	To <b>India Telecom Infra Ltd.- Rent</b>	453785	Bank Receipt	BR-1	Ch. No. :453785 rent	14,000.00	
1-11-2011	To <b>Rose Music - Rent (26-LGF)</b>	139114	Bank Receipt	BR-1	Ch. No. :139114 rent	6,747.00	
	To <b>Nitiraj Engineering - Rent (303)</b>	589407	Bank Receipt	BR-2	Ch. No. :589407 rent	340.00	
	To <b>Nitiraj Engineering - Rent (303)</b>	567740	Bank Receipt	BR-3	Ch. No. :567740 rent	340.00	
	To <b>Wear House - Rent (1,2,2a,3,4,4a-LGF)</b>	748380	Bank Receipt	BR-4	Ch. No. :748380 rent	5,976.00	
	To <b>India Telecom Infra Ltd.- Rent</b>	568065	Bank Receipt	BR-5	Ch. No. :568065 rent	13,923.00	
	To <b>Rajesh Parking - Rent</b>	088605	Bank Receipt	BR-6	Ch. No. :088605 rent	7,500.00	
5-11-2011	By <b>Methodist Church Rent</b>	225403	Bank Payment	BP-1	Ch. No. :225403 church rent for the month of Oct 11		2,07,360.00
	By <b>Maintenance - SBH</b>	225404	Bank Payment	BP-2	Ch. No. :225404 being chq issued to MCTA towards SBH maintenance transfered		25,215.00
14-11-2011	By <b>Property Tax Paid</b>	225405	Bank Payment	BP-1	Being chq issued towards Property Tax for the IInd Half of 11-12 for plot no.5-9-190/101 SBH Tanent		1,13,440.00
	By <b>Property Tax Paid</b>	225406	Bank Payment	BP-2	Being chq issued towards Property Tax for the IInd Half of 11-12 for plot no.5-9-190/32 C		4,200.00
	By <b>Property Tax Paid</b>	225407	Bank Payment	BP-3	Being chq issued towards Property Tax for the IInd Half of 11-12 for plot no.5-9-190/LGF		2,520.00
	To <b>SBH (Gunfoundry)</b>	959226	Contra	CO-1	Ch. No. :959226 Being transfered	2,31,687.00	
	To <b>SBH (Gunfoundry)</b>	267700	Contra	CO-2	Ch. No. :267700 Being transfered	2,31,687.00	
15-11-2011	To <b>Rajesh Parking - Rent</b>	088606	Bank Receipt	BR-1	Ch. No. :088606 rent	7,500.00	
26-11-2011	By <b>Bank Charges</b>		Bank Payment	BP-1	Being amount debited towards bank charges		221.00
9-12-2011	By <b>Bank Charges</b>		Bank Payment	BP-1	Being amount debited towards bank charges		118.00
12-12-2011	By <b>Methodist Church Rent</b>	225408	Bank Payment	BP-1	Ch. No. :225408 being D D issued towards church rent for the month of Nov 11		2,07,360.00
	By <b>Maintenance - SBH</b>	225409	Bank Payment	BP-2	Ch. No. :225409 being chq issued to MCTA towards SBH maintenance transfered for the month of Dec 11		25,215.00
	To <b>India Telecom Infra Ltd.- Rent</b>	871558	Bank Receipt	BR-1	Ch. No. :871558 being chq issued towards rent	14,490.00	
	To <b>L.C.C. - Rent (309 &amp; 310)</b>	400802	Bank Receipt	BR-2	Ch. No. :400802 rent	15,000.00	
	To <b>L.C.C. - Rent (309 &amp; 310)</b>	400803	Bank Receipt	BR-3	Ch. No. :400803 rent	15,000.00	
	To <b>Imran Andhra Hosery - Rent (34/1/ABC)</b>	00085	Bank Receipt	BR-4	Ch. No. :00085 rent	6,288.00	
	To <b>Little Smile - Rent (6-LGF)</b>	887765	Bank Receipt	BR-5	Ch. No. :887765 rent	56,287.00	

**Modi Builders Methodist Complex**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2011	To Hansa Boot - Rent (34/1abc & 101 to 103 & 107)	000232	Bank Receipt	BR-6	Ch. No. :000232 rent	8,400.00	
14-12-2011	By L.C.C. - Rent (309 & 310)	400802	Bank Payment	BP-1	Ch. No. :400802 cheque reversed which is bounce due to insufficient funds		15,000.00
	By L.C.C. - Rent (309 & 310)	400803	Bank Payment	BP-2	Ch. No. :400803 cheque reversed which is bounce due to insufficient funds		15,000.00
17-12-2011	By I.T.Representation Fees Payable	225410	Bank Payment	BP-1	Ch. No. :225410 audit fees for the fin year 10-11		1,655.00
20-12-2011	To Atul.R.Shah - Rent (308)	733038	Bank Receipt	BR-1	Ch. No. :733038 Being cheque received .	1,728.00	
	To Atul.R.Shah - Rent (308)	733037	Bank Receipt	BR-2	Ch. No. :733037 Being cheque received	1,728.00	
	To Jyotsna Ramesh Chandra - Rent (307)	112817	Bank Receipt	BR-3	Ch. No. :112817 Being cheque received	1,728.00	
	To Jyotsna Ramesh Chandra - Rent (307)	112816	Bank Receipt	BR-4	Ch. No. :112816 Being cheque received	1,728.00	
	By Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	813381	Bank Payment	BP-1	Ch. No. :813381 Being chequw reversal		4,320.00
	By L.C.C. - Rent (309 & 310)	396448	Bank Payment	BP-2	Ch. No. :396448 Being cheque reversal.		19,145.00
21-12-2011	By Property Tax Paid	225411	Bank Payment	BP-1	Ch. No. :225411 property tax for the half year of 11-12		1,18,138.00
	To Property Tax Paid	225405	Bank Receipt	BR-1	Ch. No. :225405 cheque bounce due to insufficient fund and give DD of Rs.118138	1,13,440.00	
22-12-2011	To SBH (Gunfoundry)	959227	Contra	CO-1	Ch. No. :959227 Being transferred	2,31,687.00	
27-12-2011	To Rajesh Parking - Rent	088607	Bank Receipt	BR-1	Ch. No. :088607 Being cheque received towards rent	7,500.00	
5-1-2012	To SBH (Gunfoundry)	959228	Contra	CO-1	Ch. No. :959228 being transferred	2,31,687.00	
6-1-2012	By Methodist Church Rent	225413	Bank Payment	BP-1	Ch. No. :225413 Being cheque issued towards rent for the month of Dec.11		2,07,360.00
	By Maintenance - SBH	225414	Bank Payment	BP-2	Ch. No. :225414 Being cheque issued towards maintenance for the month of jan.11		25,215.00
	To L.C.C. - Rent (309 & 310)	400825	Bank Receipt	BR-1	Ch. No. :400825 Being cheque received towards rent.	22,236.00	
	To L.C.C. - Rent (309 & 310)	400804	Bank Receipt	BR-2	Ch. No. :400804 Being received towards rent.	3,857.00	
7-1-2012	To India Telecom Infra Ltd.- Rent	568237	Bank Receipt	BR-1	Ch. No. :568237 Being cheque received towards rent.	14,490.00	
	To Lakhani's DCB - Rent (30,30/1,2,3-LGF)	998857	Bank Receipt	BR-2	Ch. No. :998857 Being cheque received towards rent.	2,075.00	
	To Lakhani's DCB - Rent (30,30/1,2,3-LGF)	998856	Bank Receipt	BR-3	Ch. No. :998856 Being cheque received towards rent.	4,150.00	
10-1-2012	By Bank Charges		Bank Payment	BP-1	Being amount debited by bank towards bank charges		59.00
16-1-2012	By L.C.C. - Rent (309 & 310)	400825	Bank Payment	BP-1	Ch. No. :400825 Being cheque returned due to insufficient funds.		22,236.00
24-1-2012	To L.C.C. - Rent (309 & 310)	400802	Bank Receipt	BR-1	Ch. No. :400802 Being cheque received towards rent	15,000.00	
	To L.C.C. - Rent (309 & 310)	400803	Bank Receipt	BR-2	Ch. No. :400803 Being cheque received towards rent	15,000.00	
25-1-2012	To Rajesh Parking - Rent	088612	Bank Receipt	BR-1	Ch. No. :088612 Being cheque received towards rent	7,500.00	
	To India Telecom Infra Ltd.- Rent	568281	Bank Receipt	BR-2	Ch. No. :568281 Being cheque received towards rent	14,490.00	
27-1-2012	By Bank Charges		Bank Payment	BP-1	Being amount debited by bank towards cheque return charges		118.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	By L.C.C. - Rent (309 & 310)	400802	Bank Payment	BP-1	Ch. No. :400802 Being cheque returned due lack of funds		15,000.00
	By L.C.C. - Rent (309 & 310)	400803	Bank Payment	BP-2	Ch. No. :400803 Being cheque returned due to lack of funds		15,000.00
1-2-2012	By Methodist Church Rent	225415	Bank Payment	BP-1	Ch. No. :225415 Being cheque issued towards rent for the month of jan.12		2,07,360.00
	By Maintenance - SBH	225416	Bank Payment	BP-2	Ch. No. :225416 Being cheque issued towards maintenance charges for the month of Feb. 12		24,215.00
4-2-2012	By Saradhi Ads	225417	Bank Payment	BP-1	Ch. No. :225417 Being cheque issued towards printing of ID cards of Mr.Kumar against bill no 2031 dt 23.01.12		90.00
7-2-2012	To L.C.C. - Rent (309 & 310)	400826	Bank Receipt	BR-1	Ch. No. :400826 being cheque received towards rent.	22,236.00	
	To SBH (Gunfoundry)	959229	Contra	CO-1	Ch. No. :959229 Being transferred	2,31,687.00	
15-2-2012	To Rajesh Parking - Rent	088613	Bank Receipt	BR-1	Ch. No. :088613 Being cheque recived towards rent	7,500.00	
29-2-2012	To Cash A/c		Contra	CO-1	Being cash deposited into bank	50,000.00	
3-3-2012	By Methodist Church Rent	225418	Bank Payment	BP-1	Ch. No. :225418 being cheque issued towards rent for the month of feb.12		2,07,360.00
	By Maintenance - SBH	22419	Bank Payment	BP-2	Ch. No. :22419 Being cheque issued towards maintenance charges for the month of feb.12		25,215.00
5-3-2012	To Nitiraj Engineering - Rent (303)	641713	Bank Receipt	BR-1	Ch. No. :641713 Being cheque received towards rent	340.00	
	To Nitiraj Engineering - Rent (303)	630837	Bank Receipt	BR-2	Ch. No. :630837 Being cheque received towards rent for 303	340.00	
	To Nitiraj Engineering - Rent (303)	630630	Bank Receipt	BR-3	Ch. No. :630630 being cheque received towards rent for 303	340.00	
15-3-2012	To L.C.C. - Rent (309 & 310)	400827	Bank Receipt	BR-1	Ch. No. :400827 being cheque received towards rent	22,236.00	
	To Rajesh Parking - Rent	088614	Bank Receipt	BR-2	Ch. No. :088614 being cheque received towards rent for the month of march.12	7,500.00	
	To Syed Riyazuddin Rent - 7 LGF	396409	Bank Receipt	BR-3	Ch. No. :396409 Being cheque received towards rent	26,000.00	
25-3-2012	By Syed Riyazuddin Rent - 7 LGF	396409	Bank Payment	BP-1	Ch. No. :396409 Being cheque returned due to Insufficient funds		26,000.00
26-3-2012	To India Telecom Infra Ltd.- Rent	568331	Bank Receipt	BR-1	Ch. No. :568331 Being cheque received towards rent	14,490.00	
27-3-2012	To SBH (Gunfoundry)	959231	Contra	CO-1	Ch. No. :959231 Being transferred	2,31,687.00	
31-3-2012	By Bank Charges		Bank Payment	BP-1	Ch. No. : Being amount debited by bank towards bank charges		59.00
	By Closing Balance					67,23,614.92	65,68,081.00
							1,55,533.92
						67,23,614.92	67,23,614.92

Imran Andhra Hosery - Rent (34/1/ABC)

25-4-2011	By Cash A/c		Cash Receipt	CR-2	Being amount received from Andhra Hosery towards rent		7,300.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2011	By <b>IDBI Bank</b>	00085	Bank Receipt	BR-4	Ch. No. :00085 rent		6,288.00
	To <b>Closing Balance</b>					13,588.00	
						13,588.00	13,588.00

**Incentives**

31-10-2011	To <b>Cash A/c</b>		Cash Payment	CP-3	Being cash paid to Santhosh towards incentive	230.00	
	By <b>Closing Balance</b>						230.00
						230.00	230.00

**India Telecom Infra Ltd.**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			93,333.00
1-4-2011	To <b>India Telecom Infra Ltd.- Rent</b>		Journal Voucher	JV-1	Being september rent 20 days included in deposit	9,333.00	
	To <b>Closing Balance</b>					84,000.00	
						93,333.00	93,333.00

**India Telecom Infra Ltd.- Rent**

1-4-2011	By <b>India Telecom Infra Ltd.</b>		Journal Voucher	JV-1	Being september rent 20 days included in deposit		9,333.00
12-4-2011	By <b>IDBI Bank</b>	453009	Bank Receipt	BR-1	Ch. No. :453009 rent		14,000.00
12-5-2011	By <b>IDBI Bank</b>	453133	Bank Receipt	BR-2	Ch. No. :453133 rent		14,000.00
22-6-2011	By <b>IDBI Bank</b>	453310	Bank Receipt	BR-2	Ch. No. :453310 being chq received from India Telecom towards rent		14,000.00
30-7-2011	By <b>IDBI Bank</b>	453484	Bank Receipt	BR-1	Ch. No. :453484 being chq received towards rent		14,000.00
1-9-2011	By <b>IDBI Bank</b>	453699	Bank Receipt	BR-3	Ch. No. :453699 being chq received towards rent		14,000.00
31-10-2011	By <b>IDBI Bank</b>	453785	Bank Receipt	BR-1	Ch. No. :453785 rent		14,000.00
1-11-2011	By <b>IDBI Bank</b>	568065	Bank Receipt	BR-5	Ch. No. :568065 rent		13,923.00
12-12-2011	By <b>IDBI Bank</b>	871558	Bank Receipt	BR-1	Ch. No. :871558 being chq issued towards rent		14,490.00
7-1-2012	By <b>IDBI Bank</b>	568237	Bank Receipt	BR-1	Ch. No. :568237 Being cheque received towards rent.		14,490.00
25-1-2012	By <b>IDBI Bank</b>	568281	Bank Receipt	BR-2	Ch. No. :568281 Being cheque received towards rent		14,490.00
26-3-2012	By <b>IDBI Bank</b>	568331	Bank Receipt	BR-1	Ch. No. :568331 Being cheque received towards rent		14,490.00
	To <b>Closing Balance</b>					1,65,216.00	
						1,65,216.00	1,65,216.00

**Interest on FDR**

31-3-2012	By <b>FDR IDBI Bank</b>		Journal Voucher	JV-5	Being FDR interest as per 26as		2,27,449.00
	To <b>Closing Balance</b>					2,27,449.00	
						2,27,449.00	2,27,449.00

**Ishak Zee**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			1,31,250.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Ishaq Ahmed.H.M</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			4,000.00
<b>I.T.Representation Fees Payable</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,655.00
17-12-2011	To IDBI Bank	225410	Bank Payment	BP-1	Ch. No. :225410 audit fees for the fin year 10-11	1,655.00	
31-3-2012	By It Representative Fee		Journal Voucher	JV-1	Being i.t. representation fees provision for the year 11-12		2,206.00
						1,655.00	3,861.00
						2,206.00	
						3,861.00	3,861.00
<b>It Representative Fee</b>							
31-3-2012	To I.T.Representation Fees Payable		Journal Voucher	JV-1	Being i.t. representation fees provision for the year 11-12	2,206.00	
						2,206.00	
	By Closing Balance						2,206.00
						2,206.00	2,206.00
<b>Jyotsna Ramesh Chandra - Rent (307)</b>							
20-12-2011	By IDBI Bank	112817	Bank Receipt	BR-3	Ch. No. :112817 Being cheque received		1,728.00
	By IDBI Bank	112816	Bank Receipt	BR-4	Ch. No. :112816 Being cheque received		1,728.00
							3,456.00
	To Closing Balance					3,456.00	
						3,456.00	3,456.00
<b>Kalpataru Real Estates</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			5,50,000.00
<b>Kalpataru - Rent</b>							
31-10-2011	By Cash A/c		Cash Receipt	CR-3	Being amount received towards rent vide receipt no.4025		3,600.00
							3,600.00
	To Closing Balance					3,600.00	
						3,600.00	3,600.00
<b>Kamal Watch</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			50,000.00
<b>Kamani Shyam</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			4,75,000.00
<b>Kannamba.A.V.</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			90,000.00
<b>Kantabai</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			5,26,000.00
<b>Karan Sehagal</b>							

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			12,35,000.00
<b>Karanvir Sehagal</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			23,03,000.00
<b>Kausalya Devi</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			5,26,000.00
<b>Khaleel Ahmed</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			5,75,000.00
<b>Khaleel Watch Co. - Rent (18,30 to 33)</b>							
11-4-2011	By <b>IDBI Bank</b>	165398	Bank Receipt	BR-3	Ch. No. :165398 rent		2,640.00
	To <b>Closing Balance</b>					2,640.00	
						<b>2,640.00</b>	<b>2,640.00</b>
<b>Kumara Swamy Salary Account</b>							
4-1-2012	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Mr.kumara Swamy towards salary for the month of Dec.11(10days)	1,992.00	
	By <b>Salaries Paid</b>		Journal Voucher	JV-1	Being amount credited towards salary for the month of Dec.11(10days)		1,992.00
6-1-2012	To <b>Cash A/c</b>		Cash Payment	CP-1	Being amount debited to Mr. Kumara Swamy towards New Year Celebrations expenses.	70.00	
27-1-2012	To <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid towards salary advance	1,500.00	
31-1-2012	To <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid towards salary advance	800.00	
4-2-2012	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid towards salary for the month of jan.12	4,680.00	
	By <b>Salaries Paid</b>		Journal Voucher	JV-1	Being amount credited towards salary for the month of Jan.12		6,250.00
3-3-2012	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid towards salary for the month of feb.12	5,450.00	
4-3-2012	By <b>Salaries Paid</b>		Journal Voucher	JV-1	Being amount credited towards salary for the month of Feb 12		6,250.00
						<b>14,492.00</b>	<b>14,492.00</b>
<b>Lakhani's DCB - Rent (30,30/1,2,3-LGF)</b>							
7-1-2012	By <b>IDBI Bank</b>	998857	Bank Receipt	BR-2	Ch. No. :998857 Being cheque received towards rent.		2,075.00
	By <b>IDBI Bank</b>	998856	Bank Receipt	BR-3	Ch. No. :998856 Being cheque received towards rent.		4,150.00
	To <b>Closing Balance</b>					6,225.00	
						<b>6,225.00</b>	<b>6,225.00</b>
<b>L.C.C. Infotech</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			1,10,000.00
<b>L.C.C. - Rent (309 &amp; 310)</b>							
11-4-2011	By <b>IDBI Bank</b>	840485	Bank Receipt	BR-1	Ch. No. :840485 rent for the month of March 11		18,233.00

**Modi Builders Methodist Complex**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-4-2011	By IDBI Bank	361269	Bank Receipt	BR-2	Ch. No. :361269 rent arears		5,158.00
12-5-2011	By IDBI Bank	840335	Bank Receipt	BR-1	Ch. No. :840335 rent		18,233.00
21-5-2011	To IDBI Bank	840335	Bank Payment	BP-1	Ch. No. :840335 being chq reversed due to Chq bounce for insufficient funds	18,233.00	
6-6-2011	By IDBI Bank	840373	Bank Receipt	BR-1	Ch. No. :840373 being chq received from LCC towards rent		18,233.00
21-7-2011	To IDBI Bank	840373	Bank Payment	BP-1	Ch. No. :840737 being chq bounce due to insufficient funds	18,233.00	
30-7-2011	By IDBI Bank	740683	Bank Receipt	BR-8	Ch. No. :740683 LCC rent		18,233.00
11-10-2011	By IDBI Bank	396448	Bank Receipt	BR-1	Ch. No. :396448 rent receipt		19,145.00
31-10-2011	By Cash A/c		Cash Receipt	CR-2	Being amount received towards rent vide receipt no.4028		18,233.00
12-12-2011	By IDBI Bank	400802	Bank Receipt	BR-2	Ch. No. :400802 rent		15,000.00
	By IDBI Bank	400803	Bank Receipt	BR-3	Ch. No. :400803 rent		15,000.00
14-12-2011	To IDBI Bank	400802	Bank Payment	BP-1	Ch. No. :400802 cheque reversed which is bounce due to insufficient funds	15,000.00	
	To IDBI Bank	400803	Bank Payment	BP-2	Ch. No. :400803 cheque reversed which is bounce due to insufficient funds	15,000.00	
20-12-2011	To IDBI Bank	396448	Bank Payment	BP-2	Ch. No. :396448 Being cheque reversal.	19,145.00	
6-1-2012	By IDBI Bank	400825	Bank Receipt	BR-1	Ch. No. :400825 Being cheque received towards rent.		22,236.00
	By IDBI Bank	400804	Bank Receipt	BR-2	Ch. No. :400804 Being received towards rent.		3,857.00
16-1-2012	To IDBI Bank	400825	Bank Payment	BP-1	Ch. No. :400825 Being cheque returned due to insufficient funds.	22,236.00	
24-1-2012	By IDBI Bank	400802	Bank Receipt	BR-1	Ch. No. :400802 Being cheque received towards rent		15,000.00
	By IDBI Bank	400803	Bank Receipt	BR-2	Ch. No. :400803 Being cheque received towards rent		15,000.00
28-1-2012	To IDBI Bank	400802	Bank Payment	BP-1	Ch. No. :400802 Being cheque returned due lack of funds	15,000.00	
	To IDBI Bank	400803	Bank Payment	BP-2	Ch. No. :400803 Being cheque returned due to lack of funds	15,000.00	
31-1-2012	By Cash A/c		Cash Receipt	CR-1	Being cash received towards rent vide recpt no 4046		30,000.00
7-2-2012	By IDBI Bank	400826	Bank Receipt	BR-1	Ch. No. :400826 being cheque received towards rent.		22,236.00
15-3-2012	By IDBI Bank	400827	Bank Receipt	BR-1	Ch. No. :400827 being cheque received towards rent		22,236.00
						1,37,847.00	2,76,033.00
	To Closing Balance					1,38,186.00	
						2,76,033.00	2,76,033.00

**Legal Expense**

3-4-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Saradhi advocate towards court case charges	2,000.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid to Saradhi advocate towards court case charges	5,000.00	
31-8-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards processing fees and court somons charges	250.00	
1-10-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to C.Balagopal towards legal notice to LCC	3,000.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2011	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid towards LCC withdraw case charges	<b>2,000.00</b>	
8-12-2011	To <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid towards pur of stamp papers	<b>600.00</b>	
						<b>12,850.00</b>	
	By <b>Closing Balance</b>						<b>12,850.00</b>
						<b>12,850.00</b>	<b>12,850.00</b>

**Little Smile - Rent (6-LGF)**

14-5-2011	By <b>IDBI Bank</b>	444543	Bank Receipt	BR-3	Ch. No. :444543 Rent vide receipt no.4005		<b>40,205.00</b>
12-12-2011	By <b>IDBI Bank</b>	887765	Bank Receipt	BR-5	Ch. No. :887765 rent		<b>56,287.00</b>
							<b>96,492.00</b>
	To <b>Closing Balance</b>					<b>96,492.00</b>	
						<b>96,492.00</b>	<b>96,492.00</b>

**M.A.Baqi**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>6,50,000.00</b>
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,80,000.00</b>	
31-3-2012	By <b>Shiv Shakti Constructions Pvt. Ltd.</b>		Journal Voucher	JV-9	Being transferred		<b>6,80,000.00</b>
						<b>6,80,000.00</b>	<b>6,80,000.00</b>

**Maintenance - SBH**

20-4-2011	To <b>IDBI Bank</b>	540684	Bank Payment	BP-3	Ch. No. :540684 chq issued to MCTA towards SBH maintenance for the month of April	<b>25,215.00</b>	
5-5-2011	To <b>IDBI Bank</b>	540695	Bank Payment	BP-2	Ch. No. :540695 being chq issued to MCTA towards maintenance charges of SBH for the month of May 11	<b>25,215.00</b>	
1-6-2011	To <b>IDBI Bank</b>	540696	Bank Payment	BP-1	Ch. No. :540696 being chq issued to MCTA towards SBH maintenance for the month of June 11	<b>25,215.00</b>	
1-7-2011	To <b>IDBI Bank</b>	540700	Bank Payment	BP-2	Ch. No. :540700 Being chq issued to MCTA towards SBH maintenance for the month of June 11	<b>25,215.00</b>	
1-8-2011	To <b>IDBI Bank</b>	540707	Bank Payment	BP-2	Ch. No. :540707 SBH maintenance for the month of July 11	<b>25,215.00</b>	
16-9-2011	To <b>IDBI Bank</b>	225393	Bank Payment	BP-2	Ch. No. :225393 being chq issued towards SBH maintenance transfered	<b>25,215.00</b>	
1-10-2011	To <b>IDBI Bank</b>	225401	Bank Payment	BP-4	Ch. No. :225401 being chq issued towards SBH maintenance for the month of Sept 11	<b>25,215.00</b>	
5-11-2011	To <b>IDBI Bank</b>	225404	Bank Payment	BP-2	Ch. No. :225404 being chq issued to MCTA towards SBH maintenance transfered	<b>25,215.00</b>	
12-12-2011	To <b>IDBI Bank</b>	225409	Bank Payment	BP-2	Ch. No. :225409 being chq issued to MCTA towards SBH maintenance transfered for the month of Dec 11	<b>25,215.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2012	To <b>IDBI Bank</b>	225414	Bank Payment	BP-2	Ch. No. :225414 Being cheque issued towards maintenance for the month of jan.11	25,215.00	
27-1-2012	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid towards carentry work charges(Bath room) at SBH.	1,000.00	
1-2-2012	To <b>IDBI Bank</b>	225416	Bank Payment	BP-2	Ch. No. :225416 Being cheque issued towards maintenance charges for the month of Feb. 12	24,215.00	
3-3-2012	To <b>IDBI Bank</b>	22419	Bank Payment	BP-2	Ch. No. :22419 Being cheque issued towards maintenance charges for the month of feb.12	25,215.00	
	<b>By Closing Balance</b>					<b>3,02,580.00</b>	<b>3,02,580.00</b>
						<b>3,02,580.00</b>	<b>3,02,580.00</b>
<hr/>							
<b>Manjilal Chajjar</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,14,135.00</b>
<hr/>							
<b>Meharunissa Begum</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,80,000.00</b>
<hr/>							
<b>Methodist Church Rent</b>							
18-4-2011	By <b>IDBI Bank</b>	540668	Bank Receipt	BR-1	Ch. No. :540668 cheque reversed and given DD		<b>2,07,360.00</b>
	By <b>IDBI Bank</b>	540670	Bank Receipt	BR-2	Ch. No. :540670 cheque reversed and given DD		<b>2,07,360.00</b>
	By <b>IDBI Bank</b>	540675	Bank Receipt	BR-3	Ch. No. :540675 cheque reversed and given DD		<b>2,07,360.00</b>
	By <b>IDBI Bank</b>	540679	Bank Receipt	BR-4	Ch. No. :540679 cheque reversed and given DD		<b>2,07,360.00</b>
	By <b>IDBI Bank</b>	540683	Bank Receipt	BR-5	Ch. No. :540683 cheque reversed and given DD		<b>2,07,360.00</b>
20-4-2011	To <b>IDBI Bank</b>	540683	Bank Payment	BP-2	Ch. No. :540683 chq issued to Methodist Church towards rent for the month of March 11	2,07,360.00	
21-4-2011	To <b>IDBI Bank</b>	540685	Bank Payment	BP-1	Ch. No. :540685 being chq issued to make DD in favour of the executive board of methodist church in India fund A/c no. towards old chuques return and taken DD for church rent for the month from Nov to March 11	8,29,440.00	
5-5-2011	To <b>IDBI Bank</b>	540694	Bank Payment	BP-1	Ch. No. :540694 being chq issued towards church rent for the month of April 11	2,07,360.00	
1-6-2011	To <b>IDBI Bank</b>	540697	Bank Payment	BP-2	Ch. No. :540697 being chq issued to Methodist Church towards church rent for the month of May 11	2,07,360.00	
1-7-2011	To <b>IDBI Bank</b>	540699	Bank Payment	BP-1	Ch. No. :540699 Being chq issued to Methodist Church towards Church Rent for the month of June 11	2,07,360.00	
15-7-2011	By <b>IDBI Bank</b>	540694	Bank Receipt	BR-1	Ch. No. :540694 being chq reversed and given DD		<b>2,07,360.00</b>
	By <b>IDBI Bank</b>	540697	Bank Receipt	BR-2	Ch. No. :540697 being chq reversed and given DD		<b>2,07,360.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2011	By <b>IDBI Bank</b>	540699	Bank Receipt	BR-3	Ch. No. :540699 being chq reversed and given DD		2,07,360.00
	To <b>IDBI Bank</b>	540703	Bank Payment	BP-1	Ch. No. :540703 being DD issued towards Methodist Church Rent for the month of April, May & June 11	6,22,080.00	
1-8-2011	To <b>IDBI Bank</b>	540707	Bank Payment	BP-1	Ch. No. :540707 being chq issued towards Methodist Church Rent for the month of July 11	2,07,360.00	
22-8-2011	By <b>IDBI Bank</b>	540707	Bank Receipt	BR-1	Ch. No. :540707 being chq received towards chq cancelled and given DD no.002701 dt.24.08.11 rent for the month of July 11		2,07,360.00
24-8-2011	To <b>IDBI Bank</b>	540710	Bank Payment	BP-1	Ch. No. :540710 being chq issued towards Methodist Church Rent for the month of July 11 DD no.002701 dt.24.08.11	2,07,360.00	
16-9-2011	To <b>IDBI Bank</b>	225392	Bank Payment	BP-1	Ch. No. :225392 being chq issued towards Church rent for the month of Aug 11 vide DD No.002865	2,07,360.00	
1-10-2011	To <b>IDBI Bank</b>	225400	Bank Payment	BP-3	Ch. No. :225400 being chq issued towards Methodist Church Rent for the month of Sept 11 given DD No.	2,07,360.00	
5-11-2011	To <b>IDBI Bank</b>	225403	Bank Payment	BP-1	Ch. No. :225403 church rent for the month of Oct 11	2,07,360.00	
12-12-2011	To <b>IDBI Bank</b>	225408	Bank Payment	BP-1	Ch. No. :225408 being D D issued towards church rent for the month of Nov 11	2,07,360.00	
6-1-2012	To <b>IDBI Bank</b>	225413	Bank Payment	BP-1	Ch. No. :225413 Being cheque issued towards rent for the month of Dec.11	2,07,360.00	
1-2-2012	To <b>IDBI Bank</b>	225415	Bank Payment	BP-1	Ch. No. :225415 Being cheque issued towards rent for the month of jan.12	2,07,360.00	
3-3-2012	To <b>IDBI Bank</b>	225418	Bank Payment	BP-1	Ch. No. :225418 being cheque issued towards rent for the month of feb.12	2,07,360.00	
31-3-2012	To <b>Methodist Complex Church Rent Payable</b>		Journal Voucher	JV-6	Being rent for march 12 provision	2,07,360.00	
						<b>43,54,560.00</b>	<b>18,66,240.00</b>
	By <b>Closing Balance</b>						<b>24,88,320.00</b>
						<b>43,54,560.00</b>	<b>43,54,560.00</b>

Methodist Complex Church Rent Payable

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			2,07,360.00
21-4-2011	To <b>IDBI Bank</b>	540685	Bank Payment	BP-1	Ch. No. :540685 being chq issued to make DD in favour of the executive board of methodist church in India fund A/c no. towards old chuques return and taken DD for church rent for the month from Nov to March 11	2,07,360.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Methodist Church Rent</b>		Journal Voucher	JV-6	Being rent for march 12 provision		2,07,360.00
	To <b>Closing Balance</b>					2,07,360.00	4,14,720.00
						2,07,360.00	
						4,14,720.00	4,14,720.00

**Methodist Complex Tenant Association**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			97,755.16
25-4-2011	By <b>IDBI Bank</b>	864528	Bank Receipt	BR-1	Ch. No. :864528 being chq received from Sehgal Enterprises towards maintenance charges		33,240.00
23-5-2011	By <b>IDBI Bank</b>	864529	Bank Receipt	BR-1	Ch. No. :864529 being chq received towards Maintenance charges		33,240.00
	To <b>IDBI Bank</b>	540687	Bank Payment	BP-1	Ch. No. :540687 being chq issued to MCTA towards maintenance of Sehgal Enterprises which is collected on behalf of MCTA transfered	33,240.00	
	To <b>IDBI Bank</b>	540688	Bank Payment	BP-2	Ch. No. :540688 being chq issued to MCTA towards maintenance of Sehgal Enterprises which is collected on behalf of MCTA transfered	33,240.00	
22-6-2011	By <b>IDBI Bank</b>	864530	Bank Receipt	BR-1	Ch. No. :864530 Being chq received from Sehgal Enterprises towards maintenance charges		33,240.00
30-7-2011	By <b>IDBI Bank</b>	864531	Bank Receipt	BR-3	Ch. No. :864531 Titan & Tanishq maintenance arears		33,240.00
1-8-2011	To <b>IDBI Bank</b>	540690	Bank Payment	BP-3	Ch. No. :540690 Titan & Tanishq maintenance transfered	33,240.00	
	To <b>IDBI Bank</b>	540689	Bank Payment	BP-4	Ch. No. :540689 Titan & Tanishq maintenance transfered	33,240.00	
1-9-2011	By <b>IDBI Bank</b>	864532	Bank Receipt	BR-1	Ch. No. :864532 being chq received from Sehgal Enterprises towards maintenance arears		33,240.00
2-9-2011	To <b>IDBI Bank</b>	540692	Bank Payment	BP-1	Ch. No. :540692 being chq issued to MCTA towards SBH maintenance arears transfered	33,240.00	
22-9-2011	By <b>IDBI Bank</b>	864533	Bank Receipt	BR-1	Being chq received from Sehgal Enterprises towards maintenance arears		33,240.00
31-10-2011	To <b>IDBI Bank</b>	540693	Bank Payment	BP-1	Ch. No. :540693 being chq issued to MCTA towards Sehgal enterprises funds transfered	33,240.00	
	To <b>Closing Balance</b>					1,99,440.00	2,97,195.16
						97,755.16	
						2,97,195.16	2,97,195.16

**Misc Expenses**

25-5-2011	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Ram gopal towards Incedental charges	500.00	
29-9-2011	To <b>Cash A/c</b>		Cash Payment	CP-3	Being cash paid towards apply of PAN card charges	200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To <b>Cash A/c</b>						
			Cash Payment	CP-4	Being cash paid towards court exp	100.00	
1-2-2012	To <b>Cash A/c</b>						
			Cash Payment	CP-1	Being cash paid towards submission of Pan card application for duplicate pan card	100.00	
12-3-2012	To <b>Cash A/c</b>						
			Cash Payment	CP-1	Being cash paid towards purchase of executive bag for mr.Kumara Swamy	350.00	
						1,250.00	
	By <b>Closing Balance</b>						1,250.00
						1,250.00	1,250.00
	<b>M &amp; M Assocites</b>						
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		87,05,158.75	
	<b>MMR World Travel (Basement)</b>						
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			1,05,000.00
	<b>Modi Enterprises (SBH)</b>						
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			17,252.00
	<b>Mohandas Mansinghani</b>						
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			1,62,500.00
	<b>Mrs.Saira Amin</b>						
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			7,30,000.00
	<b>Mujahid Ali</b>						
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			68,501.00
	<b>Mukesh Abichandani</b>						
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			1,80,000.00
	<b>Music Gallary - Rent (4-UGF)</b>						
3-6-2011	By <b>IDBI Bank</b>	014743	Bank Receipt	BR-1	Ch. No. :014743 rent		1,384.00
							1,384.00
	To <b>Closing Balance</b>					1,384.00	1,384.00
	<b>Nazar Ali</b>						
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			98,000.00
	<b>Nazim Virani</b>						
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			7,00,000.00
	<b>Nitiraj Engineering - Rent (303)</b>						
17-5-2011	By <b>IDBI Bank</b>	551806	Bank Receipt	BR-1	Ch. No. :551806 rent vide receipt no.4008		340.00
1-11-2011	By <b>IDBI Bank</b>	589407	Bank Receipt	BR-2	Ch. No. :589407 rent		340.00
	By <b>IDBI Bank</b>	567740	Bank Receipt	BR-3	Ch. No. :567740 rent		340.00
5-3-2012	By <b>IDBI Bank</b>	641713	Bank Receipt	BR-1	Ch. No. :641713 Being cheque received towards rent		340.00
	By <b>IDBI Bank</b>	630837	Bank Receipt	BR-2	Ch. No. :630837 Being cheque received towards rent for 303		340.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2012	By <b>IDBI Bank</b>	630630	Bank Receipt	BR-3	Ch. No. :630630 being cheque received towards rent for 303		340.00
	To <b>Closing Balance</b>					2,040.00	2,040.00
						2,040.00	2,040.00
						2,040.00	2,040.00
	<b><u>Nizar Ali Meghjani</u></b>						
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			75,000.00
	<b><u>Office Expenses</u></b>						
7-6-2011	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid towards pur of bag	350.00	
	By <b>Closing Balance</b>					350.00	350.00
						350.00	350.00
	<b><u>Other Insurance</u></b>						
25-4-2011	To <b>Cash A/c</b>		Cash Payment	CP-13	Being cash paid to Bharti Axa towards health insurance on behalf of Santhosh kumar for the year 2011 - 12	1,465.00	
	To <b>Cash A/c</b>		Cash Payment	CP-23	Being cash paid to Bharati Axa towards accident insurance for the year 11 - 12	128.00	
	By <b>Closing Balance</b>					1,593.00	1,593.00
						1,593.00	1,593.00
	<b><u>Planet-M</u></b>						
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			63,676.00
	<b><u>Postage &amp; Courier</u></b>						
25-4-2011	To <b>Cash A/c</b>		Cash Payment	CP-11	Being cash paid towards postage charges	50.00	
27-4-2011	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid towards postage charges	60.00	
29-9-2011	To <b>Cash A/c</b>		Cash Payment	CP-4	Being cash paid towards postage charges	50.00	
1-10-2011	To <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid towards register post charges	44.00	
	By <b>Closing Balance</b>					204.00	204.00
						204.00	204.00
	<b><u>Prakash Gulecha &amp; Family</u></b>						
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			5,000.00
	<b><u>Prakash Mehra Family Trust</u></b>						
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			25,000.00
	<b><u>Principal Infrastructure &amp; Services Ind Fund</u></b>						
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,00,000.00	
	<b><u>Printing &amp; Stationary</u></b>						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2011	To IDBI Bank	540698	Bank Payment	BP-3	Ch. No. :540698 being chq issued to Saradhi Ads towards pur of ID cards for Santhosh Kumar	90.00	
15-7-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards 2 sides xerox charges at reg office	48.00	
3-2-2012	To Saradhi Ads		Journal Voucher	JV-1	Being amount credited to Saradhi Ads towards printing of ID card for Mr.Kumara Swamy.	90.00	
						<b>228.00</b>	
	By Closing Balance						<b>228.00</b>
						<b>228.00</b>	<b>228.00</b>

**Prior Period Items**

31-10-2011	By Bonus Payable		Journal Voucher	JV-1	Being previous year excess provision now reversed		1,375.00
							<b>1,375.00</b>
	To Closing Balance					<b>1,375.00</b>	
						<b>1,375.00</b>	<b>1,375.00</b>

**Property Tax Paid**

15-7-2011	To IDBI Bank	540704	Bank Payment	BP-2	Ch. No. :540704 being chq issued towards property tax for the fin year 2011 - 12	4,200.00	
	To IDBI Bank	540705	Bank Payment	BP-3	Ch. No. :540705 being chq issued towards property tax for the fin year 2011 - 12	1,13,440.00	
	To IDBI Bank	540706	Bank Payment	BP-4	Ch. No. :540706 being chq issued towards property tax for the fin year 2011 - 12	2,520.00	
14-11-2011	To IDBI Bank	225405	Bank Payment	BP-1	Being chq issued towards Property Tax for the IInd Half of 11-12 for plot no.5-9-190/101 SBH Tanent	1,13,440.00	
	To IDBI Bank	225406	Bank Payment	BP-2	Being chq issued towards Property Tax for the IInd Half of 11-12 for plot no.5-9-190/32 C	4,200.00	
	To IDBI Bank	225407	Bank Payment	BP-3	Being chq issued towards Property Tax for the IInd Half of 11-12 for plot no.5-9-190/LGF	2,520.00	
21-12-2011	To IDBI Bank	225411	Bank Payment	BP-1	Ch. No. :225411 property tax for the half year of 11-12	1,18,138.00	
	By IDBI Bank	225405	Bank Receipt	BR-1	Ch. No. :225405 cheque bounce due to insufficient fund and give DD of Rs.118138		1,13,440.00
						<b>3,58,458.00</b>	<b>1,13,440.00</b>
	By Closing Balance						<b>2,45,018.00</b>
						<b>3,58,458.00</b>	<b>3,58,458.00</b>

**Raja Lakhani**

1-4-2011	By Opening Balance		Vch Type	Vch No.			6,64,622.00
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**Rajendra Kumar**

1-4-2011	By Opening Balance		Vch Type	Vch No.			10,47,500.00
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**Rajendra Pal**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			22,500.00
<b>Rajesh.C</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			41,000.00
<b>Rajesh Parking - Rent</b>							
21-4-2011	By <b>IDBI Bank</b>	082879	Bank Receipt	BR-2	Ch. No. :082879 rent		7,500.00
14-5-2011	By <b>IDBI Bank</b>	082880	Bank Receipt	BR-5	Ch. No. :082880 rent vide receipt no.		7,500.00
17-6-2011	By <b>IDBI Bank</b>	088601	Bank Receipt	BR-1	Ch. No. :088601 rent		7,500.00
30-7-2011	By <b>IDBI Bank</b>	088602	Bank Receipt	BR-2	Ch. No. :088602 rent		7,500.00
16-8-2011	By <b>IDBI Bank</b>	088603	Bank Receipt	BR-1	Ch. No. :088603 being chq received towards parking rent		7,500.00
16-9-2011	By <b>IDBI Bank</b>	088604	Bank Receipt	BR-1	Ch. No. :088604 being chq received towards rent		7,500.00
1-11-2011	By <b>IDBI Bank</b>	088605	Bank Receipt	BR-6	Ch. No. :088605 rent		7,500.00
15-11-2011	By <b>IDBI Bank</b>	088606	Bank Receipt	BR-1	Ch. No. :088606 rent		7,500.00
27-12-2011	By <b>IDBI Bank</b>	088607	Bank Receipt	BR-1	Ch. No. :088607 Being cheque received towards rent		7,500.00
25-1-2012	By <b>IDBI Bank</b>	088612	Bank Receipt	BR-1	Ch. No. :088612 Being cheque received towards rent		7,500.00
15-2-2012	By <b>IDBI Bank</b>	088613	Bank Receipt	BR-1	Ch. No. :088613 Being cheque recived towards rent		7,500.00
15-3-2012	By <b>IDBI Bank</b>	088614	Bank Receipt	BR-2	Ch. No. :088614 being cheque received towards rent for the month of march.12		7,500.00
							90,000.00
	To <b>Closing Balance</b>					90,000.00	
<b>Rashmi Sehgal</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			34,05,000.00
<b>Ravi Kumar</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			2,40,000.00
<b>Reliance Communication - Rent</b>							
13-5-2011	By <b>IDBI Bank</b>	905770	Bank Receipt	BR-1	Ch. No. :905770 rent for three months from Jan to March 11		3,000.00
30-7-2011	By <b>IDBI Bank</b>	906319	Bank Receipt	BR-7	Ch. No. :906319 rent		1,000.00
							4,000.00
	To <b>Closing Balance</b>					4,000.00	
<b>Reliance Equity Fund</b>							
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		4,00,000.00	
<b>Repairs &amp; Renovation</b>							
21-6-2011	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Anand Jyothi Babu towards laying of tiles	2,000.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2011	To <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid to Anand Jyothi Babu towards water proofing work at SBH Bathrooms	6,000.00	
						8,000.00	
	By <b>Closing Balance</b>						8,000.00
						8,000.00	8,000.00

**Rep & Maint Charges**

23-4-2011	To <b>IDBI Bank</b>	540686	Bank Payment	BP-1	Ch. No. :540686 being chq issued to Shubham Enterprises towards pur of hardware items	2,833.00	
25-4-2011	To <b>Cash A/c</b>		Cash Payment	CP-3	Being cash paid towards repairing charges	300.00	
	To <b>Cash A/c</b>		Cash Payment	CP-4	Being cash paid towards pur of cement	2,750.00	
	To <b>Cash A/c</b>		Cash Payment	CP-5	Being cash paid towards pur of bricks	3,550.00	
	To <b>Cash A/c</b>		Cash Payment	CP-6	Being cash paid towards shifting of debris	1,100.00	
	To <b>Cash A/c</b>		Cash Payment	CP-7	Being cash paid towards wiring work	250.00	
	To <b>Cash A/c</b>		Cash Payment	CP-9	Being cash paid to Tanveer towards plumbing charges	2,700.00	
	To <b>Cash A/c</b>		Cash Payment	CP-12	Being cash paid towards pur of sand	1,300.00	
	To <b>Cash A/c</b>		Cash Payment	CP-14	Being cash paid towards shifting of debris	4,200.00	
	To <b>Cash A/c</b>		Cash Payment	CP-15	Being cash paid to Tanveer towards plumbing charges	400.00	
	To <b>Cash A/c</b>		Cash Payment	CP-16	Being cash paid towards cleaning charges	1,100.00	
	To <b>Cash A/c</b>		Cash Payment	CP-17	Being cash paid towards pur of white cement	25.00	
	To <b>Cash A/c</b>		Cash Payment	CP-18	Being cash paid towards pur of PVC items	60.00	
	To <b>Cash A/c</b>		Cash Payment	CP-19	Being cash paid towards pur of electrical wire	1,985.00	
	To <b>Cash A/c</b>		Cash Payment	CP-20	Being cash paid towards cleaning charges	1,000.00	
	To <b>Cash A/c</b>		Cash Payment	CP-27	Being cash paid towards pur of electrical items	1,120.00	
	To <b>Cash A/c</b>		Cash Payment	CP-28	Being cash paid towards pur of electrical items	47.00	
	To <b>Cash A/c</b>		Cash Payment	CP-29	Being cash paid towards pur of cement bags	260.00	
	To <b>Cash A/c</b>		Cash Payment	CP-30	Being cash paid towards electrical wiring charges	1,100.00	
	To <b>Cash A/c</b>		Cash Payment	CP-31	Being cash paid towards shifting of debris	300.00	
18-5-2011	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Yadagiri towards charges	3,300.00	
28-5-2011	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Padmathavathi traders towards Plumbing material payments	134.00	
	To <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid to Tanveer towards Chipping material	1,000.00	
	To <b>Cash A/c</b>		Cash Payment	CP-3	Being cash paid to Tanveer towards Chipping material	1,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-6-2011	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Anand Jyothi Babu towards water proofing work in cellar shop no. 7 B	2,000.00	
21-6-2011	To <b>Anand Jyothi Babu on A/c</b>		Journal Voucher	JV-1	Being amount credited towards on account reversed	10,000.00	
	By <b>Closing Balance</b>					43,814.00	43,814.00
						43,814.00	43,814.00

**Rose Music - Rent (26-LGF)**

1-11-2011	By <b>IDBI Bank</b>	139114	Bank Receipt	BR-1	Ch. No. :139114 rent		6,747.00
	To <b>Closing Balance</b>					6,747.00	6,747.00
						6,747.00	6,747.00

**Salaries Paid**

10-5-2011	To <b>Santhosh Kumar Salary A/c</b>		Journal Voucher	JV-1	Being amount credited towards salary for the month of April 11	5,933.00	
4-6-2011	To <b>Santhosh Kumar Salary A/c</b>		Journal Voucher	JV-1	Being amount credited towards salary for the month of May 11	5,927.00	
1-7-2011	To <b>Santhosh Kumar Salary A/c</b>		Journal Voucher	JV-1	Being amount credited to Santhosh towards salary for the month of June 11	5,567.00	
4-8-2011	To <b>Santhosh Kumar Salary A/c</b>		Journal Voucher	JV-1	Being amount credited towards salary for the month of July 11	5,207.00	
3-9-2011	To <b>Santhosh Kumar Salary A/c</b>		Journal Voucher	JV-1	Being amount credited towards salary for the month of Aug 11	5,750.00	
1-10-2011	To <b>Santhosh Kumar Salary A/c</b>		Journal Voucher	JV-1	Being amount credited towards salary for the month of Sept 11	5,567.00	
30-11-2011	To <b>Santhosh Kumar Salary A/c</b>		Journal Voucher	JV-1	Being amount credited towards salary for the month of Oct 11	4,952.00	
10-12-2011	To <b>Santhosh Kumar Salary A/c</b>		Journal Voucher	JV-1	Being amount credited towards salary for the month of Nov 11	5,200.00	
4-1-2012	To <b>Kumara Swamy Salary Account</b>		Journal Voucher	JV-1	Being amount credited towards salary for the month of Dec.11(10days)	1,992.00	
4-2-2012	To <b>Kumara Swamy Salary Account</b>		Journal Voucher	JV-1	Being amount credited towards salary for the month of Jan. 12	6,250.00	
4-3-2012	To <b>Kumara Swamy Salary Account</b>		Journal Voucher	JV-1	Being amount credited towards salary for the month of Feb 12	6,250.00	
31-3-2012	To <b>Salaries Payable</b>		Journal Voucher	JV-3	Being salary provision for March 12	6,444.00	
	By <b>Closing Balance</b>					65,039.00	65,039.00
						65,039.00	65,039.00

**Salaries Payable**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			5,411.00
25-4-2011	To <b>Cash A/c</b>		Cash Payment	CP-22	Being cash paid to Santhosh Kumar towards salary for the month of March 11	1,411.00	
30-4-2011	To <b>Santhosh Kumar Salary A/c</b>		Journal Voucher	JV-1	Being amount loan deduction credited to santosh	4,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Salaries Paid</b>		Journal Voucher	JV-3	Being salary provision for March 12		6,444.00
						5,411.00	11,855.00
	To <b>Closing Balance</b>					6,444.00	
						11,855.00	11,855.00
<b>Sanjay Jain</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			35,000.00
<b>Sanjay Kadakia</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			3,99,013.00
<b>Sanjay Roy</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			2,25,000.00
<b>Santhosh Kumar Salary A/c</b>							
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		26,039.00	
25-4-2011	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Santhosh towards salary advance	1,000.00	
	To <b>Cash A/c</b>		Cash Payment	CP-13	Being cash paid to Bharti Axa towards health insurance on behalf of Santhosh kumar for the year 2011 - 12	489.00	
	To <b>Cash A/c</b>		Cash Payment	CP-21	Being cash paid towards salary advance	3,000.00	
	To <b>Cash A/c</b>		Cash Payment	CP-25	Being cash paid to Santhosh towards salary advance	3,000.00	
	To <b>Cash A/c</b>		Cash Payment	CP-32	Being cash paid to Santhosh towards salary advance	2,000.00	
30-4-2011	By <b>Salaries Payable</b>		Journal Voucher	JV-1	Being amount loan deduction credited to santosh		4,000.00
5-5-2011	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Santhosh towards salary for the month of April 11	1,933.00	
10-5-2011	By <b>Salaries Paid</b>		Journal Voucher	JV-1	Being amount credited towards salary for the month of April 11		5,933.00
24-5-2011	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary advance	2,000.00	
4-6-2011	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Santosh Kumar towards salary for the month of May 11	2,927.00	
	By <b>Salaries Paid</b>		Journal Voucher	JV-1	Being amount credited towards salary for the month of May 11		5,927.00
15-6-2011	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Santosh Kumar towards salary advance	4,000.00	
1-7-2011	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Santosh Kumar towards salary for the month of June 11	567.00	
	By <b>Salaries Paid</b>		Journal Voucher	JV-1	Being amount credited to Santhosh towards salary for the month of June 11		5,567.00
4-7-2011	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Santosh towards salary advance	2,500.00	
31-7-2011	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary advance	1,000.00	
4-8-2011	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary for the month of July 11	1,207.00	
	By <b>Salaries Paid</b>		Journal Voucher	JV-1	Being amount credited towards salary for the month of July 11		5,207.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-8-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Santosh Kumar towards salary advance	3,000.00	
3-9-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary for the month of Aug 11	1,750.00	
	By Salaries Paid		Journal Voucher	JV-1	Being amount credited towards salary for the month of Aug 11		5,750.00
29-9-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards salary advance	3,000.00	
	To Cash A/c		Cash Payment	CP-5	Being cash paid towards salary advance	1,500.00	
1-10-2011	To Cash A/c		Cash Payment	CP-3	Being cash paid towards salary for the month of Sept 11	1,567.00	
	By Salaries Paid		Journal Voucher	JV-1	Being amount credited towards salary for the month of Sept 11		5,567.00
31-10-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards salary advance	2,000.00	
2-11-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Santhosh towards salary for the month of Oct 11	1,952.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid to Santhosh towards salary advance	2,000.00	
21-11-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards salary advance	1,500.00	
30-11-2011	By Salaries Paid		Journal Voucher	JV-1	Being amount credited towards salary for the month of Oct 11		4,952.00
10-12-2011	By Salaries Paid		Journal Voucher	JV-1	Being amount credited towards salary for the month of Nov 11		5,200.00
						69,931.00	48,103.00
	By Closing Balance						21,828.00
						69,931.00	69,931.00

**Saradhi Ads**

3-2-2012	By Printing & Stationary		Journal Voucher	JV-1	Being amount credited to Saradhi Ads towards printing of ID card for Mr.Kumara Swamy.		90.00
4-2-2012	To IDBI Bank	225417	Bank Payment	BP-1	Ch. No. :225417 Being cheque issued towards printing of ID cards of Mr.Kumar against bill no 2031 dt 23.01.12	90.00	
						90.00	90.00

**Sarda Devi**

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,50,000.00
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**Saroja Devi**

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,50,000.00
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**Satishchandra Modi HUF**

1-4-2011	By Opening Balance		Vch Type	Vch No.			6,00,000.00
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**SBH (Gunfoundry)**

1-4-2011	To Opening Balance		Vch Type	Vch No.		11,818.00	
1-4-2011	By Bank Charges		Bank Payment	BP-1	Being earlier charges now accounted		300.00
5-4-2011	To S.B.H. - Rent & Maintenance		Bank Receipt	BR-1	Rent received from SBH	2,31,687.00	
11-4-2011	By IDBI Bank	267692	Contra	CO-1	Being Transferred		2,31,687.00
13-5-2011	To S.B.H. - Rent & Maintenance		Bank Receipt	BR-2	Rent received from SBH	2,31,687.00	

**Modi Builders Methodist Complex**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2011	By IDBI Bank	267694	Contra	CO-1	Ch. No. :267694 Being transferred		2,31,687.00
6-6-2011	To S.B.H. - Rent & Maintenance		Bank Receipt	BR-2	Rent received from SBH	2,31,687.00	
17-6-2011	By IDBI Bank	267695	Contra	CO-1	Ch. No. :267695 Being transferred		2,31,687.00
9-7-2011	To S.B.H. - Rent & Maintenance		Bank Receipt	BR-1	Rent received from SBH	2,31,687.00	
15-7-2011	By IDBI Bank	267696	Contra	CO-1	Ch. No. :267696 Being transferred		2,31,687.00
16-8-2011	By IDBI Bank	267698	Contra	CO-1	Ch. No. :267698 Being transferred		2,31,687.00
17-8-2011	To S.B.H. - Rent & Maintenance		Bank Receipt	BR-1	Rent received from SBH	2,31,687.00	
12-9-2011	To S.B.H. - Rent & Maintenance		Bank Receipt	BR-1	Rent received from SBH	2,31,687.00	
22-9-2011	By IDBI Bank	267699	Contra	CO-1	Ch. No. :267699 being transferred		2,31,687.00
18-10-2011	To S.B.H. - Rent & Maintenance		Bank Receipt	BR-1	Rent received from SBH	2,31,687.00	
12-11-2011	To S.B.H. - Rent & Maintenance		Bank Receipt	BR-1	Rent received from SBH	2,31,687.00	
	By Bank Charges		Bank Payment	BP-1	debited by bank		250.00
14-11-2011	By IDBI Bank	959226	Contra	CO-1	Ch. No. :959226 Being transferred		2,31,687.00
	By IDBI Bank	267700	Contra	CO-2	Ch. No. :267700 Being transferred		2,31,687.00
7-12-2011	To S.B.H. - Rent & Maintenance		Bank Receipt	BR-1	Rent received from SBH	2,31,687.00	
22-12-2011	By IDBI Bank	959227	Contra	CO-1	Ch. No. :959227 Being transferred		2,31,687.00
5-1-2012	By IDBI Bank	959228	Contra	CO-1	Ch. No. :959228 being transferred		2,31,687.00
10-1-2012	To S.B.H. - Rent & Maintenance		Bank Receipt	BR-1	Rent received from SBH	2,31,687.00	
7-2-2012	By IDBI Bank	959229	Contra	CO-1	Ch. No. :959229 Being transferred		2,31,687.00
9-2-2012	To S.B.H. - Rent & Maintenance		Bank Receipt	BR-1	Rent received from SBH	2,29,687.00	
23-2-2012	To S.B.H. - Rent & Maintenance		Bank Receipt	BR-1	Rent received from SBH	2,000.00	
13-3-2012	To S.B.H. - Rent & Maintenance		Bank Receipt	BR-1	Rent received from SBH	2,31,687.00	
	By Bank Charges		Bank Payment	BP-1	debited by bank		300.00
27-3-2012	By IDBI Bank	959231	Contra	CO-1	Ch. No. :959231 Being transferred		2,31,687.00
						<b>27,92,062.00</b>	<b>27,81,094.00</b>
	By Closing Balance						<b>10,968.00</b>
						<b>27,92,062.00</b>	<b>27,92,062.00</b>

**S.B.H. - Rent & Maintenance**

5-4-2011	By SBH (Gunfoundry)		Bank Receipt	BR-1	Rent received from SBH	2,31,687.00	
	By Tds - Sbh		Journal Voucher	JV-1	Being TDS deducted on rent		60,111.00
13-5-2011	By SBH (Gunfoundry)		Bank Receipt	BR-2	Rent received from SBH	2,31,687.00	
	By Tds - Sbh		Journal Voucher	JV-1	Being TDS deducted on rent		60,111.00
6-6-2011	By SBH (Gunfoundry)		Bank Receipt	BR-2	Rent received from SBH	2,31,687.00	
	By Tds - Sbh		Journal Voucher	JV-1	Being TDS deducted on rent		60,111.00
9-7-2011	By SBH (Gunfoundry)		Bank Receipt	BR-1	Rent received from SBH	2,31,687.00	
	By Tds - Sbh		Journal Voucher	JV-1	Being TDS deducted on rent		60,111.00
17-8-2011	By SBH (Gunfoundry)		Bank Receipt	BR-1	Rent received from SBH	2,31,687.00	
	By Tds - Sbh		Journal Voucher	JV-1	Being TDS deducted on rent		60,111.00
12-9-2011	By SBH (Gunfoundry)		Bank Receipt	BR-1	Rent received from SBH	2,31,687.00	
	By Tds - Sbh		Journal Voucher	JV-1	Being TDS deducted on rent		60,111.00
18-10-2011	By SBH (Gunfoundry)		Bank Receipt	BR-1	Rent received from SBH	2,31,687.00	
	By Tds - Sbh		Journal Voucher	JV-1	Being TDS deducted on rent		60,111.00
12-11-2011	By SBH (Gunfoundry)		Bank Receipt	BR-1	Rent received from SBH	2,31,687.00	
	By Tds - Sbh		Journal Voucher	JV-1	Being TDS deducted on rent		60,111.00
7-12-2011	By SBH (Gunfoundry)		Bank Receipt	BR-1	Rent received from SBH	2,31,687.00	
	By Tds - Sbh		Journal Voucher	JV-1	Being TDS deducted on rent		60,111.00
10-1-2012	By SBH (Gunfoundry)		Bank Receipt	BR-1	Rent received from SBH	2,31,687.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2012	By <b>Tds - Sbh</b>		Journal Voucher	JV-1	Being TDS deducted on rent		60,111.00
9-2-2012	By <b>SBH (Gunfoundry)</b>		Bank Receipt	BR-1	Rent received from SBH	2,29,687.00	
	By <b>Tds - Sbh</b>		Journal Voucher	JV-1	Being TDS deducted on rent		60,111.00
23-2-2012	By <b>SBH (Gunfoundry)</b>		Bank Receipt	BR-1	Rent received from SBH	2,000.00	
13-3-2012	By <b>SBH (Gunfoundry)</b>		Bank Receipt	BR-1	Rent received from SBH	2,31,687.00	
	By <b>Tds - Sbh</b>		Journal Voucher	JV-1	Being TDS deducted on rent		60,111.00
							<b>35,01,576.00</b>
	To <b>Closing Balance</b>					<b>35,01,576.00</b>	
						<b>35,01,576.00</b>	<b>35,01,576.00</b>

**SBI Blue Chip Fund**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,00,000.00</b>
1-7-2011	To <b>IDBI Bank</b>	540702	Bank Payment	BP-3	Ch. No. :540702 being chq issued towards Service tax for the end of 1st qtr of 2011 - 12	88,082.00	
1-10-2011	To <b>IDBI Bank</b>	225402	Bank Payment	BP-5	Ch. No. :225402 being chq issued towards Service tax for the 2nd qtr of 11-12	73,644.00	
31-3-2012	To <b>Service Tax Payable</b>		Journal Voucher	JV-7	Being service tax provision for Jan 12 to March 12 quarter	81,192.00	
	To <b>Service Tax Payable</b>		Journal Voucher	JV-8	Being service tax provision for Oct 11 to Dec 11 quarter	65,918.00	
							<b>3,08,836.00</b>
	By <b>Closing Balance</b>						<b>3,08,836.00</b>
							<b>3,08,836.00</b>

**Service Tax Payable**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,12,553.00</b>
20-4-2011	To <b>IDBI Bank</b>	540682	Bank Payment	BP-1	Ch. No. :540682 being chq issued towards service tax for the end of 4th quarter	1,12,553.00	
31-3-2012	By <b>Service Tax</b>		Journal Voucher	JV-7	Being service tax provision for Jan 12 to March 12 quarter	81,192.00	
	By <b>Service Tax</b>		Journal Voucher	JV-8	Being service tax provision for Oct 11 to Dec 11 quarter	65,918.00	
							<b>1,12,553.00</b>
	To <b>Closing Balance</b>					<b>1,47,110.00</b>	<b>2,59,663.00</b>
						<b>2,59,663.00</b>	<b>2,59,663.00</b>

**Shabuddin Jusab Chamadia**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,95,000.00</b>
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**Shainaz Lakhani**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>6,64,622.00</b>
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**Shanker Reddy Petty Cash**

25-4-2011	To <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid to Shankar Reddy towards on account	3,300.00	
18-5-2011	By <b>Cash A/c</b>		Cash Receipt	CR-2	Being amount reversed		3,300.00
						<b>3,300.00</b>	<b>3,300.00</b>

**Shanu D Rajwani**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			72,000.00
<b>Shiv Shakti Constructions</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			17,01,134.00
<b>Shiv Shakti Constructions Pvt. Ltd.</b>							
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,94,21,550.98	
31-3-2012	To <b>Madan Bajaj</b>		Journal Voucher	JV-9	Being transferred	6,80,000.00	
	To <b>Suresh Bajaj</b>		Journal Voucher	JV-10	Being transferred	6,81,196.00	
	To <b>Shiv Shakti Enterprises</b>		Journal Voucher	JV-11	Being transferred	38,95,203.60	
						2,46,77,950.58	
	By <b>Closing Balance</b>						2,46,77,950.58
						2,46,77,950.58	2,46,77,950.58
<b>Shiv Shakti Enterprises</b>							
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		38,95,203.60	
31-3-2012	By <b>Shiv Shakti Constructions Pvt. Ltd.</b>		Journal Voucher	JV-11	Being transferred		38,95,203.60
						38,95,203.60	38,95,203.60
<b>Shree Road Ways</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			4,95,000.00
<b>Sigma Colour Labs</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			85,000.00
<b>Siraj Panjwani</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			2,00,000.00
<b>Smt.Divya A.Shah</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			2,25,000.00
<b>Smt.Jyostna R.Shah</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			4,50,000.00
<b>Sohal Ahmed</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			4,75,000.00
<b>Standard Chartered Imperial Equity Fund</b>							
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		2,00,000.00	
<b>State Bank of Hyderabad</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			14,51,754.00
<b>Sudharshan Petty Cash A/c</b>							
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		6,007.00	
24-4-2011	By <b>Cash A/c</b>		Cash Receipt	CR-1	Being amount received towards on account reversed		6,007.00
25-4-2011	To <b>Cash A/c</b>		Cash Payment	CP-8	Being cash paid towards on account	1,500.00	
	To <b>Cash A/c</b>		Cash Payment	CP-24	Being cash paid towards on account	500.00	
	To <b>Cash A/c</b>		Cash Payment	CP-26	Being cash paid towards on account	1,200.00	
	By <b>Cash A/c</b>		Cash Receipt	CR-1	Being amount reversed		1,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2011	By Cash A/c		Cash Receipt	CR-4	Being amount received towards on account reversed		500.00
	By Cash A/c		Cash Receipt	CR-5	Being amount received towards on account reversed		1,200.00
23-5-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards Plumbing material payments	1,000.00	
28-5-2011	By Cash A/c		Cash Receipt	CR-1	Being amount reversed		1,000.00
						<b>10,207.00</b>	<b>10,207.00</b>

**Sumangal & Aihant**

1-4-2011	By Opening Balance		Vch Type	Vch No.			19,37,660.00
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**Sumangal - Rent (1-UGF)**

14-5-2011	By IDBI Bank	707726	Bank Receipt	BR-4	Ch. No. :707726 rent vide receipt no.4004		4,476.00
	To Closing Balance					4,476.00	
						<b>4,476.00</b>	<b>4,476.00</b>

**Suresh Bajaj**

1-4-2011	To Opening Balance		Vch Type	Vch No.		6,81,196.00	
31-3-2012	By Shiv Shakti Constructions Pvt. Ltd.		Journal Voucher	JV-10	Being transferred		6,81,196.00
						<b>6,81,196.00</b>	<b>6,81,196.00</b>

**Suresh Berhardas**

1-4-2011	By Opening Balance		Vch Type	Vch No.			90,000.00
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**Syed Abbas Hussain**

1-4-2011	By Opening Balance		Vch Type	Vch No.			50,000.00
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**Syed Riyazuddin Rent - 7 LGF**

10-6-2011	By IDBI Bank	089383	Bank Receipt	BR-1	Ch. No. :089383 rent for LGF 7		13,000.00
30-7-2011	By IDBI Bank	089391	Bank Receipt	BR-5	Ch. No. :089391 rent for the month of April 11		6,500.00
	By IDBI Bank	089392	Bank Receipt	BR-6	Ch. No. :089392 rent for the month of May 11		6,500.00
10-8-2011	To IDBI Bank	089391	Bank Payment	BP-1	Ch. No. :089391 cheque bounced	6,500.00	
	To IDBI Bank	089392	Bank Payment	BP-2	Ch. No. :089392 cheque bounced	6,500.00	
16-9-2011	By IDBI Bank	396402	Bank Receipt	BR-2	Ch. No. :396402 being chq received towards rent		13,000.00
1-10-2011	To IDBI Bank	396402	Bank Payment	BP-2	Ch. No. :396402 being chq bounce due to title account differ	13,000.00	
15-3-2012	By IDBI Bank	396409	Bank Receipt	BR-3	Ch. No. :396409 Being cheque received towards rent		26,000.00
25-3-2012	To IDBI Bank	396409	Bank Payment	BP-1	Ch. No. :396409 Being cheque returned due to Insufficient funds	26,000.00	
						<b>52,000.00</b>	<b>65,000.00</b>
	To Closing Balance					<b>13,000.00</b>	
						<b>65,000.00</b>	<b>65,000.00</b>

**Talsons**



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			1,14,200.00
<b>Tarachand Jain</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			1,40,000.00
<b>Tds - Idbi</b>							
31-3-2012	To <b>Interest on FDR</b>		Journal Voucher	JV-5	Being FDR interest as per 26as	22,745.00	
	By <b>Closing Balance</b>					22,745.00	22,745.00
						22,745.00	22,745.00

**Tds Receivable F.Y.09-10**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		7,77,213.00	
26-4-2011	By <b>IDBI Bank</b>	007967	Bank Receipt	BR-1	Ch. No. :007967 being chq received from Income Tax Dept towards income tax refund for the asset year 10-11		6,42,020.00
	By <b>Closing Balance</b>					7,77,213.00	6,42,020.00
						7,77,213.00	7,77,213.00

**TDS Receivable F.Y.10-11**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		7,59,103.00	
<b>Tds - Sbh</b>							
5-4-2011	To <b>S.B.H. - Rent &amp; Maintenance</b>		Journal Voucher	JV-1	Being TDS deducted on rent	60,111.00	
13-5-2011	To <b>S.B.H. - Rent &amp; Maintenance</b>		Journal Voucher	JV-1	Being TDS deducted on rent	60,111.00	
6-6-2011	To <b>S.B.H. - Rent &amp; Maintenance</b>		Journal Voucher	JV-1	Being TDS deducted on rent	60,111.00	
9-7-2011	To <b>S.B.H. - Rent &amp; Maintenance</b>		Journal Voucher	JV-1	Being TDS deducted on rent	60,111.00	
17-8-2011	To <b>S.B.H. - Rent &amp; Maintenance</b>		Journal Voucher	JV-1	Being TDS deducted on rent	60,111.00	
12-9-2011	To <b>S.B.H. - Rent &amp; Maintenance</b>		Journal Voucher	JV-1	Being TDS deducted on rent	60,111.00	
18-10-2011	To <b>S.B.H. - Rent &amp; Maintenance</b>		Journal Voucher	JV-1	Being TDS deducted on rent	60,111.00	
12-11-2011	To <b>S.B.H. - Rent &amp; Maintenance</b>		Journal Voucher	JV-1	Being TDS deducted on rent	60,111.00	
7-12-2011	To <b>S.B.H. - Rent &amp; Maintenance</b>		Journal Voucher	JV-1	Being TDS deducted on rent	60,111.00	
10-1-2012	To <b>S.B.H. - Rent &amp; Maintenance</b>		Journal Voucher	JV-1	Being TDS deducted on rent	60,111.00	
9-2-2012	To <b>S.B.H. - Rent &amp; Maintenance</b>		Journal Voucher	JV-1	Being TDS deducted on rent	60,111.00	
13-3-2012	To <b>S.B.H. - Rent &amp; Maintenance</b>		Journal Voucher	JV-1	Being TDS deducted on rent	60,111.00	
	By <b>Closing Balance</b>					7,21,332.00	7,21,332.00
						7,21,332.00	7,21,332.00

**Thakkar.K.P.**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			2,46,000.00
<b>Titan &amp; Tanishq - Rent (15 Shops LGF &amp; UGF)</b>							
28-4-2011	By <b>IDBI Bank</b>	864535	Bank Receipt	BR-1	Ch. No. :864535 being chq received from Sehgal Enterprises towards rent arears		7,290.00
1-6-2011	By <b>IDBI Bank</b>	864534	Bank Receipt	BR-1	Ch. No. :864534 rent arears		7,290.00
4-7-2011	By <b>IDBI Bank</b>	864536	Bank Receipt	BR-1	Ch. No. :864536 Rent arears		7,290.00
30-7-2011	By <b>IDBI Bank</b>	864537	Bank Receipt	BR-4	Ch. No. :864537 rent arears		7,290.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2011	By <b>IDBI Bank</b>	864538	Bank Receipt	BR-2	Ch. No. :864538 being chq received towards rent arears		14,580.00
	To <b>Closing Balance</b>					43,740.00	43,740.00
						43,740.00	43,740.00
<b>Transportation</b>							
7-5-2011	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid towards transport charges	130.00	
	By <b>Closing Balance</b>					130.00	130.00
						130.00	130.00
<b>U-Foam - Rent (5-LGF)</b>							
18-5-2011	By <b>Cash A/c</b>		Cash Receipt	CR-3	Being amount received towards rent vide receipt no.4001		692.00
8-12-2011	By <b>Cash A/c</b>		Cash Receipt	CR-2	Being amount received towards rent vide receipt no.4040		692.00
	To <b>Closing Balance</b>					1,384.00	1,384.00
						1,384.00	1,384.00
<b>Unicop Industries Ltd</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			2,00,000.00
<b>UTI Leadership Equity Fund</b>							
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		2,00,000.00	
<b>Venkatesh.A Salary A/c</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			1,602.00
<b>Viswajith Casting &amp; Engg Works</b>							
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,95,000.00	
<b>Waheluddin</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			60,000.00
<b>Wear House - Rent (1,2,2a,3,4,4a-LGF)</b>							
1-11-2011	By <b>IDBI Bank</b>	748380	Bank Receipt	BR-4	Ch. No. :748380 rent		5,976.00
	To <b>Closing Balance</b>					5,976.00	5,976.00
						5,976.00	5,976.00
<b>Zarina</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			6,64,622.00
<b>Zavi Manpower Consultancy</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			27,000.00
<b>Zubeda Virani</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			7,00,000.00

## Modi Builders Methodist Complex

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

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