

Modi Properties & Investments Pvt Ltd

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

Cash on Hand Book

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
							Page 1
							Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		11,26,869.83	
1-4-2011	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao.		1,000.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Marthand towards parking and conveyance charges.		50.00
	By Sudarshan Petty Cash		Cash Payment	CP\3	Being cash paid to Sudharshan towards on account for repairing of censors.		600.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid to Kanaka Rao towards repairing of mobile.		369.00
	By Printing & Stationary		Cash Payment	CP\5	Being cash paid to Venkatramana Binding towards purchase of scissor.		25.00
	By Office Maintenance		Cash Payment	CP\6	Being cash paid towards purchase of disposable glasses.		180.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\7	Being cash paid to Narender towards earthwire provision for coolers.		250.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\8	Being cash paid to Yadagiri towards frizair coolers grills and stand painting work with material.		2,000.00
	By Staff Welfare		Cash Payment	CP\9	Being cash paid to Shekappa towards lunch allowance for April11.		1,000.00
	By Shekappa Salary Account		Cash Payment	CP\10	Being cash paid to shekappa towards salary advance for April.		500.00
	By Suspense		Cash Receipt	CR\1	Being cash received		
	By Paramount Estates		Cash Payment	CP\11	Being cash paid		50,000.00
						11,26,869.83	55,974.00
	By Closing Balance						10,70,895.83
						11,26,869.83	11,26,869.83
7-4-2011	To Opening Balance		Vch Type	Vch No.		10,70,895.83	
7-4-2011	To HDFC Bank		Contra	CO\1	Ch. No. : 872179 Being cash drawn from bank.	15,000.00	
	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid to Gopi Krishna towards petrol charges for Mar.		261.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid to Marthand towards parking charges.		80.00
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\3	Being cash paid to Shubham New paper towards bill for Mar11.		740.00
						10,85,895.83	1,081.00
	By Closing Balance						10,84,814.83
						10,85,895.83	10,85,895.83

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	To Opening Balance		Vch Type	Vch No.		10,84,814.83	
9-4-2011	By Courier / Postage Charges		Cash Payment	CP\1	Being cash paid to Flipcart.com towards shipment charges.		440.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Narender towards site visit with MD.		200.00
	By Conveyance		Cash Payment	CP\3	Being cash paid to Narender towards lunch expenses.		50.00
						10,84,814.83	
	By Closing Balance						10,84,124.83
						10,84,814.83	10,84,814.83
11-4-2011	To Opening Balance		Vch Type	Vch No.		10,84,124.83	
11-4-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to Marthand towards lunch expenses for 2days.		120.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of rechargeable battery for cordless.		175.00
						10,84,124.83	295.00
	By Closing Balance						10,83,829.83
						10,84,124.83	10,84,124.83
16-4-2011	To Opening Balance		Vch Type	Vch No.		10,83,829.83	
16-4-2011	To Sudarshan Petty Cash		Cash Receipt	CR\1	Being cash received from Sudharshan towards on account.	600.00	
	By Office Maintenance		Cash Payment	CP\1	Being cash paid to Ramesh towards pest control charges.		375.00
	By Repairs & Maintainance - Office Works		Cash Payment	CP\2	Being cash paid to Narender towards fixing of granite .		200.00
	By Repairs & Maintainance - Office Works		Cash Payment	CP\3	Being cash paid to Sudarshan towards purchase of tube light starter and step dimmer etc.		335.00
	By Repairs & Maintainance - Office Works		Cash Payment	CP\4	Being cash paid to Ramulu towards shifting of furniture.		225.00
						10,84,429.83	1,135.00
	By Closing Balance						10,83,294.83
						10,84,429.83	10,84,429.83
18-4-2011	To Opening Balance		Vch Type	Vch No.		10,83,294.83	
18-4-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.		480.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid towards purchase of disel for Generator.		4,133.00
						10,83,294.83	4,613.00
	By Closing Balance						10,78,681.83
						10,83,294.83	10,83,294.83
22-4-2011	To Opening Balance		Vch Type	Vch No.		10,78,681.83	
22-4-2011	By Sudarshan Petty Cash		Cash Payment	CP\1	Being cash paid to Sudaarshan towards on account.		1,500.00
	By Telephone Charges		Cash Payment	CP\2	Being cash paid to Reliance communication towards telephone bill for 39101958.		190.00
						10,78,681.83	1,690.00
	By Closing Balance						10,76,991.83
						10,78,681.83	10,78,681.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2011	To Opening Balance		Vch Type	Vch No.		10,76,991.83	
25-4-2011	By Shekappa Salary Account		Cash Payment	CP\1	Being cash paid to Shekappa towards salary advance.		1,200.00
						10,76,991.83	1,200.00
	By Closing Balance						10,75,791.83
						10,76,991.83	10,76,991.83
27-4-2011	To Opening Balance		Vch Type	Vch No.		10,75,791.83	
27-4-2011	To HDFC Bank		Contra	CO\1	Ch. No. : 872180 Being cash drawn from bank.	15,000.00	
						10,90,791.83	
	By Closing Balance						10,90,791.83
						10,90,791.83	10,90,791.83
28-4-2011	To Opening Balance		Vch Type	Vch No.		10,90,791.83	
28-4-2011	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\1	Being cash paid to Ayub towards servicing charges for cooler.		150.00
	By Telephone Charges		Cash Payment	CP\2	Being cash paid towards telephone bill for 27541533.		408.00
						10,90,791.83	558.00
	By Closing Balance						10,90,233.83
						10,90,791.83	10,90,791.83
4-5-2011	To Opening Balance		Vch Type	Vch No.		10,90,233.83	
4-5-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to Shakee towards conveyance, tiffin and lunch expenses.		160.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\2	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao.		1,000.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\3	Being cash paid to Marthand towards vehicle punture charges.		100.00
	By Repairs & Maintainance - Office Works		Cash Payment	CP\4	Being cash paid towards purchase of socket.		75.00
	By Office Maintenance		Cash Payment	CP\5	Being cash paid to Shekar towards electrical works.		500.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\6	Being cash paid to Gopi Krishna towards petrol charges.		322.00
	By Office Maintenance		Cash Payment	CP\7	Being cash paid to Hiregange Associates towards seminar charges against bill no 283 d 25. 3.11		883.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\8	Being cash paid towards vehicle maintenance charges for Kanaka Rao.		695.00
	By Office Maintenance		Cash Payment	CP\9	Being cash paid towrads purchase of water glasses.		180.00
	To Sudarshan Petty Cash		Cash Receipt	CR\1	Being cash received from Sudarshan towards on account.	1,500.00	
	By Staff Welfare		Cash Payment	CP\10	Being cash paid to Marthand towards lunch expenses.		50.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\11	Being cash paid towards purchase of locks for cuboards.		1,165.00
						10,91,733.83	5,130.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,91,733.83	5,130.00
4-5-2011	By Conveyance		Cash Payment	CP\12	Being cash paid to Shakeer towards conveyance.		50.00
	By Closing Balance					10,91,733.83	5,180.00
							10,91,733.83
6-5-2011	To Opening Balance		Vch Type	Vch No.		10,86,553.83	
6-5-2011	By Courier / Postage Charges		Cash Payment	CP\1	Being cash paid towards regd post charges		120.00
	By Business Promotion		Cash Payment	CP\2	Being cash paid towards gift for saradhi daughter wedding.		5,000.00
	By Closing Balance					10,86,553.83	5,120.00
							10,81,433.83
						10,86,553.83	10,86,553.83
9-5-2011	To Opening Balance		Vch Type	Vch No.		10,81,433.83	
9-5-2011	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\1	Being cash paid towards purchase of coolet for generator.		1,100.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\2	Being cash paid to Ramulu towards repairing of cubboards.		550.00
	By Conveyance		Cash Payment	CP\3	Being cash paid to Marthand towards conveyance.		70.00
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\4	Being cash paid to Shubham New paper towards bill for April.		740.00
	By Closing Balance					10,81,433.83	2,460.00
							10,78,973.83
						10,81,433.83	10,81,433.83
10-5-2011	To Opening Balance		Vch Type	Vch No.		10,78,973.83	
10-5-2011	By Consultancy Charges		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards ETDS 3rd qtr 24Q		250.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\2	Being cash paid to Durga Enterprises towards purchase of battery, sata cable etc.		375.00
	To HDFC Bank		Contra	CO\1	Ch. No. :872181 Being cash drawn from bank.	15,000.00	
	By Closing Balance					10,93,973.83	625.00
							10,93,348.83
						10,93,973.83	10,93,973.83
11-5-2011	To Opening Balance		Vch Type	Vch No.		10,93,348.83	
11-5-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to Shekappa towards conveyance.		65.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of diet cokes.		100.00
	By Telephone Charges		Cash Payment	CP\3	Being cash paid towards telephone bill for 27548845		524.00
	By Telephone Charges		Cash Payment	CP\4	Being cash paid towards telephone charges for Kanaka Rao.		500.00
	By Staff Welfare		Cash Payment	CP\5	Being cash paid to Shekappa towards lunch expenses for Shekappa for May11		1,000.00
	By Marthand Petty Cash A/c		Cash Payment	CP\6	Being cash paid to MArthand towards coralla car repairing.		27,000.00
	Carried Over					10,93,348.83	29,189.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,93,348.83	29,189.00
11-5-2011	By Ruchika Refrigerator Electricals		Cash Payment	CP\7	Being cash paid to Ruchika Refrigerator towards purchase of stabilizer against bill no 5696 dt 16.4.11.		1,374.00
	By Closing Balance					<u>10,93,348.83</u>	<u>30,563.00</u>
							<u>10,62,785.83</u>
						<u>10,93,348.83</u>	<u>10,93,348.83</u>
14-5-2011	To Opening Balance		Vch Type	Vch No.		10,62,785.83	
14-5-2011	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid towards diesel expenses for generator.		4,133.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Shekappa towards conveyance.		65.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid to Swaroopa towards tea exp for gaurang mody.		350.00
	By Closing Balance					<u>10,62,785.83</u>	<u>4,548.00</u>
							<u>10,58,237.83</u>
						<u>10,62,785.83</u>	<u>10,62,785.83</u>
19-5-2011	To Opening Balance		Vch Type	Vch No.		10,58,237.83	
19-5-2011	By Gaurang Mody on Account		Cash Payment	CP\1	Being cash paid to HDFC Bank towards car loan cheque bounced penalty.		974.00
	By Closing Balance					<u>10,58,237.83</u>	<u>974.00</u>
							<u>10,57,263.83</u>
						<u>10,58,237.83</u>	<u>10,58,237.83</u>
21-5-2011	To Opening Balance		Vch Type	Vch No.		10,57,263.83	
21-5-2011	By Gaurang Mody on Account		Cash Payment	CP\1	Being cash paid to Gaurang Mody		1,000.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid to Gopi towards petrol charges up to 5.5.11		465.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards purchase of elec material.		395.00
	By Gaurang Mody on Account		Cash Payment	CP\4	Being cash paid to gaurang mody towards hathway internet connection at home.		1,324.00
	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\5	Being cash paid towards puchase and repairing of lock.s		375.00
	By Closing Balance					<u>10,57,263.83</u>	<u>3,559.00</u>
							<u>10,53,704.83</u>
						<u>10,57,263.83</u>	<u>10,57,263.83</u>
25-5-2011	To Opening Balance		Vch Type	Vch No.		10,53,704.83	
25-5-2011	To HDFC Bank		Contra	CO\1	Ch. No. : 872182 Being cashdrawn from bank.	40,000.00	
	By Closing Balance					<u>10,93,704.83</u>	<u>10,93,704.83</u>
							<u>10,93,704.83</u>
						<u>10,93,704.83</u>	<u>10,93,704.83</u>
26-5-2011	To Opening Balance		Vch Type	Vch No.		10,93,704.83	
26-5-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		4,71,000.00
	To A Shanker Reddy Salary Account		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards loan reversal for April and May11	3,000.00	
	Carried Over					<u>10,96,704.83</u>	<u>4,71,000.00</u>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,96,704.83	4,71,000.00
26-5-2011	To Marthand Petty Cash A/c		Cash Receipt	CR\2	Being cash received from Marthand towards on account.	27,000.00	
	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to sheikappa towards misc expenses.		245.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to sheikappa towards misc expenses parking air filling.		477.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\3	Being cash paid towards shampoo cleaning of Innova car.		800.00
	By Shekappa Salary Account		Cash Payment	CP\4	Being cash paid to Shekappa towards salary advance.		1,000.00
	By Conveyance		Cash Payment	CP\5	Being cash paid to Shekeer towards conveyance.		160.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\6	Being cash paid to s.k. enterprises towards service charges for battery.		50.00
	By Office Maintenance		Cash Payment	CP\7	Being cash paid towards purchase of medicines for office staff.		595.00
	By Office Maintenance		Cash Payment	CP\8	Being cash paid towards purchase of water bottles.		180.00
	By Staff Welfare		Cash Payment	CP\9	Being cash paid towards purchase of diet cokes.		480.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\10	Being cash paid towards repairing of Gaurang mody cabin A/c.		450.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\11	Being cash paid to Harsha Toyota towards Innova servicing charges.		2,454.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\12	Being cash paid to Harsha Toyota towards Corolla servicing charges.		22,930.00
	By Closing Balance					11,23,704.83	5,00,821.00
							6,22,883.83
						11,23,704.83	11,23,704.83
30-5-2011	To Opening Balance		Vch Type	Vch No.		6,22,883.83	
30-5-2011	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\1	being cash paid towards cooler rapairing		150.00
	By Business Promotion		Cash Payment	CP\2	Being cash paid for marriage gift for chakravarthy daughter		2,000.00
	By Closing Balance					6,22,883.83	2,150.00
							6,20,733.83
						6,22,883.83	6,22,883.83
1-6-2011	To Opening Balance		Vch Type	Vch No.		6,20,733.83	
1-6-2011	To HDFC Bank		Contra	CO\1	Ch. No. : 872183 Being cash drawn from bank	50,000.00	
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\1	Being cash paid towards purchases of tyre for marthand vehicle 75% of the bill		1,200.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid to KSF For petrol card deposit		1,100.00
	By Closing Balance					6,70,733.83	2,300.00
							6,68,433.83
						6,70,733.83	6,70,733.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2011	To Opening Balance		Vch Type	Vch No.		6,68,433.83	
3-6-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid Shekappa for tiffins & lunch allowances		1,000.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to E seva for car overspeed penalty		135.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\3	Being cash paid for purchases of Diesel for Generator against Bill No.17553		4,133.00
						6,68,433.83	5,268.00
	By Closing Balance						6,63,165.83
						6,68,433.83	6,68,433.83
7-6-2011	To Opening Balance		Vch Type	Vch No.		6,63,165.83	
7-6-2011	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards purchases of Pen & Battries against Bill No.2533		28.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid to pest control against Bill No.2241		450.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards purchases of Diet Cokes for office use		480.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to shekappa for conveyance		50.00
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\5	Being cash paid for news paper bill for the month of May 11		707.00
	By Repairs & Maintainance - Office Works		Cash Payment	CP\6	Being cash paid shakeer for electrical repairing		500.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\7	Being cash paid towards vehicle servicing charges of Shankar Reddy 75% of the bill amount		1,200.00
						6,63,165.83	3,415.00
	By Closing Balance						6,59,750.83
						6,63,165.83	6,63,165.83
11-6-2011	To Opening Balance		Vch Type	Vch No.		6,59,750.83	
11-6-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchases of bell against Bill No. 007		300.00
						6,59,750.83	300.00
	By Closing Balance						6,59,450.83
						6,59,750.83	6,59,750.83
13-6-2011	To Opening Balance		Vch Type	Vch No.		6,59,450.83	
13-6-2011	To HDFC Bank		Contra	CO\1	Ch. No. :872184 Being cash withdrawn	15,000.00	
	To Murali on Account		Cash Receipt	CR\1	Being on account received	2,000.00	
						6,76,450.83	
	By Closing Balance						6,76,450.83
						6,76,450.83	6,76,450.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2011	To Opening Balance		Vch Type	Vch No.		6,76,450.83	
15-6-2011	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid towards purchases of petrol Bill No. 22164		580.00
	By Closing Balance					6,76,450.83	580.00
						6,76,450.83	6,75,870.83
16-6-2011	To Opening Balance		Vch Type	Vch No.		6,75,870.83	
16-6-2011	By Murali on Account		Cash Payment	CP\1	Being cash paid to Murali towards DC Classified Add on account		2,000.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid for purchases of number plate		250.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to DC for classified add		2,440.00
	By Closing Balance					6,75,870.83	4,690.00
						6,75,870.83	6,75,870.83
18-6-2011	To Opening Balance		Vch Type	Vch No.		6,71,180.83	
18-6-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchases of bell		300.00
	By Narender Petty Cash		Cash Payment	CP\2	Being cash paid towards vehicle servicing on account		3,000.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\3	Being cash paid to Shekappa towards purchases of petrol for site visiting		71.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\4	Being cash paid towards puncher charges		150.00
	By Narender Petty Cash		Cash Payment	CP\5	Being cash paid to narender towards vehicle servicing on account		3,500.00
	By Closing Balance					6,71,180.83	7,021.00
						6,71,180.83	6,64,159.83
20-6-2011	To Opening Balance		Vch Type	Vch No.		6,64,159.83	
20-6-2011	To HDFC Bank		Contra	CO\1	Ch. No. :872185 cash withdrawl	15,000.00	
	By Closing Balance					6,79,159.83	6,79,159.83
21-6-2011	To Opening Balance		Vch Type	Vch No.		6,79,159.83	
21-6-2011	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid towards purchases of wheel bolts		75.00
	By Narender Petty Cash		Cash Payment	CP\2	Being cash paid to narender towards car repairing on account		750.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards purchases of diet cokes		480.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\4	Being cash paid to meher towards petrol charges		100.00
	By Closing Balance					6,79,159.83	1,405.00
						6,79,159.83	6,77,754.83
						6,79,159.83	6,79,159.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2011	To Opening Balance		Vch Type	Vch No.		6,77,754.83	
22-6-2011	By HDFC Bank		Contra	CO\1	<i>Ch. No. :Being cash deposted</i>		5,00,000.00
	By A Shanker Reddy Salary Account		Cash Payment	CP\1	<i>Being cash paid to Shanker Reddy towards salary advance.</i>		5,000.00
	By Miscellaneous Expenses		Cash Payment	CP\2	<i>Being cash paid towards purchase of sqash balls.</i>		440.00
						6,77,754.83	5,05,440.00
	By Closing Balance						1,72,314.83
						6,77,754.83	6,77,754.83
24-6-2011	To Opening Balance		Vch Type	Vch No.		1,72,314.83	
24-6-2011	By Miscellaneous Expenses		Cash Payment	CP\1	<i>Being cash paid to MCH towards parking of KIOSK vehicle.</i>		50.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	<i>Being cash paid towards repairing of Wagon R Car denting etc.</i>		6,500.00
	To Narender Petty Cash		Cash Receipt	CR\1	<i>Being on account received</i>	3,000.00	
	To Narender Petty Cash		Cash Receipt	CR\2	<i>Being on account received</i>	3,500.00	
						1,78,814.83	6,550.00
	By Closing Balance						1,72,264.83
						1,78,814.83	1,78,814.83
26-6-2011	To Opening Balance		Vch Type	Vch No.		1,72,264.83	
26-6-2011	By Conveyance		Cash Payment	CP\1	<i>Being cash paid to Narender towards conveyance.</i>		75.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	<i>Being cash paid to Narender towards petrol charges for Wagon R 3676.</i>		200.00
	By Office Maintenance		Cash Payment	CP\3	<i>Being cash paid towards purchase of coffee cups.</i>		220.00
						1,72,264.83	495.00
	By Closing Balance						1,71,769.83
						1,72,264.83	1,72,264.83
27-6-2011	To Opening Balance		Vch Type	Vch No.		1,71,769.83	
27-6-2011	By Miscellaneous Expenses		Cash Payment	CP\1	<i>Being cash paid towards purchase of bouquet for Mr. Vyas daughter reception.</i>		280.00
						1,71,769.83	280.00
	By Closing Balance						1,71,489.83
						1,71,769.83	1,71,769.83
28-6-2011	To Opening Balance		Vch Type	Vch No.		1,71,489.83	
28-6-2011	By Gaurang Mody on Account		Cash Payment	CP\1	<i>Being cash paid to Gaurang Mody towards recharge of Reliance Mobile.</i>		100.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	<i>Being cash paid to Marthand towards petrol charges.</i>		75.00
						1,71,489.83	175.00
	By Closing Balance						1,71,314.83
						1,71,489.83	1,71,489.83
29-6-2011	To Opening Balance		Vch Type	Vch No.		1,71,314.83	
29-6-2011	To HDFC Bank	872186	Contra	CO\1	<i>Ch. No. :872186 Being cash drawn from bank.</i>	20,000.00	
							1,91,314.83
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,91,314.83	
29-6-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid to Shekar towards electrician charges		350.00
	By Soham Modi		Cash Payment	CP\2	Being cash paid to Soham Modi.		20,000.00
						1,91,314.83	20,350.00
	By Closing Balance						1,70,964.83
						1,91,314.83	1,91,314.83
1-7-2011	To Opening Balance		Vch Type	Vch No.		1,70,964.83	
1-7-2011	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao,		1,100.00
	By Shakeer Petty Cash		Cash Payment	CP\2	Being cash paid to Shakeer towards servicing of Coralla car.		1,500.00
						1,70,964.83	2,600.00
	By Closing Balance						1,68,364.83
						1,70,964.83	1,70,964.83
2-7-2011	To Opening Balance		Vch Type	Vch No.		1,68,364.83	
2-7-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards diet cokes.		480.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of batteries.		230.00
						1,68,364.83	710.00
	By Closing Balance						1,67,654.83
						1,68,364.83	1,68,364.83
4-7-2011	To Opening Balance		Vch Type	Vch No.		1,67,654.83	
4-7-2011	By Shakeer Petty Cash		Cash Payment	CP\1	Being cash paid to shakeer towards on account for vehicle servicing 0505.		1,000.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Shakeer towards conveyance.		80.00
	By Conveyance		Cash Payment	CP\3	Being cash paid to Shakeer towards conveyance.		170.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\4	Being cash paid to Shakeer towards number plate of coralla.		140.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\5	Being cash paid to Shakeer towards servicing of coralla 0505.		3,665.00
	By Staff Welfare		Cash Payment	CP\6	Being cash paid to Shekappa towards lunch allowance.		1,000.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\7	Being cash paid to NArender towards electrical works.		185.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\8	Being cash paid towards purchase of screws.		8.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\9	Being cash paid towards purchase of adaptor.		145.00
	To Shakeer Petty Cash		Cash Receipt	CR\1	Being cash received from Shakeer towards on account.	1,000.00	
	To Shakeer Petty Cash		Cash Receipt	CR\2	Being cash received from Shakeer towards on account.	1,500.00	
						1,70,154.83	6,393.00
	By Closing Balance						1,63,761.83
						1,70,154.83	1,70,154.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-7-2011	To Opening Balance		Vch Type	Vch No.		1,63,761.83	
11-7-2011	To HDFC Bank	872187	Contra	CO\1	Ch. No. :872187 Being cash drawn form bank.	15,000.00	
	By HDFC Bank		Cash Contra	CO\2	Being cash deposited in bank.		1,00,000.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\1	Being cash paid towards purchase of starter.		10.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of emergency light.		950.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\3	Being cash paid towards electrical material for extra switch board.		1,229.00
	To Jai Kumar On Account		Cash Receipt	CR\1	Being cash received from Jai Kumar towards on account.	100.00	
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\4	Being cash paid towards material for extra switch board.		140.00
	By Closing Balance					1,78,861.83	1,02,329.00
						1,78,861.83	76,532.83
						1,78,861.83	1,78,861.83
12-7-2011	To Opening Balance		Vch Type	Vch No.		76,532.83	
12-7-2011	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards affidavit.		100.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\2	Being cash paid towards door closer.		650.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\3	Being cash paid towards locks.		200.00
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\4	Being cash paid towards news paper bill.		780.00
	By Shanker Reddy Petty Cash Account		Cash Payment	CP\5	Being cash paid to Shanker Reddy towards on account for new meter.		2,500.00
	By Office Maintenance		Cash Payment	CP\6	Being cash paid towards water glasses.		180.00
	By Printing & Stationary		Cash Payment	CP\7	Being cash paid towards stationery.		105.00
	By Courier / Postage Charges		Cash Payment	CP\8	Being cash paid towards regd post.		22.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\9	Being cash paid towards deisel		500.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\10	Being cash paid towards car parking charges.		130.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\11	Being cash paid to Marthand towards conveyance.		100.00
	By Conveyance		Cash Payment	CP\12	Being cash paid to Shakeer towards conveyance.		50.00
	By Staff Welfare		Cash Payment	CP\13	Being cash paid towards diet cokes.		480.00
	By Closing Balance					76,532.83	5,797.00
						76,532.83	70,735.83
						76,532.83	76,532.83
13-7-2011	To Opening Balance		Vch Type	Vch No.		70,735.83	
13-7-2011	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid towards petrol for WaganR.		500.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid towards Deisel for Generator.		4,508.00
	By Closing Balance					70,735.83	5,008.00
						70,735.83	65,727.83
						70,735.83	70,735.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To Opening Balance		Vch Type	Vch No.		65,727.83	
16-7-2011	To HDFC Bank	872188	Contra	CO\2	Ch. No. :872188 Being cash drawn from bank.	15,000.00	
	By Closing Balance					80,727.83	80,727.83
						80,727.83	80,727.83
18-7-2011	To Opening Balance		Vch Type	Vch No.		80,727.83	
18-7-2011	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards photographs.		320.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid towards gas filling in WaganR.		1,107.00
	By Closing Balance					80,727.83	1,427.00
						80,727.83	79,300.83
						80,727.83	80,727.83
19-7-2011	To Opening Balance		Vch Type	Vch No.		79,300.83	
19-7-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards pest control charges.		400.00
	By Venkaatesh on Account		Cash Payment	CP\2	Being cash paid to Venkaatesh towards on account for Sofa repair.		2,500.00
	By Telephone Charges		Cash Payment	CP\3	Being cash paid to Kanaka Rao towards telephone charges.		500.00
	By Shaikappa Petty Cash		Cash Payment	CP\4	Being cash paid to Shaikappa towards on account for Innova.		500.00
	By Office Maintenance		Cash Payment	CP\5	Being cash paid to Swaroopamma towards tea bill.		330.00
	By Office Maintenance		Cash Payment	CP\6	Being cash paid towards lock.		84.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\7	Being cash paid towards Innova Vehicle.		240.00
	By Closing Balance					79,300.83	4,554.00
						79,300.83	74,746.83
						79,300.83	79,300.83
20-7-2011	To Opening Balance		Vch Type	Vch No.		74,746.83	
20-7-2011	By Repairs & Maintainance - Office Works		Cash Payment	CP\1	Being cash paid towards purchase of PVC connection.		90.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid towards parking charges.		300.00
	By Shaikappa Petty Cash		Cash Payment	CP\3	Being cash paid to Shekappa towards petty cash.		200.00
	By Office Maintenance		Cash Payment	CP\4	Being cash paid to APCPDCL towards new meter connection.		2,500.00
	By Staff Welfare		Cash Payment	CP\5	Being cash paid towards rain coat.		150.00
	To Shaikappa Petty Cash		Cash Receipt	CR\1	Being cash received from Shiakappa towards on account.	500.00	
	To Shanker Reddy Petty Cash Account		Cash Receipt	CR\2	Being cash received from Shanker Reddy towards on account.	2,500.00	
	By Closing Balance					77,746.83	3,240.00
						77,746.83	74,506.83
						77,746.83	77,746.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	To Opening Balance		Vch Type	Vch No.		74,506.83	
23-7-2011	To Venkatesh on Account		Cash Receipt	CR\1	Being cash received from Venkatesh towards on account.	2,500.00	
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\1	Being cash paid to Venkatesh towards repairing of Sofa Set.		4,575.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid to petrol charges for coralla.		300.00
	By Repairs & Maintainance - Office Works		Cash Payment	CP\3	Being cash paid to Ramulu towards repairs.		312.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid towards diet cokes.		480.00
						77,006.83	5,667.00
	By Closing Balance						71,339.83
						77,006.83	77,006.83
25-7-2011	To Opening Balance		Vch Type	Vch No.		71,339.83	
25-7-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards staff recreation exp for cricket.		1,250.00
	By Consultancy Charges		Cash Payment	CP\2	Being cash paid towards etds charges for 1st qtr.		1,000.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\3	Being cash paid to Meher towards vehicle maintenance charges.		1,200.00
						71,339.83	3,450.00
	By Closing Balance						67,889.83
						71,339.83	71,339.83
27-7-2011	To Opening Balance		Vch Type	Vch No.		67,889.83	
27-7-2011	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid towards vehicle maintenance charges for coralla.		200.00
	By C H Ramesh Petty Cash Account		Cash Payment	CP\2	Being cash paid to Ramesh towards add for coralla.		2,000.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid towards purchase of raincoats for Bhasker and murthy		300.00
						67,889.83	2,500.00
	By Closing Balance						65,389.83
						67,889.83	67,889.83
28-7-2011	To Opening Balance		Vch Type	Vch No.		65,389.83	
28-7-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid towards advertisement charges for coralla,		1,150.00
						65,389.83	1,150.00
	By Closing Balance						64,239.83
						65,389.83	65,389.83
29-7-2011	To Opening Balance		Vch Type	Vch No.		64,239.83	
29-7-2011	To HDFC Bank	872189	Contra	CO\1	Ch. No. :872189 Being cash drawn from bank.	15,000.00	
	To A Shanker Reddy Salary Account		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards loan repayment.	1,500.00	
	Carried Over					80,739.83	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					80,739.83	
29-7-2011	To C H Ramesh Petty Cash Account		Cash Receipt	CR\2	Being cash received from Ramesh towards petty cash.	2,000.00	
	By Closing Balance						82,739.83
						82,739.83	82,739.83
30-7-2011	To Opening Balance		Vch Type	Vch No.		82,739.83	
30-7-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards pest control charges.		400.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of tubelights.		85.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\3	Being cash paid towards parking charges.		80.00
	By Closing Balance					82,739.83	565.00
						82,739.83	82,174.83
						82,739.83	82,739.83
1-8-2011	To Opening Balance		Vch Type	Vch No.		82,174.83	
1-8-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid towards advertisementcharges in DC for Car.		1,150.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Shekappa towards conveyance.		140.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\3	Being cash paid to Ashoka Tyres towards purchase of tyres for Innova		4,900.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\4	Being cash paid to Gopi towards petrol charges.		279.00
	By Shiv Shanker Petty Cash A/c		Cash Payment	CP\5	Being cash paid to Shiv shanker towards on account for flask.		450.00
	By Closing Balance					82,174.83	6,919.00
						82,174.83	75,255.83
						82,174.83	82,174.83
2-8-2011	To Opening Balance		Vch Type	Vch No.		75,255.83	
2-8-2011	To Shiv Shanker Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Shivshnker towards petty cash.	450.00	
	By Closing Balance					75,705.83	
						75,705.83	75,705.83
						75,705.83	75,705.83
4-8-2011	To Opening Balance		Vch Type	Vch No.		75,705.83	
4-8-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		2,00,000.00
	To Corolla Car		Cash Receipt	CR\1	Being cash received from Siva Reddy towards sale of corolla car.	2,00,000.00	
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\1	Being cash paid towards news paper bill for July.		875.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\2	Being cash paid to Kesoram Sunderlal towards petro card deposit.		1,100.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards purchase of flask.		226.00
	By Office Maintenance		Cash Payment	CP\4	Being cash paid towards purchase of water glasses.		180.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\5	Being cash paid towards car parking charges for marthand.		90.00
	Carried Over					2,75,705.83	2,02,471.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,75,705.83	2,02,471.00
4-8-2011	By C H Ramesh Petty Cash Account		Cash Payment	CP\6	Being cash paid to Ramesh towards on account for books.		2,000.00
	By Closing Balance					2,75,705.83	2,04,471.00
							71,234.83
						2,75,705.83	2,75,705.83
5-8-2011	To Opening Balance		Vch Type	Vch No.		71,234.83	
5-8-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		1,00,000.00
	To Closing Balance					71,234.83	1,00,000.00
						28,765.17	
						1,00,000.00	1,00,000.00
6-8-2011	By Opening Balance		Vch Type	Vch No.			28,765.17
6-8-2011	To Corolla Car		Cash Receipt	CR\1	Being cash received from Siva Reddy towards sale of corolla car.	1,00,000.00	
	By Telephone Charges		Cash Payment	CP\1	Being cash paid towards telephone charges for 65919596.		652.00
	By Telephone Charges		Cash Payment	CP\2	Being cash paid towards telephone charges for 65919596.		999.00
	By Telephone Charges		Cash Payment	CP\3	Being cash paid towards telephone charges for 65919596.		1,500.00
	By Gaurang Mody on Account		Cash Payment	CP\4	Being cash paid to Venkatesh towards purchase of cloth for dinning chairs.		600.00
	By Closing Balance					1,00,000.00	32,516.17
							67,483.83
						1,00,000.00	1,00,000.00
8-8-2011	To Opening Balance		Vch Type	Vch No.		67,483.83	
8-8-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.		480.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid to Shekappa towards allowance for Aug 11.		1,000.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\3	Being cash paid to Shanker Reddy towards vehicle maintenance charges.		403.00
	By Closing Balance					67,483.83	1,883.00
							65,600.83
						67,483.83	67,483.83
9-8-2011	To Opening Balance		Vch Type	Vch No.		65,600.83	
9-8-2011	To Mahindra Hills - MSC Receivable		Cash Receipt	CR\1	Being cash received from M'Hills Plot no 140 towards supervision.	1,280.00	
	By Closing Balance					66,880.83	
							66,880.83
						66,880.83	66,880.83
11-8-2011	To Opening Balance		Vch Type	Vch No.		66,880.83	
11-8-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to Shekappa towards auto charges.		160.00
	Carried Over					66,880.83	160.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					66,880.83	160.00
11-8-2011	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid towards vehicle servicing charges for Innova.		4,188.00
	By Closing Balance					66,880.83	4,348.00
							62,532.83
13-8-2011	To Opening Balance		Vch Type	Vch No.		62,532.83	
13-8-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of spannersfor Innova car		125.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of spike reeper.		50.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards purchase of fan regulator, condensor.		450.00
	By Closing Balance					62,532.83	625.00
							61,907.83
						62,532.83	62,532.83
16-8-2011	To Opening Balance		Vch Type	Vch No.		61,907.83	
16-8-2011	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid towards tyre punture for WagonR.		225.00
	By Closing Balance					61,907.83	225.00
							61,682.83
						61,907.83	61,907.83
17-8-2011	To Opening Balance		Vch Type	Vch No.		61,682.83	
17-8-2011	To HDFC Bank	872190	Contra	CO\1	Ch. No. :872190 Being cash drawn from bank.	15,000.00	
	By Closing Balance					76,682.83	
							76,682.83
						76,682.83	76,682.83
24-8-2011	To Opening Balance		Vch Type	Vch No.		76,682.83	
24-8-2011	To HDFC Bank	872191	Contra	CO\1	Ch. No. :872191 Being cash drawn from bank.	5,00,000.00	
	By Closing Balance					5,76,682.83	
							5,76,682.83
						5,76,682.83	5,76,682.83
26-8-2011	To Opening Balance		Vch Type	Vch No.		5,76,682.83	
26-8-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paidtowards purchase of tubelight and choke.		120.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paidtowards purchase of tubelight.		40.00
	By Conveyance		Cash Payment	CP\3	Being cash paid towards refreshment charges for Marthand.		70.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid towards purchase of diet cokes.		480.00
	By Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid to Marthand towards pollution / Insurance to police.		100.00
	By Staff Welfare		Cash Payment	CP\6	Being cash paid towards flag hosting expenses.		188.00
	Carried Over					5,76,682.83	998.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,76,682.83	998.00
26-8-2011	By M Mohan Mehar Kumar Salary Account		Cash Payment	CP\7	Being cash paid to Meher towards salary advance.		2,000.00
	By Miscellaneous Expenses		Cash Payment	CP\8	Being cash paid towards misc exp to send notice to HMDA.		1,000.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\9	Being cash paid towards diesel for Generator.		4,508.00
	By Advertisement Charges		Cash Payment	CP\10	Being cash paid towards advertisement charges in DC classifieds.		2,400.00
	By Staff Welfare		Cash Payment	CP\11	Being cash paid towards purchase of diet cokes.		120.00
	By Conveyance		Cash Payment	CP\12	Being cash paid to Shakeer towards conveyance.		160.00
	By Telephone Charges		Cash Payment	CP\13	Being cash paid towards recharge for 65260668 purchase.		500.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\14	Being cash paid to Gopi towards petrolcharges.		327.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\15	Being cash paid to Gopi towards parking charges.		55.00
	By Conveyance		Cash Payment	CP\16	Being cash paid to Marthand towards conveyance.		75.00
	By Sudarshan Petty Cash		Cash Payment	CP\17	Being cash paid to Sudharshan towards on account.		800.00
	By Gaurang Mody on Account		Cash Payment	CP\18	Being cash paid towards deposit in SBI Vitessee P.Ltd tpwards wagaonR Insurance,.		14,921.00
	By Closing Balance					5,76,682.83	27,864.00
						5,76,682.83	5,48,818.83
29-8-2011	To Opening Balance		Vch Type	Vch No.		5,48,818.83	
29-8-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid to Swaroopamma towards tea exp for Gaurang.		230.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Narender towards auto charges.		200.00
	To Gaurang Mody on Account		Cash Receipt	CR\1	Being cash received by self cheque fom Gaurang mody.	14,921.00	
	By Closing Balance					5,63,739.83	430.00
						5,63,739.83	5,63,309.83
30-8-2011	To Opening Balance		Vch Type	Vch No.		5,63,309.83	
30-8-2011	To HDFC Bank	872192	Contra	CO\1	Ch. No. :872192 Being cash drawn from bank.	15,000.00	
	By Closing Balance					5,78,309.83	
						5,78,309.83	5,78,309.83
2-9-2011	To Opening Balance		Vch Type	Vch No.		5,78,309.83	
2-9-2011	By Consultancy Charges		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards 1st qtr etds charges.		500.00
	By Closing Balance					5,78,309.83	500.00
						5,78,309.83	5,77,809.83
						5,78,309.83	5,78,309.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2011	To Opening Balance		Vch Type	Vch No.		5,77,809.83	
7-9-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		5,00,000.00
	By Office Maintenance		Cash Payment	CP\1	Being cash paid to Ramesh towards pest control charges.		400.00
	By Shekappa Salary Account		Cash Payment	CP\2	Being cash paid to Shekappa towards salary advance.		1,000.00
	By Sudarshan Petty Cash		Cash Payment	CP\3	Being cash paid to Sudharshan towards on account for civil work,		2,500.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid towards purchase of diet cokes.		480.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\5	Being cash paid towards checking of pollution for euro		60.00
	By Conveyance		Cash Payment	CP\6	Being cash paid to Samarjeet towards dinner allowance.		50.00
	By Office Maintenance		Cash Payment	CP\7	Being cash paid towards purchase of glasses,		180.00
	By Conveyance		Cash Payment	CP\8	Being cash paid to Shekappa towards auto charges.		135.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\9	Being cash paid to Harsha Automotiles towards repairing of Innova.		4,910.00
	By Office Maintenance		Cash Payment	CP\10	Being cash paid towards purchase of rechargeable batteries.		450.00
	By Telephone Charges		Cash Payment	CP\11	Being cash paid towards recharges of 65260668.		500.00
	By Telephone Charges		Cash Payment	CP\12	Being cash paid towards recharges of 65919596		500.00
	By Telephone Charges		Cash Payment	CP\13	Being cash paid towards recharges of 65267423		1,000.00
	To Sudarshan Petty Cash		Cash Receipt	CR\1	Being cash received from Sudharshan towards petty cash.	2,500.00	
	To Sudarshan Petty Cash		Cash Receipt	CR\2	Being cash received from Sudharshan towards petty cash.	800.00	
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\14	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao.		1,100.00
	By Staff Welfare		Cash Payment	CP\15	Being cash paid to Shekappa towards lunch allowance.		1,000.00
	By Conveyance		Cash Payment	CP\16	Being cash paid to Samarjit towards dinner allowance.		50.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\17	Being cash paid towards new number plate for Coralla.		350.00
						5,81,109.83	5,14,665.00
	By Closing Balance						66,444.83
						5,81,109.83	5,81,109.83
10-9-2011	To Opening Balance		Vch Type	Vch No.		66,444.83	
10-9-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of torchlight.		350.00
	By Repairs & Maintainance - Office Works		Cash Payment	CP\2	Being cash paid to Pullaiah towards dismantling of cabins.		3,875.00
	By Repairs & Maintainance - Office Works		Cash Payment	CP\3	Being cash paid towards purchase of chisel and sponges.		78.00
	By Repairs & Maintainance - Office Works		Cash Payment	CP\4	Being cash paid towards purchase of electrical material.		55.00
	By Repairs & Maintainance - Office Works		Cash Payment	CP\5	Being cash paid towards purchase of spade stick.		20.00
	Carried Over					66,444.83	4,378.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					66,444.83	4,378.00
10-9-2011	By Repairs & Maintainance - Office WORks	3	Cash Payment	CP\6	Being cash paid towards purchase of cement sand and bricks.		350.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\7	Being cash paid to Janardhan towards granite polish cutting for cabin.		3,450.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\8	Being cash paid towrads servicing of reception fan,		140.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\9	Being cash paid towrads servicing of fans and switchboards.		412.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\10	Being cash paid towrads electricalmaterial for fixing switchboards.		400.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\11	Being cash paid to Abdul Malik towards removing and refinixing of false ceiling.		500.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\12	Being cash paid to Veesamsetty Srinath towards lock for drain channel.		811.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\13	Being cash paid to Tayab towards false Ceiling work.		1,760.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\14	Being cash paid to Tanveer towards maintenace work.		150.00
	By Closing Balance					66,444.83	12,351.00
							54,093.83
						66,444.83	66,444.83
12-9-2011	To Opening Balance		Vch Type	Vch No.		54,093.83	
12-9-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of news paper.		22.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid towards purchase of diet cokes.		480.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\3	Being cash paid to Krishna towards shifting of debris.		550.00
	By Closing Balance					54,093.83	1,052.00
							53,041.83
						54,093.83	54,093.83
15-9-2011	To Opening Balance		Vch Type	Vch No.		53,041.83	
15-9-2011	By Newspaper/ Periodicals/ Books		Cash Payment	CP\1	Being cash paid towards news paper bill for aug11.		860.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\2	Being cash paid towards servicing of A/c of gaurang cabin.		350.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\3	Being cash paid towards washing of Innova.		1,100.00
	By Closing Balance					53,041.83	2,310.00
							50,731.83
						53,041.83	53,041.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	To Opening Balance		Vch Type	Vch No.		50,731.83	
16-9-2011	To HDFC Bank	872193	Contra	CO\1	Ch. No. :872193 Being cash drawn from bank.	25,000.00	
						75,731.83	
	By Closing Balance						75,731.83
						75,731.83	75,731.83
17-9-2011	To Opening Balance		Vch Type	Vch No.		75,731.83	
17-9-2011	To HDFC Bank	872194	Contra	CO\2	Ch. No. :872194 Being cash drawn from bank.	90,000.00	
						1,65,731.83	
	By Closing Balance						1,65,731.83
						1,65,731.83	1,65,731.83
21-9-2011	To Opening Balance		Vch Type	Vch No.		1,65,731.83	
21-9-2011	By Courier / Postage Charges		Cash Payment	CP\1	Being cash paid towards courier charges for books.		539.00
	By Sudarshan Petty Cash		Cash Payment	CP\2	Being cash paid to Sudharshan towards fan reaping charges,		300.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\3	Being cash paid to Sudharshan towards switchboards fixing charges.		150.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\4	Being cash paid towards purchase of electrical material.		140.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\5	Being cash paid towards purchase of material for granite.		210.00
	By Sudarshan Petty Cash		Cash Payment	CP\6	Being cash paid to Sudharshan towards on account,		500.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\7	Being cash paid to Marthand towards vehicle maintenance.		1,200.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\8	Being cash paid towards tre punture charges for wagonr.		70.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\9	Being cash paid to Sri Sai Marble towards black granite material.		1,500.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\10	Being cash paid to Gopi towards petrol charges.		390.00
						1,65,731.83	4,999.00
	By Closing Balance						1,60,732.83
						1,65,731.83	1,65,731.83
22-9-2011	To Opening Balance		Vch Type	Vch No.		1,60,732.83	
22-9-2011	By Telephone Charges		Cash Payment	CP\1	Being cash paid to Kanaka Rao towards telephone charges.		500.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of hinges and screws.		1,000.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\3	Being cash paid to Ramulu towards dismantling lunch cabin.		800.00
						1,60,732.83	2,300.00
	By Closing Balance						1,58,432.83
						1,60,732.83	1,60,732.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-9-2011	To Opening Balance		Vch Type	Vch No.		1,58,432.83	
23-9-2011	To HDFC Bank	872195	Contra	CO\1	Ch. No. :872195 Being cash drawn from bank.	15,000.00	
	By Closing Balance						1,73,432.83
						1,73,432.83	1,73,432.83
24-9-2011	To Opening Balance		Vch Type	Vch No.		1,73,432.83	
24-9-2011	By Repairs & Maintainance - Office Works		Cash Payment	CP\1	Being cash paid to Pullaiah towards cleaning work.		1,800.00
	By Repairs & Maintainance - Office Works		Cash Payment	CP\2	Being cash paid towards purchase of brush.		35.00
	By Repairs & Maintainance - Office Works		Cash Payment	CP\3	Being cash paid towards purchase of electrical material.		50.00
	By Repairs & Maintainance - Office Works		Cash Payment	CP\4	Being cash paid towards purchase of electrical material.		191.00
	By Repairs & Maintainance - Office Works		Cash Payment	CP\5	Being cash paid to Murali towards painting work.		6,000.00
	By Staff Welfare		Cash Payment	CP\6	Being cash paid towards purchase of diet cokes.		480.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\7	Being cash paid towards diesel for generator.		4,508.00
	To Sudarshan Petty Cash		Cash Receipt	CR\1	Being cash received from Sudharshan towards petty cash.	500.00	
	By Closing Balance					1,73,932.83	13,064.00
						1,73,932.83	1,60,868.83
27-9-2011	To Opening Balance		Vch Type	Vch No.		1,60,868.83	
27-9-2011	By Telephone Charges		Cash Payment	CP\1	Being cash paid to IDEA Cellular towards bill for 9848042067 /9848194553.		2,100.00
	By Repairs & Maintainance - Office Works		Cash Payment	CP\2	Being cash paid to Ramulu towrads cubboards making work.		3,500.00
	By Closing Balance					1,60,868.83	5,600.00
						1,60,868.83	1,55,268.83
28-9-2011	To Opening Balance		Vch Type	Vch No.		1,55,268.83	
28-9-2011	By M Mohan Mehar Kumar Salary Account		Cash Payment	CP\1	Being cash paid to Meher towards salaary advance.		1,000.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards parking charges for car.		90.00
	By Repairs & Maintainance - Computers		Cash Payment	CP\3	Being cash paid towards purchase oflaptop battery.		3,500.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid towards paid towards fee to commissioner for ratnam case.		500.00
	By Closing Balance					1,55,268.83	5,090.00
						1,55,268.83	1,50,178.83
						1,55,268.83	1,55,268.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2011	To Opening Balance		Vch Type	Vch No.		1,50,178.83	
29-9-2011	By Conveyance		Cash Payment	CP\1	Being cashpaid to Shiva towards auto charges for DVD and VCD.		220.00
						1,50,178.83	220.00
	By Closing Balance						1,49,958.83
						1,50,178.83	1,50,178.83
30-9-2011	To Opening Balance		Vch Type	Vch No.		1,49,958.83	
30-9-2011	By Legal Expenses		Cash Payment	CP\1	Being cashpaid to Addl.cheif judge towards court expenses for Ratnam case.		550.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\2	Being cash paid to Shekar towards charges for checking tel lines.		700.00
	By Conveyance		Cash Payment	CP\3	Being cash paid to shekappa towards lunch allowance for Oct11.		1,000.00
						1,49,958.83	2,250.00
	By Closing Balance						1,47,708.83
						1,49,958.83	1,49,958.83
1-10-2011	To Opening Balance		Vch Type	Vch No.		1,47,708.83	
1-10-2011	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards xerox charges.		30.00
	By Office Maintenance		Cash Payment	CP\2	Beng cash paid towards purchase of cups.		220.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\3	Beng cash paid towards petro card deposit for Kanaka Rao.		1,200.00
	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\4	Being cash paid to Ramulu towards carpentry work.		312.00
	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\5	Being cash paid towards purchase of material for minor repair works.		887.00
	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\6	Being cash paid towards purchase of material for minor repair works.		1,700.00
	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\7	Being cash paid towards purchase of material for minor repair works.		698.00
	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\8	Being cash paid to sudarshan for minor repair works.		110.00
	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\9	Being cash paid towards purchase of material for minor repair works.		50.00
	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\10	Being cash paid towards purchase of material for minor repair works.		25.00
	By Office Maintenance		Cash Payment	CP\11	Being cash paid towards pest control charges.		450.00
						1,47,708.83	5,682.00
	By Closing Balance						1,42,026.83
						1,47,708.83	1,47,708.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-10-2011	To Opening Balance		Vch Type	Vch No.		1,42,026.83	
2-10-2011	By Telephone Charges		Cash Payment	CP\1	Being cash paid to Tata Teleservices towards recharge of telephone - 65919596.		500.00
	By Closing Balance					1,42,026.83	500.00
							1,41,526.83
						1,42,026.83	1,42,026.83
3-10-2011	To Opening Balance		Vch Type	Vch No.		1,41,526.83	
3-10-2011	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid towards deisel charges for Generator		4,508.00
	By Closing Balance					1,41,526.83	4,508.00
							1,37,018.83
						1,41,526.83	1,41,526.83
5-10-2011	To Opening Balance		Vch Type	Vch No.		1,37,018.83	
5-10-2011	To HDFC Bank	872196	Contra	CO\1	Ch. No. 872196 Being cash drawn from bank.	20,000.00	
	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of cleaning material.		150.00
	By Closing Balance					1,57,018.83	150.00
							1,56,868.83
						1,57,018.83	1,57,018.83
8-10-2011	To Opening Balance		Vch Type	Vch No.		1,56,868.83	
8-10-2011	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid towards petrol charges for staff transportation.		500.00
	By Closing Balance					1,56,868.83	500.00
							1,56,368.83
						1,56,868.83	1,56,868.83
10-10-2011	To Opening Balance		Vch Type	Vch No.		1,56,368.83	
10-10-2011	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards purchase of tape, ink bottle.		160.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid towards Diesel for Generator.		4,508.00
	By Shekappa Salary Account		Cash Payment	CP\3	Being cash paid to Shekappa towards salary advance.		1,000.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\4	Being cash paid towards car parking charges for Marthand.		85.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\5	Being cash paid towards car parking and punture charges for shekappa.		240.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\6	Being cash paid towards petrol charges for		500.00
	By Repairs & Maintainance - Computers		Cash Payment	CP\7	Being cash paid towards purchase of cat cable.		450.00
	By Conveyance		Cash Payment	CP\8	Being cash paid to Uma Maheshwari towards conveyance for 2days.		130.00
	By Miscellaneous Expenses		Cash Payment	CP\9	Being cash paid to Religare towrsds cheque bounce charges.		600.00
	By Closing Balance					1,56,368.83	7,673.00
							1,48,695.83
						1,56,368.83	1,56,368.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2011	To Opening Balance		Vch Type	Vch No.		1,48,695.83	
11-10-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards diet cokes.		480.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid to shekappa towards petrol charges Tata indica.		1,000.00
	By Closing Balance					1,48,695.83	1,480.00
						1,48,695.83	1,48,695.83
12-10-2011	To Opening Balance		Vch Type	Vch No.		1,47,215.83	
12-10-2011	To HDFC Bank	872197	Contra	CO\1	Ch. No. : 872197 Being cash drawn from bank.	20,000.00	
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\1	Being cash paid towards news paper bill for Sept'11.		870.00
	By Closing Balance					1,67,215.83	870.00
						1,67,215.83	1,66,345.83
14-10-2011	To Opening Balance		Vch Type	Vch No.		1,66,345.83	
14-10-2011	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards digital Signature.		500.00
	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\2	Being cash paid towards repairing of network cable.		350.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\3	Being cash paid to Kanaka Rao towards vehicle maintenance.		800.00
	By M Mohan Mehar Kumar Salary Account		Cash Payment	CP\4	Being cash paid to Meher kumar towards salary advance.		2,000.00
	By Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid towards digital signature for MCA.		1,000.00
	By Closing Balance					1,66,345.83	4,650.00
						1,66,345.83	1,61,695.83
						1,66,345.83	1,66,345.83
15-10-2011	To Opening Balance		Vch Type	Vch No.		1,61,695.83	
15-10-2011	To M Mohan Mehar Kumar Salary Account		Cash Receipt	CR\1	Being cash received from Mohan Mehar towards salary advance.	3,000.00	
	By Office Maintenance		Cash Payment	CP\1	Being cash paid to Swaroopa towards tea exp for gm.		368.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid to Swaroopa towards purchase of soaps.		40.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\3	Being cash paid towards disel for generator.		4,508.00
	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\4	Being cash paid to Tanvir towards repairing chargs.		264.00
	By Closing Balance					1,64,695.83	5,180.00
						1,64,695.83	1,59,515.83
						1,64,695.83	1,64,695.83
17-10-2011	To Opening Balance		Vch Type	Vch No.		1,59,515.83	
17-10-2011	To HDFC Bank	872198	Contra	CO\1	Ch. No. 872198 Being cash drawn from bank.	15,000.00	
	By Conveyance		Cash Payment	CP\1	Being cash paid to Marthand towards refreshment charges.		70.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of box.		850.00
	Carried Over					1,74,515.83	920.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,74,515.83	920.00
17-10-2011	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards purchase of water glasses.		195.00
	By Vehicle Maintenance - 4 Wheelers		Cash Payment	CP\4	Being cash paid to Shekappa towards vehicle maintenance.		1,200.00
						1,74,515.83	2,315.00
	By Closing Balance						1,72,200.83
						1,74,515.83	1,74,515.83
18-10-2011	To Opening Balance		Vch Type	Vch No.		1,72,200.83	
18-10-2011	By Shekappa Salary Account		Cash Payment	CP\1	Being cash paid to Shekappa towards salary advance.		1,500.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Narender towards auto charges.		45.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards purchase of medicines.		260.00
						1,72,200.83	1,805.00
	By Closing Balance						1,70,395.83
						1,72,200.83	1,72,200.83
19-10-2011	To Opening Balance		Vch Type	Vch No.		1,70,395.83	
19-10-2011	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid to Gopi towards petrol charges.		502.00
						1,70,395.83	502.00
	By Closing Balance						1,69,893.83
						1,70,395.83	1,70,395.83
21-10-2011	To Opening Balance		Vch Type	Vch No.		1,69,893.83	
21-10-2011	By Incentives		Cash Payment	CP\1	Being cash paid to Kanaka Rao towards incentive.		1,610.00
	By Incentives		Cash Payment	CP\2	Being cash paid to Marthand towards incentive.		501.00
	By Incentives		Cash Payment	CP\3	Being cash paid to Shanker Reddy towards incentive.		1,265.00
	By Incentives		Cash Payment	CP\4	Being cash paid to Swaroopa towards incentive.		302.00
						1,69,893.83	3,678.00
	By Closing Balance						1,66,215.83
						1,69,893.83	1,69,893.83
22-10-2011	To Opening Balance		Vch Type	Vch No.		1,66,215.83	
22-10-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of sweets for diwali.		3,125.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid towards cokes.		480.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards purchase of cleaning material.		148.00
	By Bonus Payable		Cash Payment	CP\4	Being cash paid to Shanker Reddy towards bonus.		6,297.00
	By Incentives		Cash Payment	CP\5	Being cash paid to shekappa towards incentive.		345.00
	By Miscellaneous Expenses		Cash Payment	CP\6	Being cash paid to Sri Vigneshwara new friends association towards donation.		2,000.00
						1,66,215.83	12,395.00
	By Closing Balance						1,53,820.83
						1,66,215.83	1,66,215.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-10-2011	To Opening Balance		Vch Type	Vch No.		1,53,820.83	
24-10-2011	To HDFC Bank	872199	Contra	CO\1	Ch. No. 872199 Being cash drawn from bank.	15,000.00	
						1,68,820.83	
	By Closing Balance						1,68,820.83
						1,68,820.83	1,68,820.83
25-10-2011	To Opening Balance		Vch Type	Vch No.		1,68,820.83	
25-10-2011	To Mahindra Hills - MSC Receivable		Cash Receipt	CR\1	Being cash received from Arshad Khan Plot no 140 of M Hills towards supervision charges.	2,560.00	
						1,71,380.83	
	By Closing Balance						1,71,380.83
						1,71,380.83	1,71,380.83
4-11-2011	To Opening Balance		Vch Type	Vch No.		1,71,380.83	
4-11-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards pest control charges.		400.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid towards deisel exp for generator.		4,508.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\3	Being cash paid to Tanveer towards minor repair works.		175.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\4	Being cash paid to Gopi towards conveyance.		446.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\5	Being cash paid to Ramulu towards minor repair works.		175.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\6	Being cash paid to Kanaka Rao towards reload petro card.		1,200.00
	By Telephone Charges		Cash Payment	CP\7	Being cash paid to Tata Teleservices towards recharge fpr 65919596		1,000.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\8	Being cash paid towards vehicle repair and servicing of maruthi 800.		11,299.00
	By Miscellaneous Expenses		Cash Payment	CP\9	Being cash paid to telephone dept towards incidental charges for diwali.		300.00
	By Staff Welfare		Cash Payment	CP\10	Being cash paid to shekappa towards lunch allowance.		1,000.00
	By Staff Welfare		Cash Payment	CP\11	Being cash paid towards diet cokes.		480.00
	To HDFC Bank	872200	Contra	CO\1	Ch. No. 872200 Being cash drawn from bank.	2,00,000.00	
	To HDFC Bank	872201	Contra	CO\2	Ch. No. 872201 Being cash drawn from bank.	1,20,000.00	
						4,91,380.83	20,983.00
	By Closing Balance						4,70,397.83
						4,91,380.83	4,91,380.83
9-11-2011	To Opening Balance		Vch Type	Vch No.		4,70,397.83	
9-11-2011	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to Postal dept towards incidental charges for diwali.		200.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to Police dept towards incidental charges for diwali.		1,500.00
	Carried Over					4,70,397.83	1,700.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,70,397.83	1,700.00
9-11-2011	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards pest control charges.		450.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid to Ramachary towards lunch expenses in ratnam case.		140.00
	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\5	Being cash paid towards purchase of tube light and chowk.		150.00
	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\6	Being cash paid towards purchase of braclats.		20.00
	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\7	Being cash paid towards purchase of starter.		10.00
	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\8	Being cash paid towards purchase of starter.		10.00
	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\9	Being cash paid to tanveer towards repairing works.		175.00
	By Closing Balance					4,70,397.83	2,655.00
							4,67,742.83
						4,70,397.83	4,70,397.83
10-11-2011	To Opening Balance		Vch Type	Vch No.		4,67,742.83	
10-11-2011	To HDFC Bank	872202	Contra	CO\1	Ch. No. :872202Being cash drawn from bank.	20,000.00	
	To Maruthi Car 800		Cash Receipt	CR\1	Being cash received towards sale of Maruthi car.	75,000.00	
	By Closing Balance					5,62,742.83	5,62,742.83
							5,62,742.83
11-11-2011	To Opening Balance		Vch Type	Vch No.		5,62,742.83	
11-11-2011	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid towards tyre polish spray.		120.00
	By Consultancy Charges		Cash Payment	CP\2	Being cash paid to Sasi Kumar towards etds returns 2nd qtr.		750.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\3	Being cash paid to Kesoram Sunderlal towards petro card deposit for innova.		2,000.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Shekappa towards conveyance		175.00
	By Office Maintenance		Cash Payment	CP\5	Being cash paid towards purchase of pvcc covers,		120.00
	To Mahindra Hills - MSC Receivable		Cash Receipt	CR\1	Being cash received from Plot no 140 towards supervision charges.	1,280.00	
	By Closing Balance					5,64,022.83	3,165.00
							5,60,857.83
						5,64,022.83	5,64,022.83
12-11-2011	To Opening Balance		Vch Type	Vch No.		5,60,857.83	
12-11-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes,		480.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards typing and commission charges for ratnam case.		300.00
	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\3	Being cash paid to Tanveer towards repair works.		175.00
	Carried Over					5,60,857.83	955.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,60,857.83	955.00
12-11-2011	By Petrol / Oil/ Diesel		Cash Payment	CP\4	Being cash paid towards purchase of diesel for generator.		4,508.00
	By Repairs & Maintainance - Office Works		Cash Payment	CP\5	Being cash paid towards purchase of white cement.		25.00
	By Closing Balance					5,60,857.83	5,488.00
							5,55,369.83
						5,60,857.83	5,60,857.83
14-11-2011	To Opening Balance		Vch Type	Vch No.		5,55,369.83	
14-11-2011	To HDFC Bank	872203	Contra	CO\1	Ch. No. :872203 Being cash drawn from bank.	15,000.00	
	By Closing Balance					5,70,369.83	
							5,70,369.83
						5,70,369.83	5,70,369.83
15-11-2011	To Opening Balance		Vch Type	Vch No.		5,70,369.83	
15-11-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid to Gautham enterprises towards coffee machine maintenance charges.		400.00
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\2	Being cash paid to Shubham Enterprises towards news paper subscription.		860.00
	By Shekappa Salary Account		Cash Payment	CP\3	Being cash paid to Shekappa towards salary advance.		3,000.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to shekappa towards conveyance.		50.00
	By Closing Balance					5,70,369.83	4,310.00
							5,66,059.83
						5,70,369.83	5,70,369.83
16-11-2011	To Opening Balance		Vch Type	Vch No.		5,66,059.83	
16-11-2011	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards typing charges in ratnam case.		100.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\2	Being cash paid towards vehicle maintenance for kananka rao.		280.00
	By Closing Balance					5,66,059.83	380.00
							5,65,679.83
						5,66,059.83	5,66,059.83
18-11-2011	To Opening Balance		Vch Type	Vch No.		5,65,679.83	
18-11-2011	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash towards advocate commission in ratnam case.		1,500.00
	By Closing Balance					5,65,679.83	1,500.00
							5,64,179.83
						5,65,679.83	5,65,679.83
19-11-2011	To Opening Balance		Vch Type	Vch No.		5,64,179.83	
19-11-2011	To HDFC Bank	872204	Contra	CO\1	Ch. No. :872204 Being cash drawn from bank.	5,00,000.00	
	By Closing Balance					10,64,179.83	
							10,64,179.83
						10,64,179.83	10,64,179.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-11-2011	To Opening Balance		Vch Type	Vch No.		10,64,179.83	
21-11-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid to Shekar towards electrician charges.		350.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid to Shekar towards electrician charges.		500.00
	By Conveyance		Cash Payment	CP\3	Being cash paid to Gopi towards petrol charges.		437.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\4	Being cash paid to swastik motors towards car lighter replacement.		858.00
	By Office Maintenance		Cash Payment	CP\5	Being cash paid towards purchase of soap for dish wash.		50.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\6	Being cash paid towards diesel for generator.		4,508.00
						10,64,179.83	6,703.00
	By Closing Balance						10,64,179.83
							10,64,179.83
22-11-2011	To Opening Balance		Vch Type	Vch No.		10,57,476.83	
22-11-2011	By Courier / Postage Charges		Cash Payment	CP\1	Being cash paid towards courier charfes.		323.00
						10,57,476.83	323.00
	By Closing Balance						10,57,153.83
						10,57,476.83	10,57,476.83
23-11-2011	To Opening Balance		Vch Type	Vch No.		10,57,153.83	
23-11-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		41,900.00
	By Telephone Charges		Cash Payment	CP\1	Being cash paid towards telephone charges for 27548845.		1,242.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of diet cokes.		480.00
	By Telephone Charges		Cash Payment	CP\3	Being cash paid towards telephone charges to kanaka rao.		500.00
	By Sudarshan Petty Cash		Cash Payment	CP\4	Being cash paid to Sudharshan towards on account.		1,000.00
						10,57,153.83	45,122.00
	By Closing Balance						10,12,031.83
						10,57,153.83	10,57,153.83
24-11-2011	To Opening Balance		Vch Type	Vch No.		10,12,031.83	
24-11-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of mugs.		125.00
						10,12,031.83	125.00
	By Closing Balance						10,11,906.83
						10,12,031.83	10,12,031.83
27-11-2011	To Opening Balance		Vch Type	Vch No.		10,11,906.83	
27-11-2011	To HDFC Bank	872205	Contra	CO\1	Ch. No. :872205 Being cash drawn from bank.		15,000.00
						10,26,906.83	
	By Closing Balance						10,26,906.83
						10,26,906.83	10,26,906.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-11-2011	To Opening Balance		Vch Type	Vch No.		10,26,906.83	
28-11-2011	By Prabhakar Reddy Petty Cash A/c		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards reg exp of title deeds		55,000.00
	By Printing & Stationary		Cash Payment	CP\2	Being cash paid towards purchase of service tax forms.		81.00
	By Staff Welfare		Cash Payment	CP\3	Being cash towards medicines for staff.		148.00
	By Shanker Reddy Petty Cash Account		Cash Payment	CP\4	Being cash paid to Shanker reddy towards on account.		6,000.00
	By Office Maintenance		Cash Payment	CP\5	Being cash paid towards snacks.		44.00
	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\6	Being cash paid towards minor works in bathrooms.		175.00
	By Office Maintenance		Cash Payment	CP\7	Being cash paid towards purchase pvc cover.		120.00
	By Office Maintenance		Cash Payment	CP\8	Being cash paid towards purchase glasses.		195.00
	By Office Maintenance		Cash Payment	CP\9	Being cash paid towards purchase of adaptor,		184.00
	By Office Maintenance		Cash Payment	CP\10	Being cash paid towards purchase of bucket.		60.00
	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\11	Being cash paid towards purchase of fan condensor.		25.00
	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\12	Being cash paid towards purchase of fishers.		150.00
	To Sudarshan Petty Cash		Cash Receipt	CR\1	Being cash received from Sudhardhan towards petty cash,	1,000.00	
	To Mahindra Hills - MSC Receivable		Cash Receipt	CR\2	Being cash received from Arshad khan towards supervision for Plot no 140 Mhills.	1,280.00	
	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\13	Being cash paid towards purchase of screws		30.00
	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\14	Being cash paid towards purchase of elec material for xerox.		845.00
	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\15	Being cash paid towards fixing of xerox machine.		275.00
	By Conveyance		Cash Payment	CP\16	Being cash paid to Marthand towards lunch and parking.		100.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\17	Being cash paid to Gopi krishna towards petrol charges.		555.00
	By Closing Balance					10,29,186.83	63,987.00
							9,65,199.83
						10,29,186.83	10,29,186.83
29-11-2011	To Opening Balance		Vch Type	Vch No.		9,65,199.83	
29-11-2011	By Courier / Postage Charges		Cash Payment	CP\1	Being cash paid towards regd post.		27.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards typing chaarges forcourt case.		500.00
	By Closing Balance					9,65,199.83	527.00
							9,64,672.83
						9,65,199.83	9,65,199.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2011	To Opening Balance		Vch Type	Vch No.		9,64,672.83	
30-11-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards water cooler needle.		250.00
						9,64,672.83	250.00
	By Closing Balance						9,64,422.83
						9,64,672.83	9,64,672.83
1-12-2011	To Opening Balance		Vch Type	Vch No.		9,64,422.83	
1-12-2011	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\1	Being cash paid towards petro card deposit for K.Rao.		1,200.00
	By Printing & Stationary		Cash Payment	CP\2	Being cash paid towards purchase of key rings.		1,200.00
	By Telephone Charges		Cash Payment	CP\3	Being cash paid towards recharge for 65919596.		700.00
						9,64,422.83	3,100.00
	By Closing Balance						9,61,322.83
						9,64,422.83	9,64,422.83
3-12-2011	To Opening Balance		Vch Type	Vch No.		9,61,322.83	
3-12-2011	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid towards petrol charges for satish modi in innova car.		1,000.00
						9,61,322.83	1,000.00
	By Closing Balance						9,60,322.83
						9,61,322.83	9,61,322.83
5-12-2011	To Opening Balance		Vch Type	Vch No.		9,60,322.83	
5-12-2011	By Conveyance		Cash Payment	CP\1	Being cash paid towards parking charges.		130.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards diet cokes.		480.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid to Shekappa towards tiffin and lunch expenses		1,000.00
	By Office Maintenance		Cash Payment	CP\4	Being cash paid towards diesel for generator.		4,508.00
						9,60,322.83	6,118.00
	By Closing Balance						9,54,204.83
						9,60,322.83	9,60,322.83
7-12-2011	To Opening Balance		Vch Type	Vch No.		9,54,204.83	
7-12-2011	By Conveyance		Cash Payment	CP\1	Being cash paid towards parking charges.		235.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid to Harsha Automotive towards repairing and servicing of Innova.		3,344.00
						9,54,204.83	3,579.00
	By Closing Balance						9,50,625.83
						9,54,204.83	9,54,204.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2011	To Opening Balance		Vch Type	Vch No.		9,50,625.83	
12-12-2011	To HDFC Bank	872208	Contra	CO\1	Ch. No. :872208 Being cash drawn from bank,	15,000.00	
	By Closing Balance						9,65,625.83
						9,65,625.83	9,65,625.83
13-12-2011	To Opening Balance		Vch Type	Vch No.		9,65,625.83	
13-12-2011	By HDFC Bank		Contra	CO\1	Being cash ddeposited in bank.		75,000.00
	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards pest controlchaarges		450.00
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\2	Being cash paid towardsnews paper bill for the month.		836.00
	By ROC Filing Fees		Cash Payment	CP\3	Being cash paid to Ministry of Corporate Affairs for E Filling of 23AC and 20B.		900.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid towards petro cards.		100.00
	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\5	Being cash paid towards elec material for office.		100.00
	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\6	Being cash paid towardsminor repair works.		275.00
	By Conveyance		Cash Payment	CP\7	Being cash paid to Marthand towards dinner allowance.		110.00
	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\8	Being cash paid towards minor repairs.		175.00
	By Office Maintenance		Cash Payment	CP\9	Being cash paid towards tea expenses.		300.00
	By Office Maintenance		Cash Payment	CP\10	Being cash paid towards diet cokes.		480.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\11	Being cash paid to Gopi towards petrol charges.		589.00
	By Closing Balance					9,65,625.83	79,315.00
						9,65,625.83	8,86,310.83
14-12-2011	To Opening Balance		Vch Type	Vch No.		8,86,310.83	
14-12-2011	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid towards diesel exp for generator,		4,508.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid towards new year party expenses.		2,500.00
	By Printing & Stationary		Cash Payment	CP\3	Being cash paid towards stationery.		125.00
	By Closing Balance					8,86,310.83	7,133.00
						8,86,310.83	8,79,177.83
16-12-2011	To Opening Balance		Vch Type	Vch No.		8,79,177.83	
16-12-2011	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\1	Being cash paid towards tube charges for Gopi.		113.00
	By Shekappa Salary Account		Cash Payment	CP\2	Being cash paid to Shekappa towards salary advance.		2,000.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid to AITUC towards donation.		625.00
	Carried Over					8,79,177.83	2,738.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,79,177.83	2,738.00
16-12-2011	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\4	Being cash paid towards punturecharges for coralla.		110.00
	By Closing Balance					8,79,177.83	2,848.00
						8,79,177.83	8,79,177.83
19-12-2011	To Opening Balance		Vch Type	Vch No.		8,76,329.83	
19-12-2011	To HDFC Bank	872209	Contra	CO\1	Ch. No. :872209 Being cash drawn from bank,	20,000.00	
	By Closing Balance					8,96,329.83	8,96,329.83
						8,96,329.83	8,96,329.83
21-12-2011	To Opening Balance		Vch Type	Vch No.		8,96,329.83	
21-12-2011	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards purchase of swash balls and snacks		640.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid towards lunch expenses for staff on sunday.		970.00
	By Printing & Stationary		Cash Payment	CP\3	Being cash paid towards purchase of stationery.		220.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Shakeer towards petrol and lunch expenses.		160.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\5	Being cash paid to Gopi towards petrol charges.		718.00
	By Office Maintenance		Cash Payment	CP\6	Being cash paid towards pest control charges.		450.00
	By Office Maintenance		Cash Payment	CP\7	Being cash paid towards diet coke charges.		480.00
	By Closing Balance					8,96,329.83	3,638.00
						8,96,329.83	8,92,691.83
						8,96,329.83	8,96,329.83
22-12-2011	To Opening Balance		Vch Type	Vch No.		8,92,691.83	
22-12-2011	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid towards diesel charges for generator.		4,508.00
	By Closing Balance					8,92,691.83	4,508.00
						8,92,691.83	8,88,183.83
						8,92,691.83	8,92,691.83
23-12-2011	To Opening Balance		Vch Type	Vch No.		8,88,183.83	
23-12-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of general medicine.		93.00
	By Closing Balance					8,88,183.83	93.00
						8,88,183.83	8,88,090.83
						8,88,183.83	8,88,183.83
24-12-2011	To Opening Balance		Vch Type	Vch No.		8,88,090.83	
24-12-2011	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\1	Being cash paid towards petro card deposit for Innova.		2,000.00
	By Repairs & Maintainance - Office Works		Cash Payment	CP\2	Being cash paid towards minor repair works in admin div.		175.00
	Carried Over					8,88,090.83	2,175.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,88,090.83	2,175.00
24-12-2011	By Petrol / Oil/ Diesel		Cash Payment	CP\3	Being cash paid towards petrol charges for coralla.		1,500.00
	By Closing Balance					8,88,090.83	3,675.00
						8,88,090.83	8,84,415.83
26-12-2011	To Opening Balance		Vch Type	Vch No.		8,84,415.83	
26-12-2011	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to Gopi towards parking charges.		50.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\2	Being cash paid to Shanker Reddy towards vehicle maintenance.		794.00
	By Closing Balance					8,84,415.83	844.00
						8,84,415.83	8,83,571.83
27-12-2011	To Opening Balance		Vch Type	Vch No.		8,83,571.83	
27-12-2011	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\1	Being cash paid towards repairing of scanner.		750.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of water glasses.		195.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards purchase of tea cups.		280.00
	To HDFC Bank	872210	Contra	CO\1	Ch. No. :872210 Being cash drawn from bank.	10,000.00	
	By Closing Balance					8,93,571.83	1,225.00
						8,93,571.83	8,92,346.83
28-12-2011	To Opening Balance		Vch Type	Vch No.		8,92,346.83	
28-12-2011	By Telephone Charges		Cash Payment	CP\1	Being cash paid towards recharge for65919596.		300.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of locks.		180.00
	By Printing & Stationary		Cash Payment	CP\3	Being cash paid towards purchase of self ink bottle, stamps.		250.00
	By Office Maintenance		Cash Payment	CP\4	Being cash paid towards purchase of multi purpose locker.		189.00
	By Office Maintenance		Cash Payment	CP\5	Being cash paid towards purchase of adaptor.		550.00
	To Shanker Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards onaccout.	6,000.00	
	To Mahindra Hills - MSC Receivable		Cash Receipt	CR\2	Being cash received from Arshad towards mhills plot no 140 supervision charges	1,280.00	
	By Closing Balance					8,99,626.83	1,469.00
						8,99,626.83	8,98,157.83
1-1-2012	To Opening Balance		Vch Type	Vch No.		8,98,157.83	
1-1-2012	By Courier / Postage Charges		Cash Payment	CP\1	Being cash paid towards regd post.		22.00
	By Shaikappa Petty Cash		Cash Payment	CP\2	Being cash paid to shaikappa towards on account for Innova.		22,500.00
	Carried Over					8,98,157.83	22,522.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,98,157.83	22,522.00
1-1-2012	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards renewal of labour license for 2012.		4,294.00
	By Telephone Charges		Cash Payment	CP\4	Being cash paid towards recharge of 65919596.		700.00
	By Conveyance		Cash Payment	CP\5	Being cash paid towards conveyance for Uma maheshwari.		73.00
	By Conveyance		Cash Payment	CP\6	Being cash paid to shekappa towards lunch allowance.		1,000.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\7	Being cash paid towards deisel exp for generator.		4,508.00
	By Office Maintenance		Cash Payment	CP\8	Being cash paid towards purchase of locks.		500.00
	By Office Maintenance		Cash Payment	CP\9	Being cash paid towards purchase of batteries.		80.00
	By Staff Welfare		Cash Payment	CP\10	Being cash paid towards purchase of cokes.		480.00
	By Conveyance		Cash Payment	CP\11	Being cash paid to Marthand towards conveyance.		120.00
	By Conveyance		Cash Payment	CP\12	Being cash paid to Marthand towards conveyance.		150.00
						8,98,157.83	34,427.00
	By Closing Balance						8,63,730.83
						8,98,157.83	8,98,157.83
2-1-2012	To Opening Balance		Vch Type	Vch No.		8,63,730.83	
2-1-2012	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards pest control charges.		450.00
						8,63,730.83	450.00
	By Closing Balance						8,63,280.83
						8,63,730.83	8,63,730.83
3-1-2012	To Opening Balance		Vch Type	Vch No.		8,63,280.83	
3-1-2012	To HDFC Bank	872211	Contra	CO\1	Ch. No. :872211 Being cash drawn from bank.	30,000.00	
	To Prabhakar Reddy Petty Cash A/c		Cash Receipt	CR\1	Being cash received from prabhakar reddy towards petty cash	55,000.00	
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card for Kanaka Rao.		1,300.00
						9,48,280.83	1,300.00
	By Closing Balance						9,46,980.83
						9,48,280.83	9,48,280.83
4-1-2012	To Opening Balance		Vch Type	Vch No.		9,46,980.83	
4-1-2012	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards purchase of calender		65.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Marthand towards conveyance 2days.		140.00
	By Printing & Stationary		Cash Payment	CP\3	Being cash paid towards purchase of stationery.		195.00
	By Printing & Stationary		Cash Payment	CP\4	Being cash paid towards purchase of keyboard.		630.00
						9,46,980.83	1,030.00
	Carried Over					9,46,980.83	1,030.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,46,980.83	1,030.00
4-1-2012	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\5	Being cash paid to Shekar towards epabx repair.		400.00
	By Closing Balance					9,46,980.83	1,430.00
							9,46,980.83
6-1-2012	To Opening Balance		Vch Type	Vch No.		9,45,550.83	
6-1-2012	By Kanaka Rao G Salary Account		Cash Payment	CP\1	Being cash paid towards new year exp staff contribution.		490.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid to Gopi towards petrol charges		652.00
	By Closing Balance					9,45,550.83	1,142.00
							9,44,408.83
						9,45,550.83	9,45,550.83
7-1-2012	To Opening Balance		Vch Type	Vch No.		9,44,408.83	
7-1-2012	By Repairs & Maintainance - Office WORKs		Cash Payment	CP\1	Being cash paid towards minor repair works to ramulu.		313.00
	By Repairs & Maintainance - Office WORKs		Cash Payment	CP\2	Being cash paid to Tanveer towards plumbing work including material.		3,000.00
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\3	Being cash paid towards news paper bill for Dec11		865.00
	By Legal Expenses		Cash Payment	CP\4	Being cash paid towards reg exp for receipt - Indiabulls Financial.		200.00
	By Closing Balance					9,44,408.83	4,378.00
							9,40,030.83
						9,44,408.83	9,44,408.83
8-1-2012	To Opening Balance		Vch Type	Vch No.		9,40,030.83	
8-1-2012	By Legal Expenses		Cash Payment	CP\1	Being cash paid towards reg exp for receipt - Indiabulls Financial.		5,000.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards tile dedd deposits in favour of religare financial		51,000.00
	By Loan Processing Fees/documentstion Exp.		Cash Payment	CP\3	Being cash paid towards reg exp for receipt - Religare.		5,000.00
	By Closing Balance					9,40,030.83	61,000.00
							8,79,030.83
						9,40,030.83	9,40,030.83
9-1-2012	To Opening Balance		Vch Type	Vch No.		8,79,030.83	
9-1-2012	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid towards polutioncheck for WagonR,		60.00
	By Closing Balance					8,79,030.83	60.00
							8,78,970.83
						8,79,030.83	8,79,030.83
11-1-2012	To Opening Balance		Vch Type	Vch No.		8,78,970.83	
11-1-2012	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid to Shekappa towards punture and parking charges.		400.00
	Carried Over					8,78,970.83	400.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,78,970.83	400.00
11-1-2012	By A Shanker Reddy Salary Account		Cash Payment	CP\2	Being cash paid to Shanker Reddy towards salary advance.		3,000.00
	By Closing Balance					8,78,970.83	3,400.00
							8,75,570.83
						8,78,970.83	8,78,970.83
12-1-2012	To Opening Balance					8,75,570.83	
12-1-2012	To HDFC Bank	872212	Contra	CO\1	Ch. No. :872212 Being cash drawn from bank.	15,000.00	
	By Telephone Charges		Cash Payment	CP\1	Being cash paid towards telephone charges for K.Rao.		500.00
	By Closing Balance					8,90,570.83	500.00
							8,90,070.83
						8,90,570.83	8,90,570.83
13-1-2012	To Opening Balance					8,90,070.83	
13-1-2012	By Anil Petty Cash		Cash Payment	CP\1	Being cash paid to Anil towards on account for purchase of box.		1,800.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Shekappa towards conveyance.		100.00
	By Shekappa Salary Account		Cash Payment	CP\3	Being cash paid to Shekappa towards loan for mobile same to be deducted @200/-		2,000.00
	By Closing Balance					8,90,070.83	3,900.00
							8,86,170.83
						8,90,070.83	8,90,070.83
16-1-2012	To Opening Balance					8,86,170.83	
16-1-2012	To HDFC Bank	872213	Contra	CO\1	Ch. No. :872213 Being cash drawn from bank.	60,000.00	
	By Closing Balance					9,46,170.83	
							9,46,170.83
						9,46,170.83	9,46,170.83
20-1-2012	To Opening Balance					9,46,170.83	
20-1-2012	To Mahindra Hills - MSC Receivable		Cash Receipt	CR\1	Being cash received from Arshad towards supervision for plot no 140 M hills.	1,280.00	
	To Shaikappa Petty Cash		Cash Receipt	CR\2	Being cash received from shaikappa towards petty cash	18,288.00	
	By Closing Balance					9,65,738.83	
							9,65,738.83
						9,65,738.83	9,65,738.83
21-1-2012	To Opening Balance					9,65,738.83	
21-1-2012	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid towards parking and punture charges to Marthand.		120.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid to Jayaprakash towards petrol charges.		207.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid towards stamp paper expenses.		150.00
	By Telephone Charges		Cash Payment	CP\4	Being cash paid towards recharge for 65919596.		500.00
	By Legal Expenses		Cash Payment	CP\5	Being cash paid towards stamp papers.		250.00
	Carried Over					9,65,738.83	1,227.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,65,738.83	1,227.00
21-1-2012	By Staff Welfare		Cash Payment	CP\6	Being cash paid towards purchase of water bottle		30.00
	By Shanker Reddy Petty Cash Account		Cash Payment	CP\7	Being cash paid to Shanker reddy towards account for flag hoisting.		1,500.00
	By Miscellaneous Expenses		Cash Payment	CP\8	Being cash paid towards getting a file of bench WO No 18788/11 of EWS @highcourt.		1,500.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\9	Being cash paid towards repairing of AC in MD's cabin.		400.00
	By Staff Welfare		Cash Payment	CP\10	Being cash paid towards lunch expenses.		27.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\11	Being cash paid towards vehicle maintenance to Marthand.		1,200.00
	By Office Maintenance		Cash Payment	CP\12	Being cash paid towards tea expenses.		150.00
	By Office Maintenance		Cash Payment	CP\13	Being cash paid towards pest control charges.		450.00
	By Office Maintenance		Cash Payment	CP\14	Being cash paid towards diet cokes.		480.00
	By Staff Welfare		Cash Payment	CP\15	Being cash paid towards lunch expenses.		27.00
						9,65,738.83	6,991.00
	By Closing Balance						9,58,747.83
						9,65,738.83	9,65,738.83
23-1-2012	To Opening Balance		Vch Type	Vch No.		9,58,747.83	
23-1-2012	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards diet cokes.		480.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid towards diesel expenses for Generator.		4,508.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\3	Being cash paid towards repair and servicing for Innova vehicle.		18,288.00
	By Repairs & Maintainance - Office Works		Cash Payment	CP\4	Being cash paid towards minor repair works		175.00
						9,58,747.83	23,451.00
	By Closing Balance						9,35,296.83
						9,58,747.83	9,58,747.83
25-1-2012	To Opening Balance		Vch Type	Vch No.		9,35,296.83	
25-1-2012	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid towards petrol expenses for Gopikrishna.		462.00
						9,35,296.83	462.00
	By Closing Balance						9,34,834.83
						9,35,296.83	9,35,296.83
27-1-2012	To Opening Balance		Vch Type	Vch No.		9,34,834.83	
27-1-2012	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid towards punture expenses for Innova.		120.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid towards flag hoisting charges.		200.00
	By Printing & Stationary		Cash Payment	CP\3	Being cash paid towards purchase of trunk box.		1,800.00
						9,34,834.83	2,120.00
	By Closing Balance						9,32,714.83
						9,34,834.83	9,34,834.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-1-2012	To Opening Balance		Vch Type	Vch No.		9,32,714.83	
30-1-2012	To HDFC Bank	872214	Contra	CO\1	Ch. No. :872214 Being cash drawn from bank.	25,000.00	
	To Anil Petty Cash		Cash Receipt	CR\1	Being cash received from Anil towards petty cash	1,800.00	
	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards incidental expenses for ps.		500.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid towards lunch expenses.		910.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\3	Being cash paid to Shekappa towards vehicle maintenance.		1,200.00
	By Repairs & Maintainance - Computers		Cash Payment	CP\4	Being cash paid towards purchase of battery to Laptop.		1,800.00
						9,59,514.83	4,410.00
	By Closing Balance						9,55,104.83
						9,59,514.83	9,59,514.83
31-1-2012	To Opening Balance		Vch Type	Vch No.		9,55,104.83	
31-1-2012	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards purchase of Income tax recknor.		500.00
	By Courier / Postage Charges		Cash Payment	CP\2	Being cash paid towards regd post charges.		160.00
	By Repairs & Maintainance - Computers		Cash Payment	CP\3	Being cash paid to AAA Ups towards purchase of batteries for IBM server.		2,001.00
						9,55,104.83	2,661.00
	By Closing Balance						9,52,443.83
						9,55,104.83	9,55,104.83
2-2-2012	To Opening Balance		Vch Type	Vch No.		9,52,443.83	
2-2-2012	To Shanker Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Shanker reddy towards petty cash	1,500.00	
	By Staff Welfare		Cash Payment	CP\1	Being cash paid to Shekappa towards lunch allowance.		1,000.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\2	Being cash paid towards recharge of petro card for K.Rao.		1,300.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid towards traffic challan for Innova.		140.00
	By Office Maintenance		Cash Payment	CP\4	Being cash paid towards water glasses.		120.00
	By Office Maintenance		Cash Payment	CP\5	Being cash paid towards tea cups.		240.00
	By Office Maintenance		Cash Payment	CP\6	Being cash paid towards pest control expenses.		450.00
	By Miscellaneous Expenses		Cash Payment	CP\7	Being cash paid towards lunch expenses for advocates,		125.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\8	Being cash paid to Jayaprakash towards petrol charges.		163.00
						9,53,943.83	3,538.00
	By Closing Balance						9,50,405.83
						9,53,943.83	9,53,943.83
4-2-2012	To Opening Balance		Vch Type	Vch No.		9,50,405.83	
4-2-2012	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\1	Being cash paid to Shekar towards repair works.		500.00
						9,50,405.83	500.00
	Carried Over						500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,50,405.83	500.00
4-2-2012	By Jaya Prakash Salary A/c		Cash Payment	CP\2	Being cash paid to Jayprakash towards salary for the month of Jan12.		10,228.00
	By Repairs & Maintainance - Computers		Cash Payment	CP\3	Being cash paid towards power board replacement.		2,000.00
	By Office Maintenance		Cash Payment	CP\4	Being cash paid towards purchase of diet cokes.		480.00
	By Closing Balance					9,50,405.83	13,208.00
							9,37,197.83
						9,50,405.83	9,50,405.83
6-2-2012	To Opening Balance		Vch Type	Vch No.		9,37,197.83	
6-2-2012	To HDFC Bank	875215	Contra	CO\1	Ch. No. :872215 Being cash drawn from bank.	15,000.00	
	By Closing Balance					9,52,197.83	
							9,52,197.83
						9,52,197.83	9,52,197.83
7-2-2012	To Opening Balance		Vch Type	Vch No.		9,52,197.83	
7-2-2012	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid towards petrol charges for Gopi.		415.00
	By Closing Balance					9,52,197.83	415.00
							9,51,782.83
						9,52,197.83	9,52,197.83
8-2-2012	To Opening Balance		Vch Type	Vch No.		9,51,782.83	
8-2-2012	By Conveyance		Cash Payment	CP\1	Being cash paid to Marthand towards conveyance.		70.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid towards repairing of coralla.		5,341.00
	By Printing & Stationary		Cash Payment	CP\3	Being cash paid towards purchase of stamps.		90.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\4	Being cash paid towards repairing of locks.		518.00
	By Closing Balance					9,51,782.83	6,019.00
							9,45,763.83
						9,51,782.83	9,51,782.83
9-2-2012	To Opening Balance		Vch Type	Vch No.		9,45,763.83	
9-2-2012	By Newspaper/ Periodicals/ Books		Cash Payment	CP\1	Being cash paid to Shubham Agency towards news paper bill for Jan12.		860.00
	By Closing Balance					9,45,763.83	860.00
							9,44,903.83
						9,45,763.83	9,45,763.83
10-2-2012	To Opening Balance		Vch Type	Vch No.		9,44,903.83	
10-2-2012	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards staff recreational expenses.		1,250.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid towards conveyance for Shekappa.		75.00
	By Closing Balance					9,44,903.83	1,325.00
							9,43,578.83
						9,44,903.83	9,44,903.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To Opening Balance		Vch Type	Vch No.		9,43,578.83	
11-2-2012	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash to Jayaprakash towards petrol charges.		214.00
						9,43,578.83	214.00
	By Closing Balance						9,43,364.83
						9,43,578.83	9,43,578.83
14-2-2012	To Opening Balance		Vch Type	Vch No.		9,43,364.83	
14-2-2012	By Conveyance		Cash Payment	CP\1	Being cash paid towards conveyance to samarjit.		50.00
						9,43,364.83	50.00
	By Closing Balance						9,43,314.83
						9,43,364.83	9,43,364.83
15-2-2012	To Opening Balance		Vch Type	Vch No.		9,43,314.83	
15-2-2012	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\1	Being cash paid towards purchase of coolet for generator.		900.00
						9,43,314.83	900.00
	By Closing Balance						9,42,414.83
						9,43,314.83	9,43,314.83
16-2-2012	To Opening Balance		Vch Type	Vch No.		9,42,414.83	
16-2-2012	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\1	Being cash paid towards testing and rectifying split ac in cabin.		250.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of cups.		165.00
						9,42,414.83	415.00
	By Closing Balance						9,41,999.83
						9,42,414.83	9,42,414.83
17-2-2012	To Opening Balance		Vch Type	Vch No.		9,41,999.83	
17-2-2012	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of cokes.		100.00
						9,41,999.83	100.00
	By Closing Balance						9,41,899.83
						9,41,999.83	9,41,999.83
22-2-2012	To Opening Balance		Vch Type	Vch No.		9,41,899.83	
22-2-2012	To HDFC Bank	874216	Contra	CO\1	Ch. No. :874216 Being cash drawn from bank.	15,000.00	
						9,56,899.83	
	By Closing Balance						9,56,899.83
						9,56,899.83	9,56,899.83
23-2-2012	To Opening Balance		Vch Type	Vch No.		9,56,899.83	
23-2-2012	By Shaikappa Petty Cash		Cash Payment	CP\1	Being cash paid to Shekappa towards on account for servicing.		1,000.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards pest control charges.		450.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\3	Being cash paid to Ramulu towards minor repair works.		350.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\4	Being cash paid to Ramulu towards lock repair works.		253.00
	By Office Maintenance		Cash Payment	CP\5	BEing cash paid towards diet cokes.		480.00
	Carried Over					9,56,899.83	2,533.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,56,899.83	2,533.00
23-2-2012	By Petrol / Oil/ Diesel		Cash Payment	CP\6	Being cash paid to Shekappa towards petrol charges.		76.00
	By Computers		Cash Payment	CP\7	Being cash paid to Flipcart towards purchase of laptop advance payment.		20,000.00
	By Computers		Cash Payment	CP\8	Being cash paid to Flipcart towards purchase of laptop balance payment.		13,117.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\9	Being cash paid towards internal cleaning charges for Innova.		1,000.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\10	Being cash paid towards petrol charges for WagoR.		500.00
	By Miscellaneous Expenses		Cash Payment	CP\11	Being cash paid towards car parking chaarges.		200.00
						9,56,899.83	37,426.00
	By Closing Balance						9,19,473.83
						9,56,899.83	9,56,899.83
27-2-2012	To Opening Balance		Vch Type	Vch No.		9,19,473.83	
27-2-2012	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to Marthand towards misc expenses.		1,020.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Marthand towards lodging exp forgujrat trip.		2,775.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\3	Being cash paid to Marthand towards deisel charges for gujrat trip		16,295.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Marthand towards TA DA @500/-Per day for gujrat trip		4,000.00
	To Shaikappa Petty Cash		Cash Receipt	CR\1	Being cash received from Shaikappa towards petty cash	1,000.00	
	By Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid to Marthand towards toll tax for gujrat trip		924.00
	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\6	Being cash paid towards purchase of condensor.		45.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\7	Being cash paid towards purchase of deisel for Generator.		4,508.00
						9,20,473.83	29,567.00
	By Closing Balance						8,90,906.83
						9,20,473.83	9,20,473.83
28-2-2012	To Opening Balance		Vch Type	Vch No.		8,90,906.83	
28-2-2012	By Telephone Charges		Cash Payment	CP\1	Being cash paid towards recharge for 65919596.		500.00
						8,90,906.83	500.00
	By Closing Balance						8,90,406.83
						8,90,906.83	8,90,906.83
29-2-2012	To Opening Balance		Vch Type	Vch No.		8,90,406.83	
29-2-2012	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards purchase of stationery.		50.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\2	Being cash paid towards gas filling and servicing of split Ac in md's cabin.		1,850.00
						8,90,406.83	1,900.00
	Carried Over					8,90,406.83	1,900.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,90,406.83	1,900.00
29-2-2012	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards purchase of water glasses.		120.00
	By Closing Balance					8,90,406.83	2,020.00
						8,90,406.83	8,88,386.83
2-3-2012	To Opening Balance		Vch Type	Vch No.		8,88,386.83	
2-3-2012	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.		480.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid towards sevicng of Innova.		659.00
	By Shekappa Salary Account		Cash Payment	CP\3	Being cash paid towards salary advance to Shekappa.		1,500.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\4	Being cash paid to Jayaprakash towards petrol charges.		283.00
	By Closing Balance					8,88,386.83	2,922.00
						8,88,386.83	8,85,464.83
3-3-2012	To Opening Balance		Vch Type	Vch No.		8,85,464.83	
3-3-2012	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid to Marthand towards tyre and tube charges.		550.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid to Marthand towards tyre punture charges.		200.00
	By Closing Balance					8,85,464.83	750.00
						8,85,464.83	8,84,714.83
5-3-2012	To Opening Balance		Vch Type	Vch No.		8,84,714.83	
5-3-2012	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid to Shaikappa towards tyre punture charges.		130.00
	By Closing Balance					8,84,714.83	130.00
						8,84,714.83	8,84,584.83
7-3-2012	To Opening Balance		Vch Type	Vch No.		8,84,584.83	
7-3-2012	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards tea expenses.		300.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\2	Being cash paid towards petro card for K.Rao.		1,000.00
	By Closing Balance					8,84,584.83	1,300.00
						8,84,584.83	8,83,284.83
12-3-2012	To Opening Balance		Vch Type	Vch No.		8,83,284.83	
12-3-2012	To HDFC Bank	872217	Contra	CO\1	Ch. No. :874217 Being cash drawn from bank.	75,000.00	
	By Closing Balance					9,58,284.83	
						9,58,284.83	9,58,284.83
13-3-2012	To Opening Balance		Vch Type	Vch No.		9,58,284.83	
13-3-2012	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards pest control charges.		450.00
	Carried Over					9,58,284.83	450.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,58,284.83	450.00
13-3-2012	By Telephone Charges		Cash Payment	CP\2	Being cash paid towards recharge of 65919596.		1,000.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\3	Being cash paid towards petrol charges to GK Rao.		292.00
	By Advertisement Charges		Cash Payment	CP\4	Being cash paid towards advertisement charges in DC classifieds.		2,420.00
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\5	Being cash paid towards news paper bill for Feb12		905.00
	By Conveyance		Cash Payment	CP\6	Being cash paid to Marthand towards OT charges.		280.00
	By Miscellaneous Expenses		Cash Payment	CP\7	Being cash paid towards getting of minimum wages, case filled bythe department		550.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\8	Being cash paid towrds repair and servicing of cash counting machine.		800.00
						9,58,284.83	6,697.00
	By Closing Balance						9,51,587.83
						9,58,284.83	9,58,284.83
14-3-2012	To Opening Balance		Vch Type	Vch No.		9,51,587.83	
14-3-2012	By Consultancy Charges		Cash Payment	CP\1	Being cash paid towards revised returns of Mar10 to Sasi kumaar.		300.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards diet cokes.		480.00
						9,51,587.83	780.00
	By Closing Balance						9,50,807.83
						9,51,587.83	9,51,587.83
15-3-2012	To Opening Balance		Vch Type	Vch No.		9,50,807.83	
15-3-2012	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid towards diesel exp to Generator.		4,508.00
	By Telephone Charges		Cash Payment	CP\2	Being cash paid towards recharge of 65919596.		700.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid towards service charges for elec bill		52.00
						9,50,807.83	5,260.00
	By Closing Balance						9,45,547.83
						9,50,807.83	9,50,807.83
16-3-2012	To Opening Balance		Vch Type	Vch No.		9,45,547.83	
16-3-2012	By Conveyance		Cash Payment	CP\1	Being cash paid towards petrol charges to Gopi.		437.00
	By Conveyance		Cash Payment	CP\2	Being cash paid towards lunch expenses to Marthand.		70.00
	By Courier / Postage Charges		Cash Payment	CP\3	Being cash paid to Flip kart towards courier charges		1,169.00
						9,45,547.83	1,676.00
	By Closing Balance						9,43,871.83
						9,45,547.83	9,45,547.83
17-3-2012	To Opening Balance		Vch Type	Vch No.		9,43,871.83	
17-3-2012	By Staff Welfare		Cash Payment	CP\1	Being cash paid to shekappa towrds lunch allowance.		1,000.00
						9,43,871.83	1,000.00
	Carried Over					9,43,871.83	1,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,43,871.83	1,000.00
17-3-2012	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid to shekappa towrds innova tyre punture charges.		130.00
	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\3	Being cash paid to Ramulu towards desk lock repairing charges.		701.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\4	Being cash paid towards vehicl repairing charges to G K Rao.		132.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\5	Being cash paid towards wheel alighment of Innova.		800.00
	By Miscellaneous Expenses		Cash Payment	CP\6	Being cash paid towards train ticket charges for Marthand to Chennai.		312.00
						9,43,871.83	3,075.00
	By Closing Balance						9,40,796.83
						9,43,871.83	9,43,871.83
19-3-2012	To Opening Balance		Vch Type	Vch No.		9,40,796.83	
19-3-2012	To HDFC Bank	872218	Contra	CO\1	Ch. No. :872218 Being cash drawn from bank.	15,000.00	
						9,55,796.83	
	By Closing Balance						9,55,796.83
						9,55,796.83	9,55,796.83
21-3-2012	To Opening Balance		Vch Type	Vch No.		9,55,796.83	
21-3-2012	By Shekappa Salary Account		Cash Payment	CP\1	Being cash paid to Shaikappa towards salary advance.		500.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\2	Being cash paid towards purchase of condenser,		60.00
	By Courier / Postage Charges		Cash Payment	CP\3	Being cash paid towards regd post.		25.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Shakeer towards conveyance.		340.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\5	Being cash paid towards purchase of router for conversion switch,		100.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\6	Being cash paid towards Vehicle maintenance for G K Rao.		1,145.00
	By Conveyance		Cash Payment	CP\7	Being cash paid towards conveyance to Bhasker Rao.		93.00
	By Consultancy Charges		Cash Payment	CP\8	Being cash paid to Sasi Kumar towards 3rd Qtr ETDS returns.		500.00
	By Conveyance		Cash Payment	CP\9	Being cash paid to Shakeer towards conveyance.		300.00
	By Legal Expenses		Cash Payment	CP\10	Being cash paid to Chandramouli towards legal fee paid to file case against Shanker Reddy.		10,000.00
	By Legal Expenses		Cash Payment	CP\11	Being cash paid to Saradhi towards court fee paid to file case against Shanker Reddy.		2,000.00
						9,55,796.83	15,063.00
	By Closing Balance						9,40,733.83
						9,55,796.83	9,55,796.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2012	To Opening Balance		Vch Type	Vch No.		9,40,733.83	
22-3-2012	By Office Maintenance		Cash Payment	CP\1	eing cash paid towards purchase of water glasses.		250.00
	By Marthand K Salary Account		Cash Payment	CP\2	eing cash paid to Marthand towards salary advance.		500.00
	By Marthand Petty Cash A/c		Cash Payment	CP\3	eing cash paid to Marthand towards on account for Petrol charges and other exp for Chennai.		6,000.00
						9,40,733.83	6,750.00
	By Closing Balance						9,33,983.83
						9,40,733.83	9,40,733.83
23-3-2012	To Opening Balance		Vch Type	Vch No.		9,33,983.83	
23-3-2012	By Office Maintenance		Cash Payment	CP\1	eing cash paid towards purchase of covers.		450.00
	By Office Maintenance		Cash Payment	CP\2	eing cash paid towards purchase of glasses.		120.00
						9,33,983.83	570.00
	By Closing Balance						9,33,413.83
						9,33,983.83	9,33,983.83
24-3-2012	To Opening Balance		Vch Type	Vch No.		9,33,413.83	
24-3-2012	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\1	eing cash paid towards servicing of air condition for Gaurang mody cabin		500.00
	By Office Maintenance		Cash Payment	CP\2	eing cash paid towards purchase of bell for Gaurang mody cabin		325.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid towards purchase of nylon tread.		20.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\4	Being cash paid towards purchase of condensor.		100.00
	By Office Maintenance		Cash Payment	CP\5	Being cash paid towards purchase of card reader.		100.00
						9,33,413.83	1,045.00
	By Closing Balance						9,32,368.83
						9,33,413.83	9,33,413.83
26-3-2012	To Opening Balance		Vch Type	Vch No.		9,32,368.83	
26-3-2012	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of cokes.		480.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid towards deisel for generator.		4,508.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid towards car parking charges for Innova.		70.00
						9,32,368.83	5,058.00
	By Closing Balance						9,27,310.83
						9,32,368.83	9,32,368.83
29-3-2012	To Opening Balance		Vch Type	Vch No.		9,27,310.83	
29-3-2012	By Shaikappa Petty Cash		Cash Payment	CP\1	Being cash paid to Shekappa towards on account for Innova vehicle.		500.00
	To Marthand Petty Cash A/c		Cash Receipt	CR\1	Being cash received from MARthand towards petty cash	6,000.00	
						9,33,310.83	500.00
	Carried Over						

Modi Properties & Investments Pvt Ltd

Cash on Hand 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					9,33,310.83	500.00
29-3-2012	By Conveyance		Cash Payment	CP\2	Being cash paid to Marthand towards transportation in chennai.		200.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\3	Being cash paid to Marthand towards deisel exp to chennai		3,661.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Marthand towards Allowance to channai.		1,500.00
	By Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid to Marthand towards toll tax to chennai.		472.00
	By Business Promotion		Cash Payment	CP\6	Being cash paid to Film nagar Cultural center towards promotional expenses.		15,000.00
	By Business Promotion		Cash Payment	CP\7	Being cash paid to Film nagar Cultural center towards promotional expenses.		15,000.00
						9,33,310.83	36,333.00
	By Closing Balance						8,96,977.83
						9,33,310.83	9,33,310.83

Modi Properties & Investments Pvt Ltd

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

HDFC Bank 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 Opening Balance		Vch Type	Vch No.		9,88,017.10	
1-4-2011	By Indiabulls Financial Services Ltd	791313	Bank Payment	BP\1	Ch. No. :791313 Being cheque issued to Indiabulls financial services towards emi for April.		8,11,443.00
	By TDS Payable	872164	Bank Payment	BP\2	Ch. No. :872164 Being cheque issued to bank towards TDS for Feb11.		33,475.00
	By Venkatramana Binding Works	872165	Bank Payment	BP\3	Ch. No. :872165 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3391 dt 24.3.11		740.00
	By Consultancy Charges	872166	Bank Payment	BP\4	Ch. No. :872166 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		1,500.00
	By Office Maintenance	872167	Bank Payment	BP\5	Ch. No. :872167 Being cheque issued to Sri Vigneshwara SMPS towards car parking charges for SM & GM for the month.		1,500.00
	By Kesoram Sunderlal Fathepuria	872168	Bank Payment	BP\6	Ch. No. :872168 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		5,900.00
	By Telephone Bills Payable	872169	Bank Payment	BP\7	Ch. No. :872169 Being cheque issued to Tata Teleservices towards telephone bill for 66322491, 92, 66335551, 52.		6,491.00
	By Telephone Bills Payable	872170	Bank Payment	BP\8	Ch. No. :872170 Being cheque issued to Tata Teleservices towards telephone bill for 65919596		606.00
	By Telephone Bills Payable	872171	Bank Payment	BP\9	Ch. No. :872171 Being cheque issued to RCIL towards telephone bill for 9391424588.		550.00
	To Paramount Builders	175946	Bank Receipt	BR\1	Ch. No. :175946 Being cheque received from Paramount Builders towards transfer.	25,000.00	
	By Closing Balance					10,13,017.10	8,62,205.00
						10,13,017.10	1,50,812.10
						10,13,017.10	10,13,017.10
5-4-2011	To Opening Balance		Vch Type	Vch No.		1,50,812.10	
5-4-2011	To Mehta & Modi Homes	211740	Bank Receipt	BR\1	Ch. No. :211740 Being cheque received from Mehta and modi homes towards transfer.	60,000.00	
	To Soham Modi	317403	Bank Receipt	BR\2	Ch. No. :317403 Being cheque issued to Soham Modi towards transfer.	1,00,000.00	
	Carried Over					3,10,812.10	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,10,812.10	
5-4-2011	By Kadokia & Modi HOusing	872172	Bank Payment	BP\1	Ch. No. :872172 Being cheque issued to Kadokia and Modi Housing towards transfer.		1,00,000.00
	By Gaurang Mody Salary Account	872173	Bank Payment	BP\2	Ch. No. :872173 Being cheque issued to Gaurang Mody towards transfer.		15,000.00
	By Ajeeta Mody Salary Account	872174	Bank Payment	BP\3	Ch. No. :872174 Being cheque issued to Ajeetha Mody towards transfer.		15,000.00
	By Salaries Payable	872175	Bank Payment	BP\4	Ch. No. :872175 Being cheque issued to bank towards salary for the month of Mar11.		48,117.00
	By Salaries Payable	872226	Bank Payment	BP\5	Ch. No. :872226 Being cheque issued to Roja Rani towards stifund for the month of Mar11.		7,387.00
	By Salaries Payable	872227	Bank Payment	BP\6	Ch. No. :872226 Being cheque issued to Shanker Reddy towards salary for the month of Mar11.		22,533.00
	By HDFC Bank Innova Car Loan	EMI	Bank Payment	BP\7	Ch. No. :EMI Being EMI for the month for Innova car.		12,145.00
	By Closing Balance					3,10,812.10	2,20,182.00
							90,630.10
						3,10,812.10	3,10,812.10
7-4-2011	To Opening Balance		Vch Type	Vch No.		90,630.10	
7-4-2011	By Cash on Hand		Contra	CO\1	Ch. No. : 872179 Being cash drawn from bank.		15,000.00
	To Soham Modi	317405	Bank Receipt	BR\1	Ch. No. :317405 Being cheque received from Soham Modi towards transfer.	90,000.00	
	By Closing Balance					1,80,630.10	15,000.00
							1,65,630.10
						1,80,630.10	1,80,630.10
9-4-2011	To Opening Balance		Vch Type	Vch No.		1,65,630.10	
9-4-2011	By Office Maintenance	872228	Bank Payment	BP\1	Ch. No. :872228 Being cheque issued to Karthik Mineral Water towards water bill for Mar11.		897.00
	By Office Maintenance	872229	Bank Payment	BP\2	Ch. No. :872229 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for Mar11.		1,820.00
	By Electricity Bills Payable	872230	Bank Payment	BP\3	Ch. No. :872230 Being cheque issued to AAO ERO 6 towards elec charges for DZ010527 - 9416/-, DZ009891 - 6100/-, HZ001310-85/-.		15,601.00
	By Bhavana Housekeeping Maintaintance & Contractors	872231	Bank Payment	BP\4	Ch. No. :872231 Being cheque issued to Bhavana House Keeping towards house keeping charges for Mar11.		17,483.00
	By United Security Services	872232	Bank Payment	BP\5	Ch. No. :872232 Being cheque issued to United Security towards security charges for the month of Mar11,		7,870.00
	Carried Over					1,65,630.10	43,671.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,65,630.10	43,671.00
9-4-2011	By Printing & Stationary	872232	Bank Payment	BP\6	Ch. No. :872232 Being cheque issued to Seven Hill Enterprises towards xerox bill.		590.00
	By TDS Payable	872234	Bank Payment	BP\7	Ch. No. :872234 Being cheque issued to Bank towards tds for Mar11.		32,691.00
	By Soham Modi	872235	Bank Payment	BP\8	Ch. No. :872235 Being cheque issued to Soham Modi towards transfer.		50,000.00
	By Other Insurance	872236	Bank Payment	BP\9	Ch. No. :872236 Being cheque issued to Bharti Axa General Insurance towards renewal of personal accident policy.		896.00
	By Soham Modi	872238	Bank Payment	BP\10	Ch. No. :872238 Being cheque issued to Soham Modi towards transfer.		32,500.00
	To Mehta & Modi Homes	211834	Bank Receipt	BR\1	Ch. No. :211834 Being cheque received from Mehta and Modi homes towards transfer.	25,000.00	
	By Soham Modi	872239	Bank Payment	BP\11	Ch. No. :872239 Being cheque issued to Soham Modi towards transfers.		2,00,000.00
	To Alpine Estates	230169	Bank Receipt	BR\2	Ch. No. :230169 Being cheque received from Alpine Estates towards transfer.	5,00,000.00	
	By Closing Balance					6,90,630.10	3,60,348.00
							3,30,282.10
						6,90,630.10	6,90,630.10
12-4-2011	To Opening Balance		Vch Type	Vch No.		3,30,282.10	
12-4-2011	To Alpine Estates	229940	Bank Receipt	BR\1	Ch. No. :229940 Being cheque received from Alpine Estates towards transfer.	50,000.00	
	To Alpine Estates	229941	Bank Receipt	BR\2	Ch. No. :229941 Being cheque received from Alpine Estates towards transfer.	50,000.00	
	To Alpine Estates	229942	Bank Receipt	BR\3	Ch. No. :229942 Being cheque received from Alpine Estates towards transfer.	50,000.00	
	To Alpine Estates	229943	Bank Receipt	BR\4	Ch. No. :229943 Being cheque received from Alpine Estates towards transfer.	50,000.00	
	By Closing Balance					5,30,282.10	5,30,282.10
						5,30,282.10	5,30,282.10
13-4-2011	To Opening Balance		Vch Type	Vch No.		5,30,282.10	
13-4-2011	By Kesoram Sunderlal Fathepuria	872241	Bank Payment	BP\1	Ch. No. :872241 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.		5,000.00
	By Kesoram Sunderlal Fathepuria	872242	Bank Payment	BP\2	Ch. No. :872242 Being cheque issued to Kesoram Sunderlal towards petro card deposit for coralla.		6,000.00
	By Alpine Estates	872243	Bank Payment	BP\3	Ch. No. :872243 Being cheque issued to Alpine estates towards transfer.		2,00,000.00
	Carried Over					5,30,282.10	2,11,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,30,282.10	2,11,000.00
13-4-2011	By Soham Modi	872244	Bank Payment	BP\4	Ch. No. :872244 Being cheque issued to Soham Modi towards transfer.		3,00,000.00
	By Closing Balance					5,30,282.10	5,11,000.00
							19,282.10
16-4-2011	To Opening Balance		Vch Type	Vch No.		19,282.10	
16-4-2011	By SBI M.G.Road (New)	872245	Contra	CO\1	Ch. No. :872245 Being amount transferred to SBI towards ESI PF Payment.		7,708.00
	By Profession Tax Payable	872246	Bank Payment	BP\1	Ch. No. :872246 Being cheque issued to Bank towards payorder in favour of Professional Tax Officer M.G.Road towards PT for the month of Mar11.		760.00
	By Soham Modi	872247	Bank Payment	BP\2	Ch. No. :872247 Being cheque issued to Soham Modi towards transfer.		75,000.00
	To Kadokia & Modi HOusing	191314	Bank Receipt	BR\1	Ch. No. :191314 Being cheque received from Kadokia and Modi Housing towards transfer.	1,00,000.00	
	By Closing Balance					1,19,282.10	83,468.00
							35,814.10
						1,19,282.10	1,19,282.10
18-4-2011	To Opening Balance		Vch Type	Vch No.		35,814.10	
18-4-2011	By Soham Modi	872248	Bank Payment	BP\1	Ch. No. :872248 Being cheque issued to Soham Modi towards transfer.		25,000.00
	To Mehta & Modi Homes	253019	Bank Receipt	BR\1	Ch. No. :253019 Being cheque received from Mehta and Modi Homes towards transfer.	25,000.00	
	By Closing Balance					60,814.10	25,000.00
							35,814.10
						60,814.10	60,814.10
20-4-2011	To Opening Balance		Vch Type	Vch No.		35,814.10	
20-4-2011	To Green Tower - Supervision Charges Receivable	252763	Bank Receipt	BR\1	Ch. No. :252763 Being cheque received from RJK towards supervision charges.	58,105.00	
	To Green Tower - Supervision Charges Receivable	304099	Bank Receipt	BR\2	Ch. No. :304099 Being cheque received from SJK towards supervision charges.	58,105.00	
	By Closing Balance					1,52,024.10	1,52,024.10
						1,52,024.10	1,52,024.10
23-4-2011	To Opening Balance		Vch Type	Vch No.		1,52,024.10	
23-4-2011	To Soham Modi	366812	Bank Receipt	BR\1	Ch. No. :366812 Being cheque received from Soham Modi towards transfer.	2,00,000.00	
	Carried Over					3,52,024.10	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,52,024.10	
23-4-2011	By Kadakia & Modi HOusing	872249	Bank Payment	BP\1	Ch. No. :872249 Being cheque issued to Kadakia and Modi Housing towards transfer.		2,00,000.00
	By Closing Balance					3,52,024.10	2,00,000.00
							1,52,024.10
						3,52,024.10	3,52,024.10
24-4-2011	To Opening Balance		Vch Type	Vch No.		1,52,024.10	
24-4-2011	By Rent - M C Modi Educational Trust	872251	Bank Payment	BP\1	Ch. No. :872251 Being cheque issued to MC Modi Educational Trust towards rent.(20200 +st@10.3% 2080-tds@10 %2020)		20,260.00
	By Rent - M C Modi Educational Trust	872252	Bank Payment	BP\2	Ch. No. :872252 Being cheque issued to MC Modi Educational Trust towards rent.(30299+ST 10.3% 3121-TDS 10% 3030)		30,390.00
	By Telephone Bills Payable	872253	Bank Payment	BP\3	Ch. No. :872253 Being cheque issued to IDEA Cellular towards telephone charges for 9848042067/9848194553.		1,437.00
	By Telephone Bills Payable	872254	Bank Payment	BP\4	Ch. No. :872254 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658.		271.00
	By Ruchika Refrigerator Electricals	872255	Bank Payment	BP\5	Ch. No. :872255 Being cheque issued to Ruchika Refrigerator towards purchase of stabilizer against bill no 5696 dt 16.4.11		1,374.00
	By AMC Charges	872256	Bank Payment	BP\6	Ch. No. :872256 Being chqueue issued to Vijay Enterprises towards AMC of DG Set from 1. 4.11 to 30.9.11 50%		5,400.00
	By Closing Balance					1,52,024.10	59,132.00
							92,892.10
						1,52,024.10	1,52,024.10
27-4-2011	To Opening Balance		Vch Type	Vch No.		92,892.10	
27-4-2011	By Cash on Hand		Contra	CO\1	Ch. No. : 872180 Being cash drawn from bank.		15,000.00
	By Closing Balance					92,892.10	15,000.00
							77,892.10
						92,892.10	92,892.10
29-4-2011	To Opening Balance		Vch Type	Vch No.		77,892.10	
29-4-2011	By Gaurang Mody Salary Account	872257	Bank Payment	BP\1	Ch. No. :872257Being cheque issued to Gaurang Mody towards salary for the month of April		15,000.00
	By Kesoram Sunderlal Fathepuria	872258	Bank Payment	BP\2	Ch. No. :872258 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		5,000.00
	By Closing Balance					77,892.10	20,000.00
							57,892.10
						77,892.10	77,892.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	To Opening Balance		Vch Type	Vch No.		57,892.10	
30-4-2011	By Telephone Charges	872259	Bank Payment	BP\1	Ch. No. :872259 Being cheque issued to Reliance Communication towards telephone bill for 39101958		396.00
	By Telephone Charges	872260	Bank Payment	BP\2	Ch. No. :872260 Being cheque issued to Tata Teleservices towards telephone bill for 65919596.		698.00
	By TDS Payable	872261	Bank Payment	BP\3	Ch. No. :872261 Being cheque issued to bank towards TDs for the month of Mar11.		33,492.00
	To Soham Modi	366818	Bank Receipt	BR\1	Ch. No. :366818 Being cheque received from Soham Modi towards transfer.	8,63,039.00	
	To Ruchika Refrigerator Electricals	872255	Bank Receipt	BR\2	Ch. No. :872255 Being cheque reversed paid by cash.	1,374.00	
	By Closing Balance					9,22,305.10	34,586.00
							8,87,719.10
						9,22,305.10	9,22,305.10
2-5-2011	To Opening Balance		Vch Type	Vch No.		8,87,719.10	
2-5-2011	By Indiabulls Financial Services Ltd	791314	Bank Payment	BP\1	Ch. No. :791314 Being cheque issued to IndiaBulls towards EMI for the month.		8,12,137.00
	To Mehta & Modi Homes	253170	Bank Receipt	BR\1	Ch. No. :253170 Being cheque received from Mehta and Modi Homes.	3,63,039.00	
	To Soham Modi	366822	Bank Receipt	BR\2	Ch. No. :366822 Being cheque received from Soham Modi towards transfer.	90,000.00	
	To Bhavesh V Mehta	859244	Bank Receipt	BR\3	Ch. No. :859244 Being cheque received from Bhavesh Mehta.	6,04,652.00	
	By Consultancy Charges	872262	Bank Payment	BP\2	Ch. No. :872262 Being cheque issued to Krishna Mohan towards consultancy charges.		1,500.00
	By Soham Modi	872263	Bank Payment	BP\3	Ch. No. :872263 Being cheque issued to Soham Modi towards transfer.		3,63,039.00
	By Telephone Charges	872264	Bank Payment	BP\4	Ch. No. :872264 Being cheque issued to Tata Teleservices towards telephone bill no 66335551, 52, 66322491, 92.		6,307.00
	By Telephone Charges	872265	Bank Payment	BP\5	Ch. No. :872265 Being cheque issued to AOA Cash BSNL towards telephone charges for 27544058.		407.00
	By Telephone Charges	872266	Bank Payment	BP\6	Ch. No. :872266 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458.		572.00
	By Soham Modi	872267	Bank Payment	BP\7	Ch. No. :872267 Being cheque issued o Soham Modi towards transfer.		3,50,000.00
	By HDFC Bank Innova Car Loan		Bank Payment	BP\8	Ch. No. : Being EMI for the month.		12,145.00
	Carried Over					19,45,410.10	15,46,107.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,45,410.10	15,46,107.00
2-5-2011	To Kadokia & Modi HOusing	191328	Bank Receipt	BR\4	Ch. No. :191328 Being cheque received from Kadokia and Modi housing towards transfer.	50,000.00	
	By Closing Balance					19,95,410.10	15,46,107.00
							4,49,303.10
						19,95,410.10	19,95,410.10
3-5-2011	To Opening Balance		Vch Type	Vch No.		4,49,303.10	
3-5-2011	To Alpine Estates	230180	Bank Receipt	BR\1	Ch. No. :230180 Being cheque received from Alpine Estates towards transfer.	5,00,000.00	
	To Mehta & Modi Homes	253209	Bank Receipt	BR\2	Ch. No. :253209 Being cheque received from Mehta and Modi Homestowards transfer.	60,000.00	
	To Paramount Builders	176083	Bank Receipt	BR\3	Ch. No. :176083 Being cheque received from Paramount Builders towards transfer.	25,000.00	
	By Mehta & Modi Homes	872268	Bank Payment	BP\1	Ch. No. :872268 Being cheque issued to Mehta and Modi Homes towards transfer.		6,04,652.00
	By Closing Balance					10,34,303.10	6,04,652.00
							4,29,651.10
						10,34,303.10	10,34,303.10
4-5-2011	To Opening Balance		Vch Type	Vch No.		4,29,651.10	
4-5-2011	By Service Tax	872269	Bank Payment	BP\1	Ch. No. :872269 Being cheque issued to the Commissioner Central Excise Customs service tax hyderabad towards service tax for April		4,006.00
	By A Shanker Reddy Salary Account	872270	Bank Payment	BP\2	Ch. No. :872270 Being cheque issued to Shanker Reddy towards salary for April		31,385.00
	By Kanaka Rao G Salary Account	872271	Bank Payment	BP\3	Ch. No. :872271 Being cheque issued to bank towards staff salary for the month of April		78,031.00
	By Ajeeta Mody Salary Account	872272	Bank Payment	BP\4	Ch. No. :872272 Being cheque issued to Ajeetha Modi towards salary for April11		15,000.00
	By Closing Balance					4,29,651.10	1,28,422.00
							3,01,229.10
						4,29,651.10	4,29,651.10
7-5-2011	To Opening Balance		Vch Type	Vch No.		3,01,229.10	
7-5-2011	By Printing & Stationary	872273	Bank Payment	BP\1	Ch. No. :872273 Being cheque issued to Seven Hill Enterprises towards xerox for April		424.00
	By Bhavana Housekeeping Maintaintance & Contractors	872274	Bank Payment	BP\2	Ch. No. :872274 Being cheque issued to Bhavana House Keeping towards house keeping charges for april11		18,434.00
	By Electricity Charges	872275	Bank Payment	BP\3	Ch. No. :872275 Being cheque issued to AAO ERO 6 towards elec bill for DZ009891 DZ010527.		13,337.00
	Carried Over					3,01,229.10	32,195.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,01,229.10	32,195.00
7-5-2011	By United Security Services	184861	Bank Payment	BP\4	Ch. No. :184861 Being cheque issued to United Security towards security charges for April.		4,455.00
	By United Security Services	184862	Bank Payment	BP\5	Ch. No. :184862 Being cheque issued to United Security towards security charges for April.		3,522.00
	By Office Maintenance	184863	Bank Payment	BP\6	Ch. No. :184863 Being cheque issued to Karthik Mineral Water towards water bill for April`11		751.00
	By Office Maintenance	184864	Bank Payment	BP\7	Ch. No. :184864 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for April		2,660.00
	By Petrol / Oil/ Diesel	184865	Bank Payment	BP\8	Ch. No. :184865 Being cheque issued to Kesoram Sunderlal towards petrol charges for Shanker Reddy from Mar11 to May11		2,000.00
	By M Mohan Mehar Kumar Salary Account	184866	Bank Payment	BP\9	Ch. No. :184866 Being cheque issued to Mohan Mehar towards salary advance.		5,000.00
	By SBI M.G.Road (New)	184867	Contra	CO\1	Ch. No. :184867 Being amount transferred from HDFC to SBI		10,357.00
	By Kanaka Rao G Salary Account	184868	Bank Payment	BP\10	Ch. No. :184868 Being cheque issued to bank for payorder in favour of Professional Tax Officer M.G.Road.		840.00
	By Soham Modi	184869	Bank Payment	BP\11	Ch. No. :184869 Being cheque issued to Soham Modi towards transfer.		10,000.00
	By Closing Balance					3,01,229.10	71,780.00
							2,29,449.10
						3,01,229.10	3,01,229.10
10-5-2011	To Opening Balance		Vch Type	Vch No.		2,29,449.10	
10-5-2011	By Cash on Hand		Contra	CO\1	Ch. No. :872181 Being cash drawn from bank.		15,000.00
	By Closing Balance					2,29,449.10	15,000.00
							2,14,449.10
						2,29,449.10	2,29,449.10
14-5-2011	To Opening Balance		Vch Type	Vch No.		2,14,449.10	
14-5-2011	By Kesoram Sunderlal Fathepuria	184851	Bank Payment	BP\1	Ch. No. :184851 Being cheque issued to Kesoram Sunderlal fathepuria towards petro card deposit for Innova.		5,000.00
	By Telephone Charges	184852	Bank Payment	BP\2	Ch. No. :184852 Being cheque issued to AO Cash BSNL towards telephone bill for 27548845.		522.00
	By Telephone Charges	184853	Bank Payment	BP\3	Ch. No. :184853 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533		498.00
	Carried Over					2,14,449.10	6,020.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,14,449.10	6,020.00
14-5-2011	By Telephone Charges	184854	Bank Payment	BP\4	Ch. No. :184854 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458.		787.00
	By Telephone Charges	184855	Bank Payment	BP\5	Ch. No. :184855 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658.		199.00
	By Closing Balance					2,14,449.10	7,006.00
							2,07,443.10
						2,14,449.10	2,14,449.10
17-5-2011	To Opening Balance		Vch Type	Vch No.		2,07,443.10	
17-5-2011	By Indiabulls Financial Services Ltd	184870	Bank Payment	BP\1	Ch. No. :184870 Being cheque issued to Indiabulls Financial Services towards difference amount in EMI.		26,713.00
	By Closing Balance					2,07,443.10	26,713.00
							1,80,730.10
						2,07,443.10	2,07,443.10
19-5-2011	To Opening Balance		Vch Type	Vch No.		1,80,730.10	
19-5-2011	To Green Tower - Supervision Charges Receivable	252766	Bank Receipt	BR\1	Ch. No. :252766 Being cheque received from RJK towards Greens supervision.	74,619.00	
	To Green Tower - Supervision Charges Receivable	304104	Bank Receipt	BR\2	Ch. No. :304104 Being cheque received from SJK towards Greens supervision.	74,619.00	
	By Closing Balance					3,29,968.10	
							3,29,968.10
						3,29,968.10	3,29,968.10
24-5-2011	To Opening Balance		Vch Type	Vch No.		3,29,968.10	
24-5-2011	By M Mohan Mehar Kumar Salary Account	184871	Bank Payment	BP\1	Ch. No. :184871 Being cheque issued to Mohan Mehar towards loan same to be returned by 15.6.11		45,000.00
	By Rent - M C Modi Educational Trust	184872	Bank Payment	BP\2	Ch. No. :184872 Being cheque issued to MC Modi Educational Trust towards rent for the month (30299+st@10.3% 3121-tds10%3030=30390)		30,390.00
	By Rent - M C Modi Educational Trust	184873	Bank Payment	BP\3	Ch. No. :184873 Being cheque issued to MC Modi Educational Trust towards rent for the month (20200+st@10.3% 2080-tds10% 2020=20260)		20,260.00
	By Veeram Setty Amarnath	184875	Bank Payment	BP\4	Ch. No. :184875 Being cheque issued to Veeramsetty Amarnath towards purchase of cleaning material against bill no 21070 dt 17.5.11		2,202.00
	By Soham Modi	184876	Bank Payment	BP\5	Ch. No. :184876 Being cheque issued to Soham Modi towards transfer.		10,000.00
	Carried Over					3,29,968.10	1,07,852.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,29,968.10	1,07,852.00
24-5-2011	To Mehta & Modi Homes	253235	Bank Receipt	BR\1	Ch. No. :253235 Being cheque received from Mehta and Modi homes towards transfer.	10,000.00	
	By Closing Balance					3,39,968.10	1,07,852.00
						3,39,968.10	3,39,968.10
25-5-2011	To Opening Balance		Vch Type	Vch No.		2,32,116.10	
25-5-2011	By Telephone Charges	184877	Bank Payment	BP\1	Ch. No. :184877 Being cheque issued to Tata Teleservices towards telephone bill 65919596		671.00
	By Telephone Charges	184878	Bank Payment	BP\2	Ch. No. :184878 Being cheque issued to IDEA Cellular towards telephone bill for 9848042067 /9848194553.		1,730.00
	By Alpine Estates	184879	Bank Payment	BP\3	Ch. No. :184879 Being cheque issued to Alpine Estates towards transfer.		5,00,000.00
	By Soham Modi	184880	Bank Payment	BP\4	Ch. No. :184880 Being cheque issued to Soham Modi towards transfer.		30,000.00
	By Cash on Hand		Contra	CO\1	Ch. No. : 872182 Being cashdrawn from bank.		40,000.00
	To Summit Builders	076284	Bank Receipt	BR\1	Ch. No. :076284 Being cheque received from Summit builders towards transfer.	7,831.00	
	To Soham Modi	366846	Bank Receipt	BR\2	Ch. No. :366846 Being cheque received from Soham Modi towards transfer.	21,752.00	
	To Closing Balance					2,61,699.10	5,72,401.00
						3,10,701.90	5,72,401.00
						5,72,401.00	5,72,401.00
26-5-2011	By Opening Balance		Vch Type	Vch No.			3,10,701.90
26-5-2011	To Cash on Hand		Contra	CO\1	Being cash deposited in bank.	4,71,000.00	
	By Closing Balance					4,71,000.00	3,10,701.90
						4,71,000.00	1,60,298.10
						4,71,000.00	4,71,000.00
27-5-2011	To Opening Balance		Vch Type	Vch No.		1,60,298.10	
27-5-2011	By V.G.Chimalgi	184881	Bank Payment	BP\1	Ch. No. :184881 Being cheque issued to V.G.Chimalgi towards advance payment for camera against P.O No 5285 dt 10.5.11		3,900.00
	By SK.Enterprises	184882	Bank Payment	BP\2	Ch. No. :184882 Being cheque issued to S K Enterprises towards purchase of battery for Car against bill no 12235 dt 25.5.11		4,760.00
	By Priyanka Printers	184883	Bank Payment	BP\3	Ch. No. :184883 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 16 dt 16.5.11		680.00
	By SK.Enterprises	184884	Bank Payment	BP\4	Ch. No. :184884 Being cheque issued to S K Enterprises towards purchase of battery for Generator.		4,775.00
	Carried Over					1,60,298.10	14,115.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,60,298.10	14,115.00
27-5-2011	By Saradhi Ads	184885	Bank Payment	BP\5	Ch. No. :184885 Being cheque issued to Saradhi Ads towards printing of stationery againstbill no 1775 dt 23.5.11		500.00
	By Saradhi Ads	184886	Bank Payment	BP\6	Ch. No. :184886 Being cheque issued to Saradhi Ads towards printing of stationery againstbill no 1767 / 1779 dt 23.5.11		360.00
	By Venkatramana Binding Works	184887	Bank Payment	BP\7	Ch. No. :184887 Being cheque issued to venkatramana Binding works towards purchase of stationery against bill no 3661 dt 21.5.11		1,800.00
	By Closing Balance					1,60,298.10	16,775.00
							1,43,523.10
						1,60,298.10	1,60,298.10
28-5-2011	To Opening Balance		Vch Type	Vch No.		1,43,523.10	
28-5-2011	By Consultancy Charges	184888	Bank Payment	BP\1	Ch. No. :184888 Being cheque issued to Consultancy charges.		1,500.00
	By Closing Balance					1,43,523.10	1,500.00
							1,42,023.10
						1,43,523.10	1,43,523.10
30-5-2011	To Opening Balance		Vch Type	Vch No.		1,42,023.10	
30-5-2011	By Modi Estates	184889	Bank Payment	BP\1	Ch. No. :184889 Being cheque issued to Modi Estates towards transfer.		25,000.00
	By Closing Balance					1,42,023.10	25,000.00
							1,17,023.10
						1,42,023.10	1,42,023.10
31-5-2011	To Opening Balance		Vch Type	Vch No.		1,17,023.10	
31-5-2011	To Soham Modi	366848	Bank Receipt	BR\1	Ch. No. :366848 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	To Mehta & Modi Homes	253387	Bank Receipt	BR\2	Ch. No. :253387 Being cheque issued to Mehta and Modi Homes towards transfer.	3,63,039.00	
	By Closing Balance					9,80,062.10	
							9,80,062.10
						9,80,062.10	9,80,062.10
1-6-2011	To Opening Balance		Vch Type	Vch No.		9,80,062.10	
1-6-2011	By Indiabulls Financial Services Ltd		Bank Payment	BP\1	Ch. No. : Being EMI for the month.,		8,12,845.00
	To Paramount Builders	176163	Bank Receipt	BR\1	Ch. No. :176163 Being cheque received from Paramount Builders towards transfer.	25,000.00	
	To Mehta & Modi Homes	253388	Bank Receipt	BR\2	Ch. No. :253388 Being cheque received from Mehta and Modi Homes towards transfer.	60,000.00	
	To Soham Modi	366852	Bank Receipt	BR\3	Ch. No. :366852 Being cheque received from Soham Modi towards transfer.	90,000.00	
	Carried Over					11,55,062.10	8,12,845.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,55,062.10	8,12,845.00
1-6-2011	By Soham Modi	184890	Bank Payment	BP\2	Ch. No. :184890 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	By Cash on Hand		Contra	CO\1	Ch. No. : 872183 Being cash drawn from bank		50,000.00
	To Office Maintenance	267967	Bank Receipt	BR\4	Ch. No. :267967 Being cheque received from Grandeur Homes towards battery payment b\paid by cash.	4,775.00	
	By Closing Balance					11,59,837.10	9,62,845.00
							1,96,992.10
						11,59,837.10	11,59,837.10
3-6-2011	To Opening Balance		Vch Type	Vch No.		1,96,992.10	
3-6-2011	By Kanaka Rao G Salary Account	184891	Bank Payment	BP\1	Ch. No. :184891 Being cheque issued to bank towards salary for May11		85,851.00
	By A Shanker Reddy Salary Account	184892	Bank Payment	BP\2	Ch. No. :184892 Being cheque issued to shanker reddy towards salary for May11.		30,336.00
	By Closing Balance					1,96,992.10	1,16,187.00
							80,805.10
						1,96,992.10	1,96,992.10
4-6-2011	To Opening Balance		Vch Type	Vch No.		80,805.10	
4-6-2011	By Bhavana Housekeeping Maintaintance & Contractors	184893	Bank Payment	BP\1	Ch. No. :184893 Being cheque issued to Bhavana House Keeping towards house keeping charges for May11		21,512.00
	By Office Maintenance	184894	Bank Payment	BP\2	Ch. No. :184894 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill.		2,800.00
	By Electricity Charges	184895	Bank Payment	BP\3	Ch. No. :184895 Being cheque issued to AAO ERO towards elec charges for DZ 009891.		6,202.00
	By Electricity Charges	184896	Bank Payment	BP\4	Ch. No. :184896 Being cheque issued to AAO ERO towards elec charges for HZ001310		95.00
	By Kesoram Sunderlal Fathepuria	184897	Bank Payment	BP\5	Ch. No. :184897 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla,		4,800.00
	By Printing & Stationary	184898	Bank Payment	BP\6	Ch. No. :184898 Being cheque issued to Seven Hill Enterprises towards xerox bill for may.		359.00
	By Service Tax	184899	Bank Payment	BP\7	Ch. No. :184899 Being cheque issued to the commissioner central excise customs Service tax hyderabad towards ST for May.		7,646.00
	By Repairs & Maintainance - Computers	184900	Bank Payment	BP\8	Ch. No. :184900 Being cheque issued to Durga Entepriees towards purchase of harddisk for back up.		2,800.00
	By Gaurang Mody Salary Account	184901	Bank Payment	BP\9	Ch. No. :184901 Being cheque issued to Gaurang Mody towards salary for May11.		15,000.00
	Carried Over					80,805.10	61,214.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					80,805.10	61,214.00
4-6-2011	By Ajeeta Mody Salary Account	184902	Bank Payment	BP\10	Ch. No. :184902 Being cheque issued to Ajeeta Mody towards salary for May11.		15,000.00
	By Kesoram Sunderlal Fathepuria	184903	Bank Payment	BP\11	Ch. No. :184903 Being cheque issued to Kesoram Sunderlal towards		5,000.00
						80,805.10	81,214.00
	To Closing Balance					408.90	
						81,214.00	81,214.00
6-6-2011	By Opening Balance		Vch Type	Vch No.			408.90
6-6-2011	To Kanaka Rao G Salary Account	728600	Bank Receipt	BR\1	Ch. No. :728600 Being cheque received from Kanaka Rao towards Mediclaim amount.	5,110.00	
						5,110.00	408.90
	By Closing Balance						4,701.10
						5,110.00	5,110.00
11-6-2011	To Opening Balance		Vch Type	Vch No.			4,701.10
11-6-2011	By Kanaka Rao G Salary Account	184904	Bank Payment	BP\1	Ch. No. :184904		840.00
	By SBI M.G.Road (New)	184904	Contra	CO\1	Ch. No. :184904		10,254.00
	By Telephone Charges	184906	Bank Payment	BP\2	Ch. No. :184906 No.66335551, 52, 66322491,92		3,216.00
	By Electricity Charges	184907	Bank Payment	BP\3	Ch. No. :184907 No.DZ010527		800.00
	By United Security Services	184908	Bank Payment	BP\4	Ch. No. :184908		9,339.00
	By Kesoram Sunderlal Fathepuria	184909	Bank Payment	BP\5	Ch. No. :184909		5,600.00
	By HDFC Bank Innova Car Loan		Bank Payment	BP\6	Ch. No. :		12,145.00
	By Soham Modi	184910	Bank Payment	BP\7	Ch. No. :184910		1,00,000.00
	By TDS Payable	184911	Bank Payment	BP\8	Ch. No. :184911		62,254.00
	To Mehta & Modi Homes	297067	Bank Receipt	BR\1	Ch. No. :297067	1,00,000.00	
	To Soham Modi	366862	Bank Receipt	BR\2	Ch. No. :366862	1,25,000.00	
						2,29,701.10	2,04,448.00
	By Closing Balance						25,253.10
						2,29,701.10	2,29,701.10
13-6-2011	To Opening Balance		Vch Type	Vch No.			25,253.10
13-6-2011	By Cash on Hand		Contra	CO\1	Ch. No. :872184 Being cash withdrawn		15,000.00
	To Bhavesh V Mehta	8592246	Bank Receipt	BR\1	Ch. No. :8592246	10,00,000.00	
	To TDS Receivable 2009-10	064137	Bank Receipt	BR\2	Ch. No. :064137 I.T. Refund for A.Y.2010-11	9,87,961.00	
						20,13,214.10	15,000.00
	By Closing Balance						19,98,214.10
						20,13,214.10	20,13,214.10
15-6-2011	To Opening Balance		Vch Type	Vch No.			19,98,214.10
15-6-2011	By Mehta & Modi Homes	184912	Bank Payment	BP\1	Ch. No. :184912 Being cheque issued to MMH towards transfer.		10,00,000.00
						19,98,214.10	10,00,000.00
	By Closing Balance						9,98,214.10
						19,98,214.10	19,98,214.10
18-6-2011	To Opening Balance		Vch Type	Vch No.			9,98,214.10
18-6-2011	By Gautham Enterprises	184913	Bank Payment	BP\1	Ch. No. :184913 Coffee machine rent for April and may.		1,200.00
						9,98,214.10	1,200.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,98,214.10	1,200.00
18-6-2011	By Office Maintenance	184914	Bank Payment	BP\2	Ch. No. :184914 Cheque issued to Karthik Mineral Water for water bill for may 11		558.00
	By Telephone Charges	184915	Bank Payment	BP\3	Ch. No. :184915 Cheque issued IDEA Cellular Ltd. No. 9848042067,9848194553		2,299.00
	By Telephone Charges	184916	Bank Payment	BP\4	Ch. No. :184916 Telephone bill for 27537458.		912.00
	By Telephone Charges	184917	Bank Payment	BP\5	Ch. No. :184917 No.27543658		265.00
	By Telephone Charges	184918	Bank Payment	BP\6	Ch. No. :184918 No.27548845		331.00
	By Telephone Charges	184919	Bank Payment	BP\7	Ch. No. :184919 No.27541533		625.00
	By Telephone Charges	184920	Bank Payment	BP\8	Ch. No. :184920 No.27544058		419.00
	By Soham Modi	184921	Bank Payment	BP\9	Ch. No. :184921 Transfer.		9,60,000.00
	By Viswajit Casting & Engineering Works	184922	Bank Payment	BP\10	Ch. No. :184922 transfer		5,000.00
						9,98,214.10	9,71,609.00
	By Closing Balance						26,605.10
						9,98,214.10	9,98,214.10
20-6-2011	To Opening Balance		Vch Type	Vch No.		26,605.10	
20-6-2011	By Cash on Hand		Contra	CO\1	Ch. No. :872185 cash withdrawl		15,000.00
						26,605.10	15,000.00
	By Closing Balance						11,605.10
						26,605.10	26,605.10
21-6-2011	To Opening Balance		Vch Type	Vch No.		11,605.10	
21-6-2011	To Green Tower - Supervision Charges Receivable	252767	Bank Receipt	BR\1	Ch. No. :252767 cheque received towards supervision.	58,105.00	
	To Green Tower - Supervision Charges Receivable	604111	Bank Receipt	BR\2	Ch. No. :604111 cheque received towards supervision.	58,105.00	
						1,27,815.10	
	By Closing Balance						1,27,815.10
						1,27,815.10	1,27,815.10
22-6-2011	To Opening Balance		Vch Type	Vch No.		1,27,815.10	
22-6-2011	To Cash on Hand		Contra	CO\1	Ch. No. :Being cash deposited	5,00,000.00	
	By Kadakia & Modi HOusing	184924	Bank Payment	BP\1	Ch. No. :184924 transfer		6,50,000.00
	By Kadakia & Modi HOusing	184923	Bank Payment	BP\2	Ch. No. :184923 transfer		5,00,000.00
	To Soham Modi	366868	Bank Receipt	BR\1	Ch. No. :366868 transfer	6,50,000.00	
	By Repairs & Maintainance - Office Equipments	184925	Bank Payment	BP\3	Ch. No. :184925 Being cheque issued to Vijay Enterprises towards servicing charges for Generator.		4,650.00
						12,77,815.10	11,54,650.00
	By Closing Balance						1,23,165.10
						12,77,815.10	12,77,815.10
24-6-2011	To Opening Balance		Vch Type	Vch No.		1,23,165.10	
24-6-2011	By Kesoram Sunderlal Fathepuria	184926	Bank Payment	BP\1	Ch. No. :184926 Being cheque issued to Kesoram Sunderlal towards petrol charges for coralla.		6,500.00
	By Kesoram Sunderlal Fathepuria	184927	Bank Payment	BP\2	Ch. No. :184927 Being cheque issued to Kesoram Sunderlal towards petrol charges for Innova		5,000.00
						1,23,165.10	11,500.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,23,165.10	11,500.00
24-6-2011	By Shekappa Salary Account	184928	Bank Payment	BP\3	Ch. No. :184928 Being cheque issued to Shekappa towards loan same to be deducted @1000 pm		7,500.00
	By Asset Integrated Info System	184929	Bank Payment	BP\4	Ch. No. :184929 Being cheque issued to Asset Intigrated Info System towards purchase of Tally software.		8,100.00
	By Rent - M C Modi Educational Trust	184930	Bank Payment	BP\5	Ch. No. :184930 Being cheque issued to MC Modi Educational Trust towards rent (30299 +20200* ST 10.3% 5201-TDS 5050=50650)		50,650.00
	By Saradhi Ads	184931	Bank Payment	BP\6	Ch. No. :184931Being cheque issued to Saradhi Ads towardsprinting of stationery against bill no 1826 dt 22.6.11		90.00
	By Venkatramana Binding Works	184932	Bank Payment	BP\7	Ch. No. :184932 Being cheque issued to Venkatramana Binding works towards stationery against bill no 3764 and 3765		250.00
	To Soham Modi	366871	Bank Receipt	BR\1	Ch. No. :366871 Being cheque received from Soham Modi towards transfer.	90,000.00	
	To Soham Modi	366873	Bank Receipt	BR\2	Ch. No. :366873 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	To Kadakia & Modi HOusing	191632	Bank Receipt	BR\3	Ch. No. :191632 Being cheque received from KAdakia Modi Housing towards transfer.	50,000.00	
	To Mehta & Modi Homes	297220	Bank Receipt	BR\4	Ch. No. 297220 Being cheque received from Mehta and Modi Homes towards transfer.	3,63,039.00	
	By Paramount Builders	184933	Bank Payment	BP\8	Ch. No. :184933 Being cheque issued to Paramount Builders towards transfer.		3,00,000.00
	By Closing Balance					11,26,204.10	3,78,090.00
							7,48,114.10
						11,26,204.10	11,26,204.10
25-6-2011	To Opening Balance		Vch Type	Vch No.		7,48,114.10	
25-6-2011	To Kadakia & Modi HOusing	191458	Bank Receipt	BR\1	Ch. No. :191458 Being cheque received from KNM towards transfer.	50,000.00	
	By Closing Balance					7,98,114.10	
							7,98,114.10
						7,98,114.10	7,98,114.10
28-6-2011	To Opening Balance		Vch Type	Vch No.		7,98,114.10	
28-6-2011	To Alpine Estates	267256	Bank Receipt	BR\1	Ch. No. :267256 Being cheque received from Alpine Estates towards transfer.	5,00,000.00	
	By Closing Balance					12,98,114.10	
							12,98,114.10
						12,98,114.10	12,98,114.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2011	To Opening Balance		Vch Type	Vch No.		12,98,114.10	
29-6-2011	By Cash on Hand	872186	Contra	CO\1	Ch. No. :872186 Being cash drawn from bank.		20,000.00
	By Kanaka Rao G Salary Account	184934	Bank Payment	BP\1	Ch. No. :184934 Being cheque issued to bank towards salary for June11.		90,181.00
	By A Shanker Reddy Salary Account	184935	Bank Payment	BP\2	Ch. No. :184935 Being cheque issued to Shanker Reddy towards salary for June11.		29,368.00
	By Kadakia & Modi HOusing	184936	Bank Payment	BP\3	Ch. No. :184936 Being cheque issued to Kadakia and Modi Housing towards transfer.		1,50,000.00
						12,98,114.10	2,89,549.00
	By Closing Balance						10,08,565.10
						12,98,114.10	12,98,114.10
1-7-2011	To Opening Balance		Vch Type	Vch No.		10,08,565.10	
1-7-2011	By Indiabulls Financial Services Ltd	791316	Bank Payment	BP\1	Ch. No. :791316 EMI for the month.		8,13,567.00
	To Mehta & Modi Homes	297221	Bank Receipt	BR\1	Ch. No. :297221 Being cheque received from MMH towards transfer.	60,000.00	
						10,68,565.10	8,13,567.00
	By Closing Balance						2,54,998.10
						10,68,565.10	10,68,565.10
2-7-2011	To Opening Balance		Vch Type	Vch No.		2,54,998.10	
2-7-2011	By Ajeeta Mody Salary Account	184937	Bank Payment	BP\1	Ch. No. :184937 Being cheque issued to Ajeeta Mody towards salary for June11.		15,000.00
	By Gaurang Mody Salary Account	184938	Bank Payment	BP\2	Ch. No. :184938 Being cheque issued to Gaurang Mody towards salary for June11.		15,000.00
	By United Security Services	184939	Bank Payment	BP\3	Ch. No. :184939 Being cheque issued to United Security Services towards security charges for June.		8,712.00
	To Soham Modi	366875	Bank Receipt	BR\1	Ch. No. :366875 Being cheque received from Soham Modi towards transfer.	1,50,000.00	
						4,04,998.10	38,712.00
	By Closing Balance						3,66,286.10
						4,04,998.10	4,04,998.10
5-7-2011	To Opening Balance		Vch Type	Vch No.		3,66,286.10	
5-7-2011	By Service Tax	184940	Bank Payment	BP\1	Ch. No. :184940 Being cheque issued to The Commissioner, CEntral excise customs service tax, hyd towards service tax for June11.		4,568.00
	By HDFC Bank Innova Car Loan		Emi Bank Payment	BP\2	Ch. No. :Emi Being EMI for the month.		12,145.00
						3,66,286.10	16,713.00
	By Closing Balance						3,49,573.10
						3,66,286.10	3,66,286.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2011	To Opening Balance		Vch Type	Vch No.		3,49,573.10	
6-7-2011	By Kesoram Sunderlal Fathepuria	184942	Bank Payment	BP\1	Ch. No. :184942 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.		5,000.00
	By Closing Balance					3,49,573.10	5,000.00
						3,49,573.10	3,44,573.10
7-7-2011	To Opening Balance		Vch Type	Vch No.		3,44,573.10	
7-7-2011	To Paramount Builders	176246	Bank Receipt	BR\1	Ch. No. :176246 Being cheque received from MPIPL towards transfer.	25,000.00	
	To Modi Ventures	782809	Bank Receipt	BR\2	Ch. No. :782809 Being cheque received from Naresh G 514 Customer of Modi Ventures.	2,04,000.00	
	By Closing Balance					5,73,573.10	5,73,573.10
						5,73,573.10	5,73,573.10
9-7-2011	To Opening Balance		Vch Type	Vch No.		5,73,573.10	
9-7-2011	By Modi Ventures	187943	Bank Payment	BP\1	Ch. No. :187943 Being cheque issued to Modi Ventures towards retun of Customer cheque G 514		2,04,000.00
	By Consultancy Charges	184944	Bank Payment	BP\2	Ch. No. :184944 Being cheque issued to Krishna Mohan towards consultancy chargesfor the month,		1,500.00
	By Telephone Charges	184945	Bank Payment	BP\3	Ch. No. :184945 Being cheque issued to Tata Teleservices towards telephone bill for 66335551/52/66322491/92		6,565.00
	By Printing & Stationary	184946	Bank Payment	BP\4	Ch. No. :184946 Being cheque issued to Seven Hill Enterprises towards xerox bill.		567.00
	By Office Maintenance	184948	Bank Payment	BP\5	Ch. No. :184948 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for June11.		2,268.00
	By TDS Payable	184949	Bank Payment	BP\6	Ch. No. :184949 Being cheque issued to Bank towards TDS challan.		29,875.00
	By Bhavana Housekeeping Maintaintance & Contractors	184950	Bank Payment	BP\7	Ch. No. :184950 Being cheque issued to Bhavana House Keeping towards house keeping charges for June 11.		20,316.00
	By Electricity Charges	184951	Bank Payment	BP\8	Ch. No. :184951 Being cheque issued o AAO ERO 6 towards elec charges for June11.		12,003.00
	By Venkatramana Binding Works	184952	Bank Payment	BP\9	Ch. No. :184952 Being cheque issued to Venkatramana Binding works towards stationery against bill no 3752 dt 21.6.11		375.00
	By Priyanka Printers	184953	Bank Payment	BP\10	Ch. No. :184953 Being cheque issued to PRIyanka Printers towards purchase of stationery against bill no 28 dt 28.6.11		260.00
	Carried Over					5,73,573.10	2,77,729.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,73,573.10	2,77,729.00
9-7-2011	By Sehgal Enterprises	184954	Bank Payment	BP\11	Ch. No. :184954 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 6346 dt 25.6.11		1,649.00
	By Priyanka Printers	184955	Bank Payment	BP\12	Ch. No. :184955 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 31 dt 4.7.11		520.00
	By Repairs & Maintainance - Office Equipments	184956	Bank Payment	BP\13	Ch. No. :184956 Being cheque issued to Remtek Solution towards repairing charges for Printer against billno 2327 dt 27.6.11		3,300.00
	By Soham Modi	184957	Bank Payment	BP\14	Ch. No. :184957 Being cheque issued to Soham Modi towards transfer.		2,50,000.00
	By Viswajit Casting & Engineering Works	184958	Bank Payment	BP\15	Ch. No. :184958 Being cheque issued to VCEW towards transfer.		20,000.00
	By Soham Modi	184959	Bank Payment	BP\16	Ch. No. :184959 Being cheque issued to Soham Modi towards transfer.		2,50,000.00
	To Paramount Builders	327703	Bank Receipt	BR\1	Ch. No. :327703 Being cheque received from PMR towards transfer.	3,00,000.00	
	By Closing Balance					8,73,573.10	8,03,198.00
							70,375.10
						8,73,573.10	8,73,573.10
11-7-2011	To Opening Balance		Vch Type	Vch No.		70,375.10	
11-7-2011	By Soham Modi	184960	Bank Payment	BP\1	Ch. No. :184960 Being cheque issued to Soham Modi towards transfer.		5,88,650.00
	By Cash on Hand	872187	Contra	CO\1	Ch. No. :872187 Being cash drawn form bank.		15,000.00
	To Cash on Hand		Cash Contra	CO\2	Being cash deposited in bank.	1,00,000.00	
	To Kadakia & Modi HOusing	191706	Bank Receipt	BR\1	Ch. No. :191706 Being cheque received from KNM towards transfer.	5,88,650.00	
	By Closing Balance					7,59,025.10	6,03,650.00
							1,55,375.10
						7,59,025.10	7,59,025.10
13-7-2011	To Opening Balance		Vch Type	Vch No.		1,55,375.10	
13-7-2011	By Kesoram Sunderlal Fathepuria	184961	Bank Payment	BP\1	Ch. No. :184961 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla,		6,400.00
	By Closing Balance					1,55,375.10	6,400.00
							1,48,975.10
						1,55,375.10	1,55,375.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2011	To Opening Balance		Vch Type	Vch No.		1,48,975.10	
15-7-2011	By Kesoram Sunderlal Fathepuria	184962	Bank Payment	BP\1	Ch. No. :184962 Being cheque issued to Kesoram Sunderlal fathepuria towards petro card deposit for Innova.		5,000.00
	By Closing Balance					1,48,975.10	5,000.00
							1,43,975.10
						1,48,975.10	1,48,975.10
16-7-2011	To Opening Balance		Vch Type	Vch No.		1,43,975.10	
16-7-2011	By Soham Modi	184963	Bank Payment	BP\1	Ch. No. :184963 Being cheque received from Soham Modi towards transfer.		37,500.00
	By Kanaka Rao G Salary Account	184964	Bank Payment	BP\2	Ch. No. :184964 Being cheque issued to Professional Tax Officer M.G.Road towards PR for June11.		840.00
	By SBI M.G.Road (New)	184965	Contra	CO\1	Ch. No. :184965 Being amount transfered from HDFC to SBI.		10,495.00
	By Kadokia & Modi HOusing	184966	Bank Payment	BP\3	Ch. No. :184966 Being cheque issued to Kadokia and Modi Housing towards transfer.		1,50,000.00
	By Soham Modi	184967	Bank Payment	BP\4	Ch. No. :184967 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	By Cash on Hand	872188	Contra	CO\2	Ch. No. :872188 Being cash drawn from bank.		15,000.00
	To Kadokia & Modi HOusing	191603	Bank Receipt	BR\1	Ch. No. :191603 Being cheque received from Kadokia and Modi Housing towards transfer.	37,500.00	
	To Soham Modi	366902	Bank Receipt	BR\2	Ch. No. :366902 Being cheque received from Soham Modi towards transfer.	1,50,000.00	
	By Closing Balance					3,31,475.10	3,13,835.00
							17,640.10
						3,31,475.10	3,31,475.10
19-7-2011	To Opening Balance		Vch Type	Vch No.		17,640.10	
19-7-2011	To Green Tower - Supervision Charges Receivable	304114	Bank Receipt	BR\1	Ch. No. :304114 Being cheque received from SJK towrads greens supervision charges for the month.	55,112.50	
	To Green Tower - Supervision Charges Receivable	418892	Bank Receipt	BR\2	Ch. No. :418892 Being cheque received from RJK towrads greens supervision charges for the month.	55,112.50	
	By Closing Balance					1,27,865.10	1,27,865.10
							1,27,865.10
						1,27,865.10	1,27,865.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2011	To Opening Balance		Vch Type	Vch No.		1,27,865.10	
20-7-2011	By Repairs & Maintainance - Office Equipments	184941	Bank Payment	BP\1	Ch. No. :184941 Being cheque issued to Bethel Technology towards servicing and repairing of attendance reader against bill no 851 dt 28.6.11		2,000.00
	By Closing Balance					1,27,865.10	2,000.00
						1,27,865.10	1,27,865.10
22-7-2011	To Opening Balance		Vch Type	Vch No.		1,25,865.10	
22-7-2011	By Shekappa Salary Account	184968	Bank Payment	BP\1	Ch. No. :184968 Being cheque issued to Shekappa towards salary advance.		2,000.00
	By Telephone Charges	184969	Bank Payment	BP\2	Ch. No. :184969 Being cheque issued to AO Cash BSNL towards telephone bill for 275448845		569.00
	By Telephone Charges	184970	Bank Payment	BP\3	Ch. No. :184970 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533.		546.00
	By Telephone Charges	184971	Bank Payment	BP\4	Ch. No. :184971 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458		714.00
	By Telephone Charges	184972	Bank Payment	BP\5	Ch. No. :184972 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658		198.00
	By Office Maintenance	184973	Bank Payment	BP\6	Ch. No. :184973 Being cheque issued to Karthik Mineral Water towards water bill for June11.		792.00
	By Rent - M C Modi Educational Trust	184974	Bank Payment	BP\7	Ch. No. :184974 Being cheque issued to MC Modi Educational Trust towards rent for June11. (20200+2081-2020)		20,261.00
	By Rent - M C Modi Educational Trust	184975	Bank Payment	BP\8	Ch. No. :184975 Being cheque issued to MC Modi Educational Trust towards rent for June11. (32000+3296-3200+3412arr)		35,508.00
	By Closing Balance					1,25,865.10	60,588.00
						1,25,865.10	65,277.10
23-7-2011	To Opening Balance		Vch Type	Vch No.		65,277.10	
23-7-2011	By Legal Expenses	184976	Bank Payment	BP\1	Ch. No. :184976 Being cheque issued to Bank for DD - Credit information Bureau India Ltd at mumbai for CIBIL - Gaurang Mody.		142.00
	By Kesoram Sunderlal Fathepuria	184977	Bank Payment	BP\2	Ch. No. :184977 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.		5,000.00
	By Kadakia & Modi HOusing	184978	Bank Payment	BP\3	Ch. No. :184978 Being cheque issued to Kadakia and Modi Housing towards transfer.		11,00,000.00
	Carried Over					65,277.10	11,05,142.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					65,277.10	11,05,142.00
23-7-2011	By Soham Modi	184979	Bank Payment	BP\4	Ch. No. :184979 Being cheque issued to Soham Modi towards transfer.		15,000.00
	To Soham Modi	366910	Bank Receipt	BR\1	Ch. No. :366910 Being cheque received from Soham Modi towards transfer.	11,00,000.00	
						11,65,277.10	11,20,142.00
	By Closing Balance						45,135.10
						11,65,277.10	11,65,277.10
25-7-2011	To Opening Balance		Vch Type	Vch No.		45,135.10	
25-7-2011	By Kadakia & Modi HOusing	184980	Bank Payment	BP\1	Ch. No. :184980 Being cheque issued to Kadakia Modi Housing towards transfer.		80,000.00
	To Soham Modi	366912	Bank Receipt	BR\1	Ch. No. :366912 Being cheque received from Soham Modi towards transfer.	80,000.00	
						1,25,135.10	80,000.00
	By Closing Balance						45,135.10
						1,25,135.10	1,25,135.10
27-7-2011	To Opening Balance		Vch Type	Vch No.		45,135.10	
27-7-2011	To Soham Modi	366914	Bank Receipt	BR\1	Ch: 366914 Being cheque received from Soham Modi towards transfer.	15,187.00	
	To Soham Modi	366916	Bank Receipt	BR\2	Ch: 366916 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	To Mehta & Modi Homes	336456	Bank Receipt	BR\3	Ch. No. :336456 Being cheque received from MMH towards transfer.	3,63,039.00	
	By Summit Builders	184981	Bank Payment	BP\1	Ch. No. :184981 Being cheque issued to Summit Builders towards transfer.		15,187.00
	By Summit Builders	184982	Bank Payment	BP\2	Ch. No. :184982 Being cheque issued to Summit Builders towards transfer.		40,000.00
						9,23,361.10	55,187.00
	By Closing Balance						8,68,174.10
						9,23,361.10	9,23,361.10
29-7-2011	To Opening Balance		Vch Type	Vch No.		8,68,174.10	
29-7-2011	To Soham Modi	366918	Bank Receipt	BR\1	Ch. No. :366918 Being cheque received from Soham Modi towards transfer.	40,000.00	
	By Kesoram Sunderlal Fathepuria	184983	Bank Payment	BP\1	Ch. No. :184983 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		6,100.00
	By Soham Modi	184984	Bank Payment	BP\2	Ch. No. :184984 Being cheue issued to Soham Modi towards transfer.		8,25,000.00
	To Alpine Estates	267284	Bank Receipt	BR\2	Ch. No. :267284 Being cheque received from Alpine Estates towards transfer.	4,75,000.00	
						13,83,174.10	8,31,100.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,83,174.10	8,31,100.00
29-7-2011	To Mehta & Modi Homes	336551	Bank Receipt	BR\3	Ch. No. :336551 Being cheque received from MMH towards transfer.	3,50,000.00	
	By Cash on Hand	872189	Contra	CO\1	Ch. No. :872189 Being cash drawn from bank.		15,000.00
						17,33,174.10	8,46,100.00
	By Closing Balance						8,87,074.10
						17,33,174.10	17,33,174.10
30-7-2011	To Opening Balance		Vch Type	Vch No.		8,87,074.10	
30-7-2011	To Soham Modi	366920	Bank Receipt	BR\1	Ch. No. :366920 Being cheque received from Soham Modi towards transfer.	1,50,000.00	
	To Soham Modi	366922	Bank Receipt	BR\2	Ch. No. :366922 Being cheque received from Soham Modi towards transfer.	2,50,000.00	
	By Veesam Setty Amarnath	184985	Bank Payment	BP\1	Ch. No. :184985 Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning material against bill no 21477 dt 21.7.11		1,138.00
	By Repairs & Maintainance - Office Equipments	184986	Bank Payment	BP\2	Ch. No. :184986 Being cheque issued to Vijay Enterprises towards airfilter for generator againstbill no 19 50% payment.		637.00
	By Telephone Charges	184988	Bank Payment	BP\3	Ch. No. :184988 Being cheque issued to IDEA cellular towards telephone charges for 9848042067/9848194553.		1,989.00
	By Veesam Setty Amarnath	184989	Bank Payment	BP\4	Ch. No. :184989 Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning material against bill no 21476 dt 21.7.11		1,130.00
	By Consultancy Charges	184990	Bank Payment	BP\5	Ch. No. :184990 Being to cheque issued to Krishna Mohan towards consultancy chargesfor the month,		1,500.00
	By Kadokia & Modi HOusing	184991	Bank Payment	BP\6	Ch. No. :184991 Being cheque issued to Kadokia and Modi Housing towards transfer.		1,50,000.00
	By Kadokia & Modi HOusing	184993	Bank Payment	BP\7	Ch. No. :184993 Being cheque issued to Kadokia and Modi Housing towards transfer.		2,50,000.00
						12,87,074.10	4,06,394.00
	By Closing Balance						8,80,680.10
						12,87,074.10	12,87,074.10
31-7-2011	To Opening Balance		Vch Type	Vch No.		8,80,680.10	
31-7-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. :Bank charges		55.15
						8,80,680.10	55.15
	By Closing Balance						8,80,624.95
						8,80,680.10	8,80,680.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	To Opening Balance		Vch Type	Vch No.		8,80,624.95	
1-8-2011	By Indiabulls Financial Services Ltd	791317	Bank Payment	BP\1	Ch. No. :791317 Being cheque issued to Indiabulls towards EMI.		8,14,304.00
	To CSR - Management Supervision Charges Receivable	418902	Bank Receipt	BR\1	Ch. No. :418902 Being cheque received from RJK towards CRS hotel supervision charges,	6,111.50	
	To CSR - Management Supervision Charges Receivable	304124	Bank Receipt	BR\2	Ch. No. : 304124 Being cheque received from SJK towards CRS hotel supervision charges,	6,111.50	
	To Paramount Builders	176308	Bank Receipt	BR\3	Ch. No. :176308 Being cheque received from Paramount Builders towards transfer.	25,000.00	
	To Soham Modi	366923	Bank Receipt	BR\4	Ch. No. :366923 Being cheque issued to Soham Modi towards transfer.	90,000.00	
	To Mehta & Modi Homes	336516	Bank Receipt	BR\5	Ch. No. :336516 Being cheque received from MMH towards transfer.	60,000.00	
	By Service Tax	184994	Bank Payment	BP\2	Ch. No. :184994 Being cheque issued to The Commissioner Central Excise Custom Service Tax towards ST for July.		3,943.00
	By Closing Balance					10,67,847.95	8,18,247.00
						10,67,847.95	10,67,847.95
3-8-2011	To Opening Balance		Vch Type	Vch No.		2,49,600.95	
3-8-2011	By Gaurang Mody Salary Account	184995	Bank Payment	BP\1	Ch. No. :184995 Being cheque issued to Gaurang Mody towards salary for July.		15,000.00
	By Ajeeta Mody Salary Account	184996	Bank Payment	BP\2	Ch. No. :184996 Being cheque issued to Ajeetha Mody towards salary for July.		15,000.00
	By Kanaka Rao G Salary Account	184997	Bank Payment	BP\3	Ch. No. :184997 Being cheque issued towards salary for July.		88,976.00
	By A Shanker Reddy Salary Account	184998	Bank Payment	BP\4	Ch. No. :184998 Being cheque issued to Shanker Reddy towards salary for July,		32,843.00
	By Closing Balance					2,49,600.95	1,51,819.00
						2,49,600.95	97,781.95
						2,49,600.95	2,49,600.95
4-8-2011	To Opening Balance		Vch Type	Vch No.		97,781.95	
4-8-2011	To Cash on Hand		Contra	CO\1	Being cash deposited in bank.	2,00,000.00	
	By Closing Balance					2,97,781.95	
						2,97,781.95	2,97,781.95
5-8-2011	To Opening Balance		Vch Type	Vch No.		2,97,781.95	
5-8-2011	By Soham Modi	184999	Bank Payment	BP\1	Ch. No. :184999 Being cheque issued to Soham Modi towards transfer.		2,00,000.00
	By Soham Modi	185000	Bank Payment	BP\2	Ch. No. :185000 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	Carried Over					2,97,781.95	3,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,97,781.95	3,00,000.00
5-8-2011	To Cash on Hand		Contra	CO\1	Being cash deposited in bank.	1,00,000.00	
	By Closing Balance					3,97,781.95	3,00,000.00
							97,781.95
						3,97,781.95	3,97,781.95
6-8-2011	To Opening Balance		Vch Type	Vch No.		97,781.95	
6-8-2011	By Printing & Stationary	185051	Bank Payment	BP\1	Ch. No. :185051 Being cheque issued to Seven Hills Enterprises towards xerox charges.		642.00
	By Electricity Charges	185052	Bank Payment	BP\2	Ch. No. :185052 Being cheque issued to AAO ERO 6 towards elec charges DZ010527.		8,506.00
	By Electricity Charges	185053	Bank Payment	BP\3	Ch. No. :185053 Being cheque issued to AAO ERO 6 towards elec charges DZ009891, HZ001350.		8,024.00
	By Telephone Charges	185054	Bank Payment	BP\4	Ch. No. :185054 Being cheque issued to RIS towards telephone bill for 39101958.		794.00
	By Telephone Charges	185055	Bank Payment	BP\5	Ch. No. :185055 Being cheque issued to Tata Teleservices towards telephone bill for 66335551, 52,		6,531.00
	By SBI M.G.Road (New)	185056	Contra	CO\1	Ch. No. :185056 Being amount transfered to SBI towards ESI & PF.		10,470.00
	By Telephone Charges	185057	Bank Payment	BP\6	Ch. No. :185057 Being cheque issued to Tata Teleservices towards telephone bill for 65919596.		711.00
	By Kanaka Rao G Salary Account	185058	Bank Payment	BP\7	Ch. No. :185058 Being cheque issued to The professional Tax officer, M.G.Road towards PT for July.		840.00
	By United Security Services	185059	Bank Payment	BP\8	Ch. No. :185059 Being cheque issued to United Security Services towards security charges for July.		8,597.00
	By Bhavana Housekeeping Maintaintance & Contractors	185060	Bank Payment	BP\9	Ch. No. :185060 Being cheque issued to Bhavana House Keeping towards house keeping charges for July.		20,550.00
	By TDS Payable	185061	Bank Payment	BP\10	Ch. No. :185061 Being cheque issued towards TDS for July.		28,809.00
	By Venkatramana Binding Works	185062	Bank Payment	BP\11	Ch. No. :185062 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3857 dt 28.7.11		1,600.00
	By Priyanka Printers	185063	Bank Payment	BP\12	Ch. No. :185063 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 37 dt 25.7.11		340.00
	By Office Maintenance	185064	Bank Payment	BP\13	Ch. No. :185064 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for July		2,212.00
	Carried Over					97,781.95	98,626.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					97,781.95	98,626.00
6-8-2011	By Kadokia & Modi HOusing	185065	Bank Payment	BP\14	Ch. No. :185065 Being cheque issued to Kadokia and Modi Housing towards transfer.		13,50,000.00
	To Kadokia & Modi HOusing	283368	Bank Receipt	BR\1	Ch. No. :283368 Being cheque received from Kadokia and Modi Housing towards transfer.	50,000.00	
	To Soham Modi	366931	Bank Receipt	BR\2	Ch. No. :366931 Being cheque received from Soham Modi towards transfer.	13,50,000.00	
	By Closing Balance					14,97,781.95	14,48,626.00
							49,155.95
						14,97,781.95	14,97,781.95
9-8-2011	To Opening Balance		Vch Type	Vch No.		49,155.95	
9-8-2011	To Mahindra Hills - MSC Receivable	419029	Bank Receipt	BR\1	Ch. No. :419029 Being cheque received from Holool towards Sup for M'Hills 141.	1,344.00	
	By Kesoram Sunderlal Fathepuria	185066	Bank Payment	BP\1	Ch. No. :185066 Being cheque issued to Kesoram Sunderlal towards innova car deposit.		6,100.00
	By Closing Balance					50,499.95	6,100.00
							44,399.95
						50,499.95	50,499.95
10-8-2011	To Opening Balance		Vch Type	Vch No.		44,399.95	
10-8-2011	By HDFC Bank Innova Car Loan		Bank Payment	BP\1	Ch. No. : Being EMI for the month.		12,145.00
	By Closing Balance					44,399.95	12,145.00
							32,254.95
						44,399.95	44,399.95
13-8-2011	To Opening Balance		Vch Type	Vch No.		32,254.95	
13-8-2011	To Holool India - Supervision Charges Receivable	832658	Bank Receipt	BR\1	Ch. No. :832658 Being cheque received from Exensys Software towards supervision charges.	43,330.00	
	To Soham Modi	366938	Bank Receipt	BR\2	Ch. No. :366938 Being cheque received from Soham Modi towards transfer	2,00,000.00	
	By Office Maintenance	185067	Bank Payment	BP\1	Ch. No. :185067 Being cheque issued to Karthik Mineral Water towards water bill for July,		624.00
	By Kadokia & Modi HOusing	185068	Bank Payment	BP\2	Ch. No. :185068 Being cheque issued to Kadokia and Modi Housing towards transfer.		2,00,000.00
	By Closing Balance					2,75,584.95	2,00,624.00
							74,960.95
						2,75,584.95	2,75,584.95
16-8-2011	To Opening Balance		Vch Type	Vch No.		74,960.95	
16-8-2011	To Green Tower - Supervision Charges Receivable	418903	Bank Receipt	BR\1	Ch. No. :418903 Being cheque received from RJK towards greens supervision charges.	55,112.50	
	Carried Over					1,30,073.45	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,30,073.45	
16-8-2011	To Green Tower - Supervision Charges Receivable	304125	Bank Receipt	BR\2	Ch. No. :304125 Being cheque received from SJK towards greens supervision charges.	55,112.50	
	By Closing Balance					1,85,185.95	1,85,185.95
						1,85,185.95	1,85,185.95
17-8-2011	To Opening Balance					1,85,185.95	
17-8-2011	By Cash on Hand	872190	Contra	CO\1	Ch. No. :872190 Being cash drawn from bank.		15,000.00
	By Closing Balance					1,85,185.95	15,000.00
						1,85,185.95	1,85,185.95
19-8-2011	To Opening Balance					1,70,185.95	
19-8-2011	By Kesoram Sunderlal Fathepuria	185069	Bank Payment	BP\1	Ch. No. :185069 Being cheque issued to Kesoram Sunderlal towards petro card for Innova.		5,600.00
	By Kesoram Sunderlal Fathepuria	185070	Bank Payment	BP\2	Ch. No. :185070 Being cheque issued to Kesoram Sunderlal towards petro card for coralla		6,300.00
	By Religare Finvest Ltd	185071	Bank Payment	BP\3	Ch. No. :185071 Being cheque issued to Religare Finvest Ltd towards processing charges for Loan takeover of IBFSL.		11,030.00
	By Telephone Charges	185072	Bank Payment	BP\4	Ch. No. :185072 Being cheque issued to AO Cash BSNL towards telephone bill for 27548845		394.00
	By Telephone Charges	185073	Bank Payment	BP\5	Ch. No. :185073 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658		199.00
	By Telephone Charges	185074	Bank Payment	BP\6	Ch. No. :185074 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458		562.00
	By Telephone Charges	185075	Bank Payment	BP\7	Ch. No. :185075 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533		666.00
	By Telephone Charges	185076	Bank Payment	BP\8	Ch. No. :185076 Being cheque issued to IDEA cellular towards telephone charges for 9848042067/9848194553.		2,273.00
	By Vivid World	185077	Bank Payment	BP\9	Ch. No. :185077 Being cheque issued to Vivid world towards refilling of cartridge.		275.00
	By Yuktha Computers	185078	Bank Payment	BP\10	Ch. No. :185078 Being cheque issued to YukthaComputers towards anti virus against bill no 34 dt 17.8.11		1,000.00
	Carried Over					1,70,185.95	28,299.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,70,185.95	28,299.00
19-8-2011	To Soham Modi	366939	Bank Receipt	BR\1	Ch. No. :366939 Being cheque received from Soham Modi towards transfer.	11,030.00	
	By Closing Balance					1,81,215.95	28,299.00
							1,52,916.95
						1,81,215.95	1,81,215.95
20-8-2011	To Opening Balance		Vch Type	Vch No.		1,52,916.95	
20-8-2011	To Soham Modi	366944	Bank Receipt	BR\1	Ch. No. :366944 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	By Closing Balance					6,52,916.95	
							6,52,916.95
						6,52,916.95	6,52,916.95
22-8-2011	To Opening Balance		Vch Type	Vch No.		6,52,916.95	
22-8-2011	By Soham Modi	185079	Bank Payment	BP\1	Ch. No. :185079 Being cheque issued to Soham Modi towards transfer.		15,000.00
	By Rent - M C Modi Educational Trust	185080	Bank Payment	BP\2	Ch. No. :185080 Being cheque issued to MC Modi Educational Trust towards rent (20200+2081-2020=20261)		20,261.00
	By Rent - M C Modi Educational Trust	185081	Bank Payment	BP\3	Ch. No. :185081 Being cheque issued to MC Modi Educational Trust towards rent (32000+3296-3200=32096)		32,096.00
	By Closing Balance					6,52,916.95	67,357.00
							5,85,559.95
						6,52,916.95	6,52,916.95
24-8-2011	To Opening Balance		Vch Type	Vch No.		5,85,559.95	
24-8-2011	By Cash on Hand	872191	Contra	CO\1	Ch. No. :872191 Being cash drawn from bank.		5,00,000.00
	By Closing Balance					5,85,559.95	5,00,000.00
							85,559.95
						5,85,559.95	5,85,559.95
26-8-2011	To Opening Balance		Vch Type	Vch No.		85,559.95	
26-8-2011	By Office Maintenance	185082	Bank Payment	BP\1	Ch. No. :185082 Being cheque issued to Bank towards DD - Credit Information Bureau I Ltd towards Cibil report.		2,500.00
	By Closing Balance					85,559.95	2,500.00
							83,059.95
						85,559.95	85,559.95
27-8-2011	To Opening Balance		Vch Type	Vch No.		83,059.95	
27-8-2011	To CSR - Management Supervision Charges Receivable	418905	Bank Receipt	BR\1	Ch. No. :418905 Being cheque received from CSR Hotel towards supervision charges.	6,111.50	
	To CSR - Management Supervision Charges Receivable	304127	Bank Receipt	BR\2	Ch. No. :304127 Being cheque received from CSR Hotel towards supervision charges.	6,111.50	
	Carried Over					95,282.95	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					95,282.95	
27-8-2011	To Kadokia & Modi HOusing	283480	Bank Receipt	BR\3	Ch. No. :283480 Being cheque received from Kadokia and Modi Housing towards transfer.	2,30,000.00	
	By Soham Modi	185083	Bank Payment	BP\1	Ch. No. :185083 Being cheque issued to Soham Modi towards transfer.		2,30,000.00
	By Gaurang Mody on Account	185084	Bank Payment	BP\2	Ch. No. :185084 Being cheque issued to Gaurang Mody towards transfer.		15,000.00
	By Gautham Enterprises	185085	Bank Payment	BP\3	Ch. No. :185085 Being cheque issued to Gautham Enterprises towards rent for coffee machine againstbill no 1939 for june and july.		1,200.00
	By Telephone Charges	185086	Bank Payment	BP\4	Ch. No. :185086 Being cheque issued to AO Cash BSNL towards telephone bill for 27544058.		412.00
	By Telephone Charges	185087	Bank Payment	BP\5	Ch. No. :185087 Being cheque issued to RCI L towards telephone bill for 39101958.		1,396.00
	By Closing Balance					3,25,282.95	2,48,008.00
							77,274.95
						3,25,282.95	3,25,282.95
29-8-2011	To Opening Balance		Vch Type	Vch No.		77,274.95	
29-8-2011	To Mehta & Modi Homes	336790	Bank Receipt	BR\1	Ch. No. :336790 Being cheque received from Mehta and Modi Homes towards transfer.	3,63,039.00	
	By Closing Balance					4,40,313.95	4,40,313.95
						4,40,313.95	4,40,313.95
30-8-2011	To Opening Balance		Vch Type	Vch No.		4,40,313.95	
30-8-2011	To Summit Builders	076288	Bank Receipt	BR\1	Ch. No. :076288 Being cheque issued to Summit Builders towards transfer.	8,50,000.00	
	To Soham Modi	470253	Bank Receipt	BR\2	Ch. No. :470253 Being cheque issued to Soham Modi towards transfer.	71,446.00	
	To Gaurang Mody on Account	299134	Bank Receipt	BR\3	Ch. No. :299134 Being cheque received from Gaurang Mody towards transfer,	14,762.00	
	To Modi Housing Pvt.Ltd	245567	Bank Receipt	BR\4	Ch. No. :245567 Being cheque received from MHPL toward transfer.	61,478.00	
	To Soham Modi	470250	Bank Receipt	BR\5	Ch. No. :470250 Being cheque received from Soham Modi towards transfer,	5,00,000.00	
	By Soham Modi	185088	Bank Payment	BP\1	Ch. No. :185088 Being cheque issued to Soham Modi towards transfer.		8,50,000.00
	By Soham Modi	185089	Bank Payment	BP\2	Ch. No. :185089 Being cheque issued to Soham Modi towards transfer.		61,478.00
	By Summit Builders	185090	Bank Payment	BP\3	Ch. No. :185090 Being cheque issued to Summit Builderstowards transfer.		14,762.00
	Carried Over					19,37,999.95	9,26,240.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,37,999.95	9,26,240.00
30-8-2011	By Summit Builders	185091	Bank Payment	BP\4	Ch. No. :185091 Being cheque issued to Summit Builderstowards transfer.		71,446.00
	By Cash on Hand	872192	Contra	CO\1	Ch. No. :872192 Being cash drawn from bank.		15,000.00
						19,37,999.95	10,12,686.00
	By Closing Balance						9,25,313.95
						19,37,999.95	19,37,999.95
1-9-2011	To Opening Balance		Vch Type	Vch No.		9,25,313.95	
1-9-2011	By Indiabulls Financial Services Ltd	791318	Bank Payment	BP\1	Ch. No. :791318 Being EMI For the month.		8,15,055.00
	To Mehta & Modi Homes	336842	Bank Receipt	BR\1	Ch. No. :336842 Being cheque received from Mehta and Modi homes towards transfer.	60,000.00	
	By HDFC Bank Innova Car Loan		Emi Bank Payment	BP\2	Ch. No. :Being EMI For the month.		12,145.00
						9,85,313.95	8,27,200.00
	By Closing Balance						1,58,113.95
						9,85,313.95	9,85,313.95
3-9-2011	To Opening Balance		Vch Type	Vch No.		1,58,113.95	
3-9-2011	By Printing & Stationary	185092	Bank Payment	BP\1	Ch. No. :185092 Being cheque issued to Seven Hill Enterprises towards Xerox for Aug11		715.00
	By Office Maintenance	185093	Bank Payment	BP\2	Ch. No. :185093 Being cheque issued to Sri kanakadurga Enterprisestowards water bill for Aug.		1,764.00
	By Kanaka Rao G Salary Account	185094	Bank Payment	BP\3	Ch. No. :185094 Being cheque issued to bank towards salaries for Aug.		84,283.00
	By Gaurang Mody Salary Account	185095	Bank Payment	BP\4	Ch. No. :185095 Being cheque issued to Gaurang Mody towards salary for Aug11.		15,000.00
	By Ajeeta Mody Salary Account	185096	Bank Payment	BP\5	Ch. No. :185096 Being cheque issued to Ajeeta Mody towards salary for Aug11.		15,000.00
	By A Shanker Reddy Salary Account	185097	Bank Payment	BP\6	Ch. No. :185097 Being cheque issued to Shanker Reddy towards salary for Aug11.		30,853.00
	To Soham Modi	470258	Bank Receipt	BR\1	Ch. No. :470258 Being cheque received from Soham Modi towards transfer.	90,000.00	
	To Kadokia & Modi HOusing	283581	Bank Receipt	BR\2	Ch. No. :283581 Being cheque recived from KNM towards transfer.	50,000.00	
	By Kesoram Sunderlal Fathepuria	185098	Bank Payment	BP\7	Ch. No. :185098 Being cheque issued to Kesoram Sunderlal towards petro card for Coralla,		4,800.00
						2,98,113.95	1,52,415.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,98,113.95	1,52,415.00
3-9-2011	By Kesoram Sunderlal Fathepuria	185099	Bank Payment	BP\8	Ch. No. :185099 Being cheque issued to Kesoram Sunderlal towards petro card for Innova 4297.		6,000.00
	By Closing Balance					2,98,113.95	1,58,415.00
							1,39,698.95
						2,98,113.95	2,98,113.95
5-9-2011	To Opening Balance		Vch Type	Vch No.		1,39,698.95	
5-9-2011	To Mehta & Modi Homes	336899	Bank Receipt	BR\1	Ch. No. :336899 Being cheque received from Mehta and Modi Homes towards transfer	1,00,000.00	
	To Soham Modi	470261	Bank Receipt	BR\2	Ch. No. :470261 Being cheque received from Soham Modi towards transfer.	1,00,000.00	
	To Paramount Builders	373356	Bank Receipt	BR\3	Ch. No. :373356 Being cheque received from Paramount Builders towards transfer.	25,000.00	
	By Soham Modi	185100	Bank Payment	BP\1	Ch. No. :185100 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	By Paramount Builders	185001	Bank Payment	BP\2	Ch. No. :185001 Being cheque issued to Paramount Builders towards transfer.		2,00,000.00
	By Vehicle Insurance	185002	Bank Payment	BP\3	Ch. No. :185002 Being cheque issued to NAtional Insurance towards insurance for AP 10A D11180.		2,789.00
	By Service Tax	185015	Bank Payment	BP\4	Ch. No. :185015 Being cheque issued to The Commissioner Central Excise Service Tax Hyd towards service tax for the month of Aug.		10,168.00
	By Closing Balance					3,64,698.95	3,12,957.00
							51,741.95
						3,64,698.95	3,64,698.95
6-9-2011	To Opening Balance		Vch Type	Vch No.		51,741.95	
6-9-2011	To Holool India - Supervison Charges Receivable	832701	Bank Receipt	BR\1	Ch. No. :832701 Being cheque received from Exensys Software towards supervision.	43,330.00	
	To Mody Motors	000047	Bank Receipt	BR\2	Ch. No. :000047 Being cheque received from Mody Motors.	9,39,600.00	
	To Nihar K Modi	134447	Bank Receipt	BR\3	Ch. No. :134447 Being cheque received from Nihar K Modi.	1,80,000.00	
	By Closing Balance					12,14,671.95	12,14,671.95
							12,14,671.95
						12,14,671.95	12,14,671.95
7-9-2011	To Opening Balance		Vch Type	Vch No.		12,14,671.95	
7-9-2011	By Soham Modi	185016	Bank Payment	BP\1	Ch. No. :185016 Being cheque issued to Soham modi towards transfer.		10,50,674.00
	By Modi Builders & Infrastructure Pvt.Ltd.	185017	Bank Payment	BP\2	Ch. No. :185017 Being cheque issued to Modi Builders & Infrastructure.		5,24,326.00
	Carried Over					12,14,671.95	15,75,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,14,671.95	15,75,000.00
7-9-2011	To Cash on Hand		Contra	CO\1	Being cash deposited in bank.	5,00,000.00	
	By Closing Balance					17,14,671.95	15,75,000.00
							1,39,671.95
						17,14,671.95	17,14,671.95
9-9-2011	To Opening Balance		Vch Type	Vch No.		1,39,671.95	
9-9-2011	By Soham Modi	185018	Bank Payment	BP\1	Ch. No. :185018 Being cheque received from Soham Modi towards transfer.		15,00,000.00
	To Mehta & Modi Homes	349573	Bank Receipt	BR\1	Ch. No. :349573 Being cheque received from Mehta and Modi Homes towards transfer.	15,00,000.00	
	By Closing Balance					16,39,671.95	15,00,000.00
							1,39,671.95
						16,39,671.95	16,39,671.95
10-9-2011	To Opening Balance		Vch Type	Vch No.		1,39,671.95	
10-9-2011	By United Security Services	185019	Bank Payment	BP\1	Ch. No. :185019 Being cheque issued to United Security Services towards security charges for Aug.		3,646.00
	By Telephone Charges	185020	Bank Payment	BP\2	Ch. No. :185020 Being cheque issued to Tata Teleservices towards telephone bill for 66335551/52/66322491,92.		6,795.00
	By United Security Services	185021	Bank Payment	BP\3	Ch. No. :185021 Being cheque issued to United Security Services towards security charges for Aug.		4,472.00
	By Bhavana Housekeeping Maintaintance & Contractors	185022	Bank Payment	BP\4	Ch. No. :185022 Being cheque issued to Bhavana House Keeping towards house keeping charges for Aug11.		20,547.00
	By Office Maintenance	185023	Bank Payment	BP\5	Ch. No. :185023 Being cheque issued to Karthik Mineral Water towards water bill for Aug.		849.00
	By Electricity Charges	185024	Bank Payment	BP\6	Ch. No. :185024 Being cheque issued to AAO ERO 6 towards electricity charges.		15,205.00
	By Venkatramana Binding Works	185025	Bank Payment	BP\7	Ch. No. :185025 Being cheque issued to Venkatramana Binding works towards stationery against bill no 3997 dt 6.9.11		375.00
	By Paramount Builders	185026	Bank Payment	BP\8	Ch. No. :185026 Being cheque issued to Paramount Builders towards transfer.		1,20,000.00
	To Closing Balance					1,39,671.95	1,71,889.00
							32,217.05
						1,71,889.00	1,71,889.00
12-9-2011	By Opening Balance		Vch Type	Vch No.			32,217.05
12-9-2011	By TDS Payable	185027	Bank Payment	BP\1	Ch. No. :185027 Being cheque issued to bank towards Tds for MAR 11 Pramod Modi & MBIFL.		99,793.00
	Carried Over						1,32,010.05

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,32,010.05
12-9-2011	By Office Maintenance	185028	Bank Payment	BP\2	Ch. No. :185028 Being cheque issued to Gyandoya Mahila Pudupu Sangam towards Car parking for 2Cars.		1,500.00
	By Consultancy Charges	185029	Bank Payment	BP\3	Ch. No. :185029 Being cheque issued to Krishna Mohan towards consultancy charges.		1,500.00
	By Soham Modi	185030	Bank Payment	BP\4	Ch. No. :185030 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
	To Mehta & Modi Homes	349665	Bank Receipt	BR\1	Ch. No. :349665 Being cheque received from Mehta and Modi Homes towards transfer.	15,00,000.00	
	To Soham Modi	470267	Bank Receipt	BR\2	Ch. No. :470267 Being cheque received from Soham Modi towards transfer.	1,73,783.00	
	To Green Tower - Supervision Charges Receivable	418908	Bank Receipt	BR\3	Ch. No. :418908 Being cheque received from RJK towards supervision charges	55,112.50	
	To Green Tower - Supervision Charges Receivable	304130	Bank Receipt	BR\4	Ch. No. :304130 Being cheque received from SJK towards supervision charges	55,112.50	
	To Mahindra Hills - MSC Receivable	419034	Bank Receipt	BR\5	Ch. No. :419034 Being cheque received from Vinay Kumar towards M'hills plot no 140 supervision.	1,344.00	
						17,85,352.00	11,35,010.05
	By Closing Balance						6,50,341.95
						17,85,352.00	17,85,352.00
16-9-2011	To Opening Balance		Vch Type	Vch No.		6,50,341.95	
16-9-2011	By Cash on Hand	872193	Contra	CO\1	Ch. No. :872193 Being cash drawn from bank.		25,000.00
						6,50,341.95	25,000.00
	By Closing Balance						6,25,341.95
						6,50,341.95	6,50,341.95
17-9-2011	To Opening Balance		Vch Type	Vch No.		6,25,341.95	
17-9-2011	By SBI M.G.Road (New)	185038	Contra	CO\1	Ch. No. :185038 Being amount transfered to SBI for ESI PF payments.		10,639.00
	To Telephone Charges	038341	Bank Receipt	BR\7	Ch. No. :038341 Being cheque received from Tata Teleservices towards refund of modem deposit.	2,068.00	
	By Cash on Hand	872194	Contra	CO\2	Ch. No. :872194 Being cash drawn from bank.		90,000.00
	By Rent - M C Modi Educational Trust	185031	Bank Payment	BP\9	Ch. No. :185031 Being cheque issued to MC Modi Educational Trust towards rent for the month (20200+32000 Add ST @10.3% 2081+3296 Less Tds @10% 5220/-)		52,357.00
	By Soham Modi	185032	Bank Payment	BP\10	Ch. No. :185032 Being cheque issued to Soham Modi towards transfer.		4,10,000.00
	Carried Over					6,27,409.95	5,62,996.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,27,409.95	5,62,996.00
17-9-2011	By Sri Pandit Plywood & Hardware	185033	Bank Payment	BP\11	Ch. No. :185033 Being cheque issued to Sri Pandit Plywood towards hardware material against bill no 797 dt 9/9/11		10,676.00
	By Lepakshi Tarpaulin Industries	185035	Bank Payment	BP\12	Ch. No. :185035 Being cheque issued to Lepakshi Tarpaulin towards consumables against bill no 325 dt 13.9.11		312.00
	By Telephone Charges	185036	Bank Payment	BP\13	Ch. No. :185036 Being cheque issued to AO Cash BSNl towards telephone bill for 27537458.		700.00
	By Telephone Charges	185037	Bank Payment	BP\14	Ch. No. :185037 Being cheque issued to AO Cash BSNl towards telephone bill for 27543658.		198.00
	By Kanaka Rao G Salary Account	185039	Bank Payment	BP\15	Ch. No. :185039 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for Aug11.		840.00
	By IT Representation Fees	185040	Bank Payment	BP\16	Ch. No. :185040 Being cheque issued to Ajay Mehta towards IT representation fees for Asst Year 2008-09 (27575-2758=24817)		24,817.00
	By Kesoram Sunderlal Fathepuria	185041	Bank Payment	BP\17	Ch. No. :185041 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		5,700.00
	By Telephone Charges	185042	Bank Payment	BP\18	Ch. No. :185042 Being cheque issued to AO Cash BSNL towards telephone bill for 27548845		892.00
	By Telephone Charges	185043	Bank Payment	BP\19	Ch. No. :185043 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533		623.00
	By Soham Modi	185044	Bank Payment	BP\20	Ch. No. :185044 Being cheque issued to soham Modi towards transfer.		15,000.00
	To Modi Ventures - Supervision Charges Receivable	338277	Bank Receipt	BR\8	Ch. No. :338277 Being cheque received from Modi Ventures.	62,010.00	
	By Closing Balance					6,89,419.95	6,22,754.00
							66,665.95
						6,89,419.95	6,89,419.95
19-9-2011	To Opening Balance			Vch Type	Vch No.	66,665.95	
19-9-2011	By Paramount Builders	185045	Bank Payment	BP\1	Ch. No. :185045 Being cheque issued to Paramount Builders towards transfer,		55,000.00
	By Closing Balance					66,665.95	55,000.00
							11,665.95
						66,665.95	66,665.95

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2011	To Opening Balance		Vch Type	Vch No.		11,665.95	
20-9-2011	To Kadokia & Modi HOusing	283215	Bank Receipt	BR\1	Ch. No. :283215 Being cheque received from Kadokia and modi housing towardstransfer.	10,00,000.00	
	By Closing Balance					10,11,665.95	10,11,665.95
						10,11,665.95	10,11,665.95
23-9-2011	To Opening Balance		Vch Type	Vch No.		10,11,665.95	
23-9-2011	By Cash on Hand	872195	Contra	CO\1	Ch. No. :872195 Being cash drawn from bank.		15,000.00
	By Closing Balance					10,11,665.95	15,000.00
						10,11,665.95	9,96,665.95
						10,11,665.95	10,11,665.95
24-9-2011	To Opening Balance		Vch Type	Vch No.		9,96,665.95	
24-9-2011	By Saradhi Ads	185046	Bank Payment	BP\1	Ch. No. :185046 Being cheque issued to Saradhi Ads towards printing of stationery againstbill no 1906 dt 13.9.11		90.00
	By Gautham Enterprises	185047	Bank Payment	BP\2	Ch. No. :185047 Being cheque issued to Gautham Enterpsies towards rent for machine againstbill no 2176 dt 16.9.11		600.00
	By Soham Modi	185048	Bank Payment	BP\3	Ch. No. :185048 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
	By Paramount Builders	185049	Bank Payment	BP\4	Ch. No. :185049 Being cheque received from Paramount Builderstowards transfer.		25,000.00
	By Soham Modi	185050	Bank Payment	BP\5	Ch. No. :185050 Being cheque issued to Soham Modi towards transfer.		3,80,000.00
	To Soham Modi	470278	Bank Receipt	BR\1	Ch. No. :470278 Being cheque received from Soham modi towards transfer.	5,00,000.00	
	By Closing Balance					14,96,665.95	14,05,690.00
						14,96,665.95	90,975.95
						14,96,665.95	14,96,665.95
26-9-2011	To Opening Balance		Vch Type	Vch No.		90,975.95	
26-9-2011	By Kesoram Sunderlal Fathepuria	430651	Bank Payment	BP\1	Ch. No. :430651 Being cheque issued to Kesoram sunderlal towards petro carddeposit for coralla.		4,600.00
	By Soham Modi	430652	Bank Payment	BP\2	Ch. No. :430652 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
	By Soham Modi	430653	Bank Payment	BP\3	Ch. No. :430653 Being cheque issued to Soham Modi towards transfer.		53,000.00
	To Closing Balance					90,975.95	5,57,600.00
						4,66,624.05	5,57,600.00
						5,57,600.00	5,57,600.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2011	By Opening Balance		Vch Type	Vch No.			4,66,624.05
27-9-2011	To Mahindra Hills - MSC Receivable	064391	Bank Receipt	BR\1	Ch. No. :064391 Being cheque received from V K Dhadwal towards supervision for Plot no140.	1,344.00	
	To Kadakia & Modi HOusing	283247	Bank Receipt	BR\2	Ch. No. :283247 Being cheque received from Kadakia and Modi Housing towards transfer.	5,00,000.00	
	By Closing Balance					5,01,344.00	4,66,624.05
							34,719.95
						5,01,344.00	5,01,344.00
28-9-2011	To Opening Balance		Vch Type	Vch No.		34,719.95	
28-9-2011	By Soham Modi	430654	Bank Payment	BP\1	Ch. No. :430654 Being cheque issued to Soham Modi towards transfer.		50,000.00
	To Mehta & Modi Homes	349805	Bank Receipt	BR\1	Ch. No. :349805 Being cheque received from MMH towards transfer.	53,000.00	
	To Mehta & Modi Homes	349804	Bank Receipt	BR\2	Ch. No. :349804 Being cheque received from MMH towards transfer.	50,000.00	
	By TDS Payable	430655	Bank Payment	BP\2	Ch. No. :430655 being cheque issued towards tds of indiabulls.		46,537.00
	By Closing Balance					1,37,719.95	96,537.00
							41,182.95
						1,37,719.95	1,37,719.95
1-10-2011	To Opening Balance		Vch Type	Vch No.		41,182.95	
1-10-2011	By Kanaka Rao G Salary Account	430656	Bank Payment	BP\1	Ch. No. :430656 Being cheque issued to bank towards salary for Sep11.		79,718.00
	By A Shanker Reddy Salary Account	430657	Bank Payment	BP\2	Ch. No. :430657 Being cheque issued to Shanker reddy towards salary for Sep11.		18,112.00
	By Uma Maheshwari Salary A/c	430658	Bank Payment	BP\3	Ch. No. :430658 Being cheque issued to Uma Maheshwari towards salary for Sep11.		10,117.00
	By Gaurang Mody Salary Account	430659	Bank Payment	BP\4	Ch. No. :430659. Being cheque issued to Gaurang Mody towards salary for Month of Sep11.		20,000.00
	By Ajeeta Mody Salary Account	430660	Bank Payment	BP\5	Ch. No. :430660 Being cheque issued to Ajeeta Mody towards salary for Month of Sep11.		20,000.00
	By TDS Payable	430661	Bank Payment	BP\6	Ch. No. :430661 Being cheque issued to bank towards tds for Aug and sep11.		11,035.00
	By Bhavana Housekeeping Maintaintance & Contractors	430662	Bank Payment	BP\7	Ch. No. :430662 Being cheque issued to Bhavana House towards house keeping for Sep11.		20,235.00
	By United Security Services	430663	Bank Payment	BP\8	Ch. No. :430663 Being cheque issued to United Security Services towards security charges for Sep11.		4,950.00
	By Printing & Stationary	430664	Bank Payment	BP\9	Ch. No. :430664 Being cheque issued to Seven Hill Enterprises towards xerox for Sep11.		1,322.00
	Carried Over					41,182.95	1,85,489.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					41,182.95	1,85,489.00
1-10-2011	By Service Tax	430665	Bank Payment	BP\10	Ch. No. :430665 Being cheque issued to The Commissioner Central Excise Service Tax towards ST for Sep11.		9,111.00
	By Consultancy Charges	430666	Bank Payment	BP\11	Ch. No. :430666 Being cheque issued to T.Krishna Mohan towards consultancy charges for the month.		1,500.00
	By Hari Hara Iron Merchant	430667	Bank Payment	BP\12	Ch. No. :430667 Being cheque issued to HARI Hara Iron Merchant towards purchase of consumables against bill no 9548 dt 24.9.11		336.00
	By Veesam Setty Amarnath	430668	Bank Payment	BP\13	Ch. No. :430668 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 21866 dt 24.9.11		1,513.00
	By Veesam Setty Amarnath	430669	Bank Payment	BP\14	Ch. No. :430668 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 21868 dt 24.9.11		1,050.00
	By Telephone Charges	430670	Bank Payment	BP\15	Ch. No. :430670 Being cheque issued to Tata Teleservices towards telephone bill for 66335551, 52, 66322491, 92.		6,362.00
	By United Security Services	430671	Bank Payment	BP\16	Ch. No. :430671 Being cheque issued to United Security towards security charges for Sep11.		5,654.00
	To Kadokia & Modi HOusing	283279	Bank Receipt	BR\1	Ch. No. :283279 Being cheque issued to Kadokia and modi Housing towards transfer.	50,000.00	
	To Soham Modi	470285	Bank Receipt	BR\2	Ch. No. :470285 Being cheque received from Soham Modi towards transfer.	5,68,813.00	
	By Kadokia & Modi HOusing	430674	Bank Payment	BP\17	Ch. No. :430674 Being cheque issued to Kadokia and Modi Housing towards transfer.		5,00,000.00
	By Paramount Builders	430675	Bank Payment	BP\18	Ch. No. :430675 Being cheque issued to PAramount Builders towards transfer.		1,25,000.00
	To Kadokia & Modi HOusing	283293	Bank Receipt	BR\3	Ch. No. :283293 Being cheque received from KNM towards transfer.	1,25,000.00	
	To Mehta & Modi Homes	349809	Bank Receipt	BR\4	Ch. No. :349809 Being cheque received from MMH towards transfer.	60,000.00	
						8,44,995.95	8,36,015.00
	By Closing Balance						8,980.95
						8,44,995.95	8,44,995.95

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2011	To Opening Balance		Vch Type	Vch No.		8,980.95	
5-10-2011	By Cash on Hand	872196	Contra	CO\1	Ch. No. 872196 Being cash drawn from bank.		20,000.00
	To Closing Balance					8,980.95	20,000.00
						11,019.05	
						20,000.00	20,000.00
7-10-2011	By Opening Balance		Vch Type	Vch No.			11,019.05
7-10-2011	To CSR - Management Supervision Charges Receivable	418917	Bank Receipt	BR\1	Ch. No. :418917 Being cheque received from CSR towards supervision charges.	6,112.00	
	To CSR - Management Supervision Charges Receivable	304144	Bank Receipt	BR\2	Ch. No. :304144 Being cheque received from SJK - towards CSR supervision charges.	6,111.00	
	By Closing Balance					12,223.00	11,019.05
							1,203.95
						12,223.00	12,223.00
8-10-2011	To Opening Balance		Vch Type	Vch No.		1,203.95	
8-10-2011	By SBI M.G.Road (New)	430677	Contra	CO\1	Ch. No. :430677 Being amount transfered from HDFC to SBI		11,842.00
	By Office Maintenance	430676	Bank Payment	BP\9	Ch. No. :430676 Being cheque issued to Gyanodaya Mahila Pudupu Sangam towards car parking for the month.		1,500.00
	By Kanaka Rao G Salary Account	430678	Bank Payment	BP\10	Ch. No. :430678 Being chque issued to Professional Tax Officer towards PT for Sep11.		940.00
	By Office Maintenance	430679	Bank Payment	BP\11	Ch. No. :430679 Being cheque issued to Karthik Mineral Water towards water bill for Sep.		907.00
	By Office Maintenance	430680	Bank Payment	BP\12	Ch. No. :430680 Being cheque issued to Sri Kanaka Durga Enerprises towards water bill for Sep.		1,848.00
	To Closing Balance					1,203.95	17,037.00
						15,833.05	
						17,037.00	17,037.00
10-10-2011	By Opening Balance		Vch Type	Vch No.			15,833.05
10-10-2011	To Soham Modi	470288	Bank Receipt	BR\1	Ch. No. :470288 Being cheque received from Soham Modi towards transfer.	3,23,125.00	
	To Paramount Builders	373406	Bank Receipt	BR\2	Ch. No. :373406 Being cheque received from Paramount Builders towards transfer.	25,000.00	
	By Religare Finvest Ltd	430681	Bank Payment	BP\1	Ch. No. :430681 Being Payorder issued towards EMI for the month.		3,23,125.00
	By Kesoram Sunderlal Fathepuria	430682	Bank Payment	BP\2	Ch. No. :430682 Being cheque issued to Kesoram sunderlal towards petro card deposit for Innova car.		6,000.00
	By Soham Modi	430683	Bank Payment	BP\3	Ch. No. :430683 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	Carried Over					3,48,125.00	4,44,958.05

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,48,125.00	4,44,958.05
10-10-2011	To Mehta & Modi Homes	349951	Bank Receipt	BR\3	Ch. No. :349951 Being cheque received from Soham Modi towards transfer.	1,00,000.00	
	By Closing Balance					4,48,125.00	4,44,958.05
							3,166.95
						4,48,125.00	4,48,125.00
11-10-2011	To Opening Balance		Vch Type	Vch No.		3,166.95	
11-10-2011	To Holool India - Supervison Charges Receivable	087593	Bank Receipt	BR\1	Ch. No. :087593 Being cheque received from Exensys Software towards supervision.	43,330.00	
	To Mahindra Hills - MSC Receivable	419031	Bank Receipt	BR\2	Ch. No. :419031 Being cheque received from V K Dadhwal towards supervision charges.	1,344.00	
	By Closing Balance					47,840.95	47,840.95
						47,840.95	47,840.95
12-10-2011	To Opening Balance		Vch Type	Vch No.		47,840.95	
12-10-2011	By Cash on Hand	872197	Contra	CO\1	Ch. No. : 872197 Being cash drawn from bank.		20,000.00
	By Closing Balance					47,840.95	20,000.00
						47,840.95	47,840.95
15-10-2011	To Opening Balance		Vch Type	Vch No.		27,840.95	
15-10-2011	To Commission	610022	Bank Receipt	BR\1	Ch. No. :610022 Being cheque received towards commission for MNM B.No 58 rent.	11,000.00	
	To Alpine Estates	305172	Bank Receipt	BR\2	Ch. No. :305172 Being cheque received from Alpine Estates towards transfer.	20,00,000.00	
	By Soham Modi	430684	Bank Payment	BP\1	Ch. No. :430684 Being cheque issued to Soham moditowards transfer		20,00,000.00
	By Venkatramana Binding Works	430685	Bank Payment	BP\2	Ch. No. :430685 Being cheque issued to Venkatramana Binding works towards stationery againstbill no 4111 dt 10.10.11		720.00
	By Telephone Charges	430686	Bank Payment	BP\3	Ch. No. :430686 Being cheque issued to AO Cash BSNL Hyd towards telephone bill for 27548845.		736.00
	By Telephone Charges	430687	Bank Payment	BP\4	Ch. No. :430687 Being cheque issued to AO Cash BSNL Hyd towards telephone bill for 27543658		199.00
	By Kesoram Sunderlal Fathepuria	430688	Bank Payment	BP\5	Ch. No. :430688 Being cheque issued to Kesoram Sunderlal towards petro card for coralla,		6,500.00
	By Alpine Estates	430690	Bank Payment	BP\6	Ch. No. :430690 Being cheque issued to Alpine Estates towards transfer.		5,00,000.00
	By Soham Modi	430691	Bank Payment	BP\7	Ch. No. :430691 Being cheque issued to Soham modi towards transfer,		7,00,000.00
	Carried Over					20,38,840.95	32,08,155.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,38,840.95	32,08,155.00
15-10-2011	To Soham Modi	470309	Bank Receipt	BR\3	Ch. No. :470309 Being cheque received from soham modi towards transfer.	5,00,000.00	
	To Alpine Estates	305173	Bank Receipt	BR\4	Ch. No. :305173 Being cheque received from Alpine Estates towards transfer.	7,00,000.00	
	To Soham Modi	470312	Bank Receipt	BR\5	Ch. No. :470312 Being cheque received from soham modi towards transfer.	2,50,000.00	
	By Closing Balance					34,88,840.95	32,08,155.00
							2,80,685.95
						34,88,840.95	34,88,840.95
17-10-2011	To Opening Balance		Vch Type	Vch No.		2,80,685.95	
17-10-2011	By Kadokia & Modi HOusing	430692	Bank Payment	BP\1	Ch. No. :430692 Being cheque issued to K NM towards transfer.		2,50,000.00
	By Cash on Hand	872198	Contra	CO\1	Ch. No. 872198 Being cash drawn from bank.		15,000.00
	By Closing Balance					2,80,685.95	2,65,000.00
							15,685.95
						2,80,685.95	2,80,685.95
21-10-2011	To Opening Balance		Vch Type	Vch No.		15,685.95	
21-10-2011	To Green Tower - Supervision Charges Receivable	418918	Bank Receipt	BR\1	Being cheque receivedf from RJK towards greens supervision charges.	55,112.00	
	To Green Tower - Supervision Charges Receivable	304145	Bank Receipt	BR\2	Ch: 304145 Being cheque receivedf from RJK towards greens supervision charges.	55,112.00	
	To Soham Modi	470313	Bank Receipt	BR\3	Ch. No. :470313 Being cheque received from Soham Modi towards transfer.	1,00,000.00	
	To Soham Modi	470319	Bank Receipt	BR\4	Ch. No. :470319 Being cheque received from Soham Modi towards transfer.	1,50,000.00	
	By Electricity Charges	430693	Bank Payment	BP\1	Ch. No. :430693 Being cheque issued to AAO ERO 6 towards elec charges for 10527-09891 -01310.		15,205.00
	By Kadokia & Modi HOusing	430694	Bank Payment	BP\2	Ch. No. :430694 Being cheque issued to Kadokia and modi housing towards transfer.		1,00,000.00
	By HDFC Bank Innova Car Loan		Bank Payment	BP\3	Ch. No. : Being EMI for the month.		12,145.00
	By Closing Balance					3,75,909.95	1,27,350.00
							2,48,559.95
						3,75,909.95	3,75,909.95
22-10-2011	To Opening Balance		Vch Type	Vch No.		2,48,559.95	
22-10-2011	By Bonus Payable	430695	Bank Payment	BP\1	Ch. No. :430695 Being cheque issued towards bonus.		31,027.00
	By Rent - M C Modi Educational Trust	430696	Bank Payment	BP\2	Ch. No. :430696 Being cheque issued to MC Modi Educational Trust towards rent (20200 +32000+st 5377-tds5220 =52357)		52,357.00
	Carried Over					2,48,559.95	83,384.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,48,559.95	83,384.00
22-10-2011	By Telephone Charges	430697	Bank Payment	BP\3	Ch. No. :430697 Being cheque issued to IDEA Cellular towards telephone charges for 9848042067/9848194553.		1,248.00
	By Telephone Charges	430698	Bank Payment	BP\4	Ch. No. :430698 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533.		786.00
	By Telephone Charges	430699	Bank Payment	BP\5	Ch. No. :430699 Being cheque issued to AO Cash BSNL towards telephone bill for 27544058.		407.00
	By Telephone Charges	430700	Bank Payment	BP\6	Ch. No. :430700 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458		563.00
	By Kesoram Sunderlal Fathepuria	430701	Bank Payment	BP\7	Ch. No. :430701 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla,		6,400.00
	By A Shanker Reddy Salary Account	430702	Bank Payment	BP\8	Ch. No. :430702 Being cheque issued to PMR on behalf of shanker reddy flat loan account.		9,756.00
	By Closing Balance					2,48,559.95	1,02,544.00
							1,46,015.95
						2,48,559.95	2,48,559.95
24-10-2011	To Opening Balance		Vch Type	Vch No.		1,46,015.95	
24-10-2011	By Kadakia & Modi HOusing	430703	Bank Payment	BP\1	Ch. No. :430703 Being cheque issued to KNM towards transfer.		1,50,000.00
	By Cash on Hand	872199	Contra	CO\1	Ch. No. 872199 Being cash drawn from bank.		15,000.00
	To Closing Balance					1,46,015.95	1,65,000.00
							18,984.05
						1,65,000.00	1,65,000.00
28-10-2011	By Opening Balance		Vch Type	Vch No.			18,984.05
28-10-2011	By G Krishna Murthy & Sons	430704	Bank Payment	BP\1	Ch. No. :430704 Being cheque issued to G.Krishnamurthy towards cleaning material against bill no 13260 dt 24.10.11		560.00
	By Gautham Enterprises	430705	Bank Payment	BP\2	Ch. No. :430705 Being cheque issued to Gautham Enterprises towards coffee machine rent against bill no 2376 dt 19.10.11		600.00
	By Renu Steel Tubes Co	430706	Bank Payment	BP\3	Ch. No. :430706 Being cheque issued to Renu Steel Tubes co towards purchase of sanitary material against bill no 3698 dt 18.10.11		900.00
	By Consultancy Charges	430707	Bank Payment	BP\4	Ch. No. :430707 Being cheque issued to Krishna Mohan towards consultancy charges.		1,500.00
	Carried Over						22,544.05

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						22,544.05
28-10-2011	By Kesoram Sunderlal Fathepuria	430708	Bank Payment	BP\5	Ch. No. :430708 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.		6,000.00
	To Closing Balance					28,544.05	28,544.05
						28,544.05	28,544.05
29-10-2011	By Opening Balance						28,544.05
29-10-2011	To Soham Modi	470323	Bank Receipt	BR\1	Ch. No. :470323 Being cheque received from Soham Modi towards transfer.	15,000.00	
	To Mehta & Modi Homes	360760	Bank Receipt	BR\2	Ch. No. :360760 Being cheque received from MMH towards transfer.	53,000.00	
	To Soham Modi	470325	Bank Receipt	BR\3	Ch. No. :470325 Being cheque received from Soham modi towards transfer.	2,70,125.00	
	To Soham Modi	470326	Bank Receipt	BR\4	Ch. No. :470326 Being cheque received from Soham modi towards transfer.	40,000.00	
	By Closing Balance					3,78,125.00	28,544.05
							3,49,580.95
						3,78,125.00	3,78,125.00
1-11-2011	To Opening Balance					3,49,580.95	
1-11-2011	To Mehta & Modi Homes	360759	Bank Receipt	BR\1	Ch. No. :360759 Being cheque received from MMH towards transfer.	60,000.00	
	To Indiabulls Financial Services Ltd		Transfer Bank Receipt	BR\2	Ch. No. :Transfer Being amount transferred from IndiabullsFinancial towards excess refund.	10,00,000.00	
	By Religare Finvest Ltd		Emi Bank Payment	BP\1	Ch. No. :Emi Being EMI for the month.,		3,23,125.00
	By HDFC Bank Innova Car Loan		Bank Payment	BP\2	Ch. No. :Emi Being EMI for the month.,		12,145.00
	By Closing Balance					14,09,580.95	3,35,270.00
							10,74,310.95
						14,09,580.95	14,09,580.95
2-11-2011	To Opening Balance					10,74,310.95	
2-11-2011	By Kanaka Rao G Salary Account	430710	Bank Payment	BP\1	Ch. No. :430710 Being cheque issued to Bank towards salary for the month of Oct 11.		59,252.00
	To Kadakia & Modi HOusing	438040	Bank Receipt	BR\1	Ch. No. :438040 Being cheque received from KNM towards transfer,	50,000.00	
	By Closing Balance					11,24,310.95	59,252.00
							10,65,058.95
						11,24,310.95	11,24,310.95
4-11-2011	To Opening Balance					10,65,058.95	
4-11-2011	By Uma Maheshwari Salary A/c	430711	Bank Payment	BP\1	Ch. No. :430711 Being cheque issued to Uma Maheshwari towards salary for Oct11.		9,388.00
	Carried Over					10,65,058.95	9,388.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,65,058.95	9,388.00
4-11-2011	By A Shanker Reddy Salary Account	430712	Bank Payment	BP\2	Ch. No. :430712 Being cheque issued to Shanker Reddy towards salary for Oct11.		17,104.00
	By Mehta & Modi Homes	430714	Bank Payment	BP\3	Ch. No. :430714 Being cheque issued to Mehta and Modi Homes towards transfer.		1,31,280.00
	By Alpine Estates	430715	Bank Payment	BP\4	Ch. No. :430715 Being cheque issued to Alpine Estates towards transfer.		6,68,720.00
	To Soham Modi	470328	Bank Receipt	BR\1	Ch. No. :470328 Being cheque received from SohamModi towards transfer.	2,00,000.00	
	To Soham Modi	470330	Bank Receipt	BR\2	Ch. No. :470330 Being cheque received from SohamModi towards transfer.	1,20,000.00	
	By Ajeeta Mody Salary Account	430716	Bank Payment	BP\5	Ch. No. :430716 Being cheque issued to Ajeetha Mody towards salaryfor Oct11.		20,000.00
	By Gaurang Mody Salary Account	430717	Bank Payment	BP\6	Ch. No. :430717 Being cheque issued to Gaurang Mody towards salaryfor Oct11.		20,000.00
	By Petrol / Oil/ Diesel	430715	Bank Payment	BP\7	Ch. No. :430715 Being cheque issued to Kesoram Sunderlal towards petrol charges for Shanker Reddy,		2,000.00
	By Printing & Stationary	430719	Bank Payment	BP\8	Ch. No. :430719 Being cheque issued toSeven Hill Enterprisestowards xerox bill.		994.00
	By Telephone Charges	430720	Bank Payment	BP\9	Ch. No. :430720 Being cheque issued to Tata Teleservices towards telephone bill for 66335551/52/66322491/92.		6,242.00
	By Kesoram Sunderlal Fathepuria	430721	Bank Payment	BP\10	Ch. No. :430721 Being cheque issued to Kesoram Sunderlal towards petro card for Coralla,		6,200.00
	By United Security Services	430722	Bank Payment	BP\11	Ch. No. :430722 Being cheque issued to United Security services towards security charges for Oct.		8,489.00
	By Bhavana Housekeeping Maintaintance & Contractors	430723	Bank Payment	BP\12	Ch. No. :430723 Being cheque issued to Bhavana House Keeping towards house keeping charges for Oct11.		20,399.00
	By TDS Payable	430724	Bank Payment	BP\13	Ch. No. :430724 Being cheque issued to abnk towards tds for Oct.		5,538.00
	By Soham Mansion - Maintenance	430725	Bank Payment	BP\14	Ch. No. :430725 Being cheque issued to Soham Mansion towards maintenance after ajustment of advance payment		1,400.00
	By Service Tax	430726	Bank Payment	BP\15	Ch. No. :430726 Being cheque issued to The Commissioner Central Excise Customs towards ST for Oct11.		9,271.00
	By Cash on Hand	872200	Contra	CO\1	Ch. No. 872200 Being cash drawn from bank.		2,00,000.00
	By Cash on Hand	872201	Contra	CO\2	Ch. No. 872201 Being cash drawn from bank.		1,20,000.00
	Carried Over					13,85,058.95	12,47,025.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,85,058.95	12,47,025.00
4-11-2011	To Soham Modi	470333	Bank Receipt	BR\3	Ch. No. :470333 Being cheque received from SohamModi towards transfer.	28,813.00	
	By Closing Balance					14,13,871.95	12,47,025.00
							1,66,846.95
						14,13,871.95	14,13,871.95
5-11-2011	To Opening Balance		Vch Type	Vch No.		1,66,846.95	
5-11-2011	By Consultancy Charges	430727	Bank Payment	BP\1	Ch. No. :430727 Being cheque issued to Modhuconz Solution towards consultancy chargesfor Loan sanction.		1,48,500.00
	By M Mohan Mehar Kumar Salary Account	430728	Bank Payment	BP\2	Ch No : 430728 Being cheque issued to Mohan meher towards salary for the month,		11,422.00
	To Kadokia & Modi HOusing	438073	Bank Receipt	BR\1	Ch. No. :438073 Being cheque received from KNM towards transfer.,	5,00,000.00	
	By Soham Modi	430729	Bank Payment	BP\3	Ch. No. :430729 Being cheque issued to soham modi towards transfer.		5,00,000.00
	To Paramount Builders	373466	Bank Receipt	BR\2	Ch. No. :373466 Being cheque received from Paramount Builders towards transfer,	25,000.00	
	By Closing Balance					6,91,846.95	6,59,922.00
							31,924.95
						6,91,846.95	6,91,846.95
9-11-2011	To Opening Balance		Vch Type	Vch No.		31,924.95	
9-11-2011	By Vehicle Insurance	430730	Bank Payment	BP\1	Ch. No. :430730 Being cheque issued to Bharati Axa General Insurance towards Innova car insurance.		14,431.00
	By Closing Balance					31,924.95	14,431.00
							17,493.95
						31,924.95	31,924.95
10-11-2011	To Opening Balance		Vch Type	Vch No.		17,493.95	
10-11-2011	By Cash on Hand	872202	Contra	CO\1	Ch. No. :872202Being cash drawn from bank.		20,000.00
	To Mahindra Hills - MSC Receivable	419043	Bank Receipt	BR\1	Ch. No. :419043 Being cheque received from Vinay Kumar towards supervision for Plot no 141 M'Hills .	1,344.00	
	To Hoolool India - Supervision Charges Receivable	087674	Bank Receipt	BR\2	Ch. No. :087674 Being cheque received from Exensys Software towards supervision.	1,21,608.00	
	By Closing Balance					1,40,445.95	20,000.00
							1,20,445.95
						1,40,445.95	1,40,445.95
14-11-2011	To Opening Balance		Vch Type	Vch No.		1,20,445.95	
14-11-2011	To Green Tower - Supervision Charges Receivable	418921	Bank Receipt	BR\1	Ch. No. :418921 Being cheque received from RJK towards green supervision.	55,112.00	
	Carried Over					1,75,557.95	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,75,557.95	
14-11-2011	To Green Tower - Supervision Charges Receivable	304147	Bank Receipt	BR\2	Ch. No. :304147 Being cheque received from SJK towards green supervision.	55,112.00	
	By Cash on Hand	872203	Contra	CO\1	Ch. No. :872203 Being cash drawn from bank.		15,000.00
	By Vivid World	430731	Bank Payment	BP\1	Ch. No. :430731 Being cheque issued to Vivid World towards refilling of catridge against bill no 13480 dt 8.11.11		70.00
	By Office Maintenance	430732	Bank Payment	BP\2	Ch. No. :430732 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for Oct11.		2,716.00
	By Electricity Charges	430733	Bank Payment	BP\3	Ch. No. :430733 Being cheque issued to AAO ERO 6 towards electricity charges for DZ010527 -DZ009891-HZ001310.		9,602.00
	By Office Maintenance	430734	Bank Payment	BP\4	Ch. No. :430734 Being cheque issued to Karthik Mineral Water towards water bill for Oct11.		252.00
	By SBI M.G.Road (New)	430735	Contra	CO\2	Ch. No. :430735 Being amount transfered to SBI towards ESI & PF payment.		10,969.00
	By Kanaka Rao G Salary Account	430736	Bank Payment	BP\5	Ch. No. :430736 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for Oct11.		860.00
	By Soham Modi	430737	Bank Payment	BP\6	Ch. No. :430737 Being cheque issued to Soham Modi towards Transfer.		50,000.00
	By Kesoram Sunderlal Fathepuria	430738	Bank Payment	BP\7	Ch. No. :430738 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		4,000.00
	By Closing Balance					2,30,669.95	93,469.00
							1,37,200.95
						2,30,669.95	2,30,669.95
16-11-2011	To Opening Balance			Vch Type Vch No.		1,37,200.95	
16-11-2011	By Kesoram Sunderlal Fathepuria	430739	Bank Payment	BP\1	Ch. No. :430739 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.		6,000.00
	By Closing Balance					1,37,200.95	6,000.00
							1,31,200.95
						1,37,200.95	1,37,200.95
19-11-2011	To Opening Balance			Vch Type Vch No.		1,31,200.95	
19-11-2011	By Telephone Charges	430740	Bank Payment	BP\1	Ch. No. :430740 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658.		457.00
	By Telephone Charges	430741	Bank Payment	BP\2	Ch. No. :430741 Being cheque issued to IDEA cellular towards bill for 9848042067-9848194553		1,550.00
	Carried Over					1,31,200.95	2,007.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,31,200.95	2,007.00
19-11-2011	By Telephone Charges	430742	Bank Payment	BP\3	Ch. No. :430742 Being cheque issued to AO cash BSNL towards telephone bill for 27541533.		521.00
	By Telephone Charges	430743	Bank Payment	BP\4	Ch. No. :430743 Being cheque issued to AO cash BSNL towards telephone bill for 27547458.		562.00
	To Soham Modi	470346	Bank Receipt	BR\1	Ch. No. :470346 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	By Cash on Hand	872204	Contra	CO\1	Ch. No. :872204 Being cash drawn from bank.		5,00,000.00
	By Closing Balance					6,31,200.95	5,03,090.00
							1,28,110.95
						6,31,200.95	6,31,200.95
21-11-2011	To Opening Balance		Vch Type	Vch No.		1,28,110.95	
21-11-2011	By Consultancy Charges	430744	Bank Payment	BP\1	Ch. No. :430744 Being cheque issued to Madhucon Solution towards consultancy charges for religare loan.		14,850.00
	By Rent - M C Modi Educational Trust	430745	Bank Payment	BP\2	Ch. No. :430745 Being cheque issued to M C Modi Educational Trust towards rent for month 20200+32000+st@10.3%5377 -tds @10%5220=52357		52,357.00
	By TDS Payable	430746	Bank Payment	BP\3	Ch. No. :430746 Being cheque issued towards TDS for the month of Oct & Nov11 of religare. (16500+16263)		32,763.00
	By Uma Maheshwari Salary A/c	430747	Bank Payment	BP\4	Ch. No. :430747 Being cheque issued to Uma Maheshwari towards vehicle loan deduct @ 2000/-pm.		20,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	430748	Bank Payment	BP\5	Ch. No. :430748 Being cheque issued to MBIPL towards transfer.		12,50,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	430749	Bank Payment	BP\6	Ch. No. :430749 Being cheque issued to MBIPL towards transfer.		2,50,000.00
	To Paramount Builders	373540	Bank Receipt	BR\1	Ch. No. :373540 Being cheque received from PMR towards transfer.	10,00,000.00	
	To Paramount Builders	373541	Bank Receipt	BR\2	Ch. No. :373541 Being cheque received from PMR towards transfer.	2,50,000.00	
	To Soham Modi	470349	Bank Receipt	BR\3	Ch. No. :470349 Being cheque received from Soham Modi towards transfer.	2,50,000.00	
	By Closing Balance					16,28,110.95	16,19,970.00
							8,140.95
						16,28,110.95	16,28,110.95
23-11-2011	To Opening Balance		Vch Type	Vch No.		8,140.95	
23-11-2011	By Kesoram Sunderlal Fathepuria	430750	Bank Payment	BP\1	Ch. No. :430750 Being cheque issued to Kesoram Sunderlal toward petro card for Coralla.		6,300.00
	Carried Over					8,140.95	6,300.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,140.95	6,300.00
23-11-2011	To Cash on Hand		Contra	CO\1	<i>Being cash deposited in bank.</i>	41,900.00	
	By Closing Balance					50,040.95	6,300.00
							43,740.95
						50,040.95	50,040.95
25-11-2011	To Opening Balance					43,740.95	
25-11-2011	By A Shanker Reddy Salary Account	430601	Bank Payment	BP\1	<i>Ch. No. :430601 Being cheque issued to Paramount builders towards loan repayment.</i>		9,756.00
	By Closing Balance					43,740.95	9,756.00
							33,984.95
						43,740.95	43,740.95
26-11-2011	To Opening Balance					33,984.95	
26-11-2011	By AMC Charges	430602	Bank Payment	BP\1	<i>Ch. No. :430602 Being cheque issued to Asset Intigrated Info System towards AMC for Tally,</i>		4,500.00
	By Closing Balance					33,984.95	4,500.00
							29,484.95
						33,984.95	33,984.95
27-11-2011	To Opening Balance					29,484.95	
27-11-2011	By Cash on Hand	872205	Contra	CO\1	<i>Ch. No. :872205 Being cash drawn from bank.</i>		15,000.00
	By Closing Balance					29,484.95	15,000.00
							14,484.95
						29,484.95	29,484.95
30-11-2011	To Opening Balance					14,484.95	
30-11-2011	To Soham Modi	470351	Bank Receipt	BR\1	<i>Ch. No. :470351 Being cheque received from Soham modi towards transfer.</i>	2,70,125.00	
	To Mehta & Modi Homes	361076	Bank Receipt	BR\2	<i>Ch. No. :361076 Being cheque received from Mehta & modi towards transfer.</i>	53,000.00	
	By Closing Balance					3,37,609.95	3,37,609.95
							3,37,609.95
						3,37,609.95	3,37,609.95
1-12-2011	To Opening Balance					3,37,609.95	
1-12-2011	By Religare Finvest Ltd		EMI Bank Payment	BP\1	<i>Ch. No. :EMI Being EMI for the month</i>		3,23,125.00
	By Closing Balance					3,37,609.95	3,23,125.00
							14,484.95
						3,37,609.95	3,37,609.95
2-12-2011	To Opening Balance					14,484.95	
2-12-2011	To Kadakia & Modi HOusing	438237	Bank Receipt	BR\1	<i>Ch. No. :438237 Being cheque received from KNM towards transfer.</i>	50,000.00	
	Carried Over					64,484.95	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					64,484.95	
2-12-2011	By HDFC Bank Innova Car Loan		Emi Bank Payment	BP\1	Ch. No. :Emi Being EMI for the month.		12,145.00
	By Closing Balance					64,484.95	52,339.95
						64,484.95	64,484.95
3-12-2011	To Opening Balance		Vch Type	Vch No.		52,339.95	
3-12-2011	To Mehta & Modi Homes	398131	Bank Receipt	BR\1	Ch. No. :398131 Being cheque received from KNM towards transfer.	60,000.00	
	By Kanaka Rao G Salary Account	430603	Bank Payment	BP\1	Ch. No. :430603 Being cheque issued towards salary for the month of Nov11.		74,674.00
	By A Shanker Reddy Salary Account	430604	Bank Payment	BP\2	Ch. No. :430604 Being cheque issued to Shanker Reddy towards salary for the month of Nov11.		17,630.00
	By G Krishna Murthy & Sons	430605	Bank Payment	BP\3	Ch. No. :430605 Being cheque issued to G.Krishnamurthy and sons towards cleaning material against bill no 13318/13319.		2,366.00
	By Venkatramana Binding Works	430606	Bank Payment	BP\4	Ch. No. :430606 Being cheque issued to Venkatramana Binding towards stationery against bill no 4247 dt 26.11.11		150.00
	By Telephone Charges	430607	Bank Payment	BP\5	Ch. No. :430607 Being cheque issued to Airtel Mobile towards bill for 9963086667.		1,264.00
	By TDS Payable	430608	Bank Payment	BP\6	Ch. No. :430608 Being cheque issued towards TDS for the month of Nov11.		23,667.00
	By Gaurang Mody Salary Account	430609	Bank Payment	BP\7	Ch. No. :430609 Being cheque issued to Gaurang Mody towards salary for the month.		20,000.00
	By Ajeeta Mody Salary Account	430610	Bank Payment	BP\8	Ch. No. :430610 Being cheque issued to Ajeetha Mody towards salary for the month,		20,000.00
	By Consultancy Charges	430611	Bank Payment	BP\9	Ch. No. :430611 Being cheque issued to Krishnamohan towards consultancy charges for the month,		1,500.00
	By Bhavana Housekeeping Maintaintance & Contractors	430612	Bank Payment	BP\10	Ch. No. :430612 Being cheque issued to Bhavana House Keeping towards house keeping charges for Nov11.		20,705.00
	By United Security Services	430613	Bank Payment	BP\11	Ch. No. :430613 Being cheque issued to United security services towards security chaarges for Nov11.		8,600.00
	By Telephone Charges	430614	Bank Payment	BP\12	Ch. No. :430614 Being cheque issued to Tata Teleservices towards telephone bill for 66322491/92/66335551/52.		6,404.00
	By Electricity Charges	430615	Bank Payment	BP\13	Ch. No. :430615 Being cheque issued to AAO ERO6 towards elec charges for DZ010527.		6,990.00
	Carried Over					1,12,339.95	2,03,950.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,12,339.95	2,03,950.00
3-12-2011	By Kesoram Sunderlal Fathepuria	430616	Bank Payment	BP\14	Ch. No. :430616 Being cheque issued to Kesoram Sunderlal towards petro card for Innova.		6,000.00
	To Closing Balance					1,12,339.95	2,09,950.00
						97,610.05	
						2,09,950.00	2,09,950.00
5-12-2011	By Opening Balance		Vch Type	Vch No.			97,610.05
5-12-2011	By A Shanker Reddy Salary Account	430617	Bank Payment	BP\1	Ch. No. :430617 Being cheque issued to Paramount builders on behalf of shanker reddy loan.		9,756.00
	By Service Tax	430618	Bank Payment	BP\2	Ch. No. :430618 Being cheque issued to the commissioner central excise customs service tax towards service tax for Nov11		15,550.00
	By Kesoram Sunderlal Fathepuria	430619	Bank Payment	BP\3	Ch. No. :430619 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla,		6,500.00
	To Alpine Estates	435376	Bank Receipt	BR\1	Ch. No. :435376 Being cheque received from Alpine Estates towards transfer.	25,00,000.00	
	By Closing Balance					25,00,000.00	1,29,416.05
							23,70,583.95
						25,00,000.00	25,00,000.00
7-12-2011	To Opening Balance		Vch Type	Vch No.		23,70,583.95	
7-12-2011	To Soham Modi	470361	Bank Receipt	BR\1	Ch. No. :470361 Being cheque received from soham modi towards transfer.	45,000.00	
	To Soham Modi	470352	Bank Receipt	BR\2	Ch. No. :470352 Being cheque received from soham modi towards transfer.	68,813.00	
	To Paramount Builders	373572	Bank Receipt	BR\3	Ch. No. :373572 Being cheque received from Paramount Builders towards transfer.	25,000.00	
	By Closing Balance					25,09,396.95	25,09,396.95
						25,09,396.95	25,09,396.95
10-12-2011	To Opening Balance		Vch Type	Vch No.		25,09,396.95	
10-12-2011	By Office Maintenance	430620	Bank Payment	BP\1	Ch. No. :430620 Being cheque issued to Kaarthik Mineral Water towards water bill for nov11.		403.00
	By Office Maintenance	430621	Bank Payment	BP\2	Ch. No. :430621 Being cheque issued to Sri Kanaka DurgaEnterprises towards water bill for Nov11.		2,436.00
	By Printing & Stationary	430622	Bank Payment	BP\3	Ch. No. :430622 Being cheque issued to Seven hill Enterprises towards xerox bill.		885.00
	By Electricity Charges	430623	Bank Payment	BP\4	Ch. No. :430623 Being cheque issued to AAO ERO 6 towards elec charges for HZ001310, DZ009891.		4,597.00
	Carried Over					25,09,396.95	8,321.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,09,396.95	8,321.00
10-12-2011	By Soham Mansion - Maintenance	430624	Bank Payment	BP\5	Ch. No. :430624 Being cheque issued to Soham Mansion Owner Association towards maintenance.		4,925.00
	By SBI M.G.Road (New)	430625	Contra	CO\1	Ch. No. : 430625 Being amount transfered from HDFC to SBI.		10,283.00
	By Kanaka Rao G Salary Account	430626	Bank Payment	BP\6	Ch. No. :430626 Being cheque issued to Professional Tax Officer M G Road towards PT for Nov11.		860.00
	By Telephone Charges	430627	Bank Payment	BP\7	Ch. No. :430627 Being cheque issued to AO cash BSNL towards telephone bill for 27544058		819.00
	By Paramount Builders	430628	Bank Payment	BP\8	Ch. No. :430628 Being cheque issued to Paramount Builders towards transfer,		50,000.00
	To Soham Modi	470366	Bank Receipt	BR\1	Ch. No. :470366 Being cheque received from MMH towardstransfer.	50,000.00	
	By Closing Balance					25,59,396.95	75,208.00
							24,84,188.95
						25,59,396.95	25,59,396.95
12-12-2011	To Opening Balance		Vch Type	Vch No.		24,84,188.95	
12-12-2011	By Cash on Hand	872208	Contra	CO\1	Ch. No. :872208 Being cash drawn from bank,		15,000.00
	By Gaurang Mody on Account	430629	Bank Payment	BP\1	Ch. No. :430629 Being cheque issued to Gaurang mody towards transfer.		75,000.00
	By Closing Balance					24,84,188.95	90,000.00
							23,94,188.95
						24,84,188.95	24,84,188.95
13-12-2011	To Opening Balance		Vch Type	Vch No.		23,94,188.95	
13-12-2011	To Green Tower - Supervision Charges Receivable	304163	Bank Receipt	BR\1	Ch. No. :304163 Being cheque received from SJK towards greens supervision charges.	58,419.00	
	To Green Tower - Supervision Charges Receivable	418937	Bank Receipt	BR\2	Ch. No. :418937 Being cheque received from RJK towards greens supervision charges.	58,419.00	
	To CSR - Management Supervision Charges Receivable	304165	Bank Receipt	BR\3	Ch. No. :304165 Being cheque received from SJK towards CSR Hotel supervision.	6,111.00	
	To CSR - Management Supervision Charges Receivable	418938	Bank Receipt	BR\4	Ch. No. :418938 Being cheque received from RJK towards CSR Hotel supervision.	6,111.00	
	To Cash on Hand		Contra	CO\1	Being cash ddeposited in bank.	75,000.00	
	By Closing Balance					25,98,248.95	25,98,248.95
						25,98,248.95	25,98,248.95
14-12-2011	To Opening Balance		Vch Type	Vch No.		25,98,248.95	
14-12-2011	By Alpine Estates	430630	Bank Payment	BP\1	Ch. No. :430630 Being cheque issued to Alpine Estates towards transfer.		25,00,000.00
	Carried Over					25,98,248.95	25,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,98,248.95	25,00,000.00
14-12-2011	By Kesoram Sunderlal Fathepuria	430631	Bank Payment	BP\2	Ch. No. :430631 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		6,200.00
	By Closing Balance					25,98,248.95	25,06,200.00
							92,048.95
						25,98,248.95	25,98,248.95
15-12-2011	To Opening Balance					92,048.95	
15-12-2011	To Mahindra Hills - MSC Receivable	419046	Bank Receipt	BR\1	Ch. No. :419046 Being cheque received from VK Dhadwal towards supervision for mhills 141.	1,344.00	
	By Closing Balance					93,392.95	93,392.95
						93,392.95	93,392.95
16-12-2011	To Opening Balance					93,392.95	
16-12-2011	By Mehta & Modi Homes	430633	Bank Payment	BP\1	Ch. No. :430633 Being cheque issued to Mehta and Modi homes towards transfer.		25,00,000.00
	By Telephone Charges	430634	Bank Payment	BP\2	Ch. No. :430634 Being cheque issued to AO cash BSNL towards telephone bill for 27537458.		1,216.00
	By Telephone Charges	430635	Bank Payment	BP\3	Ch. No. :430635 Being cheque issued to AO cash BSNL towards telephone bill for 27541533		817.00
	By Telephone Charges	430636	Bank Payment	BP\4	Ch. No. :430636 Being cheque issued to AO cash BSNL towards telephone bill for 27543658		466.00
	By Rent - M C Modi Educational Trust	430637	Bank Payment	BP\5	Ch No: 430637 Being cheque issued to MC Modi Educational Trust towards rent for the month (20200+32000+ST@10.3%5377 -TDS @10%5220).		52,357.00
	By Telephone Charges	430638	Bank Payment	BP\6	Ch. No. :430638 Being cheque issued to IDEA cellular towards telephone bill for 9848042067 /9848194553.		1,693.00
	By Audit Fee Payable	430640	Bank Payment	BP\7	Ch. No. :430640 Being cheque issued to Ajay Mehta towards audit fee payable for AY 2011 -12.		10,000.00
	To Holool India - Supervison Charges Receivable	746033	Bank Receipt	BR\1	Ch. No. :746033 Being cheque received from Exensys Software towards supervision.	25,998.00	
	To Soham Modi	470371	Bank Receipt	BR\2	Ch. No. :470371 Being cheque received from Soham Modi towrads transfer.	25,00,000.00	
	By Closing Balance					26,19,390.95	25,66,549.00
							52,841.95
						26,19,390.95	26,19,390.95

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To Opening Balance		Vch Type	Vch No.		52,841.95	
17-12-2011	By Paramount Builders	430641	Bank Payment	BP\1	Ch. No. :430641 Being cheque issued to Paramount Builders towards transfer.		50,000.00
	To Soham Modi	470377	Bank Receipt	BR\1	Ch. No. :470377 Being cheque received from Soham Modi towards transfer.	50,000.00	
	By Closing Balance					1,02,841.95	50,000.00
						1,02,841.95	1,02,841.95
19-12-2011	To Opening Balance		Vch Type	Vch No.		52,841.95	
19-12-2011	By Cash on Hand	872209	Contra	CO\1	Ch. No. :872209 Being cash drawn from bank,		20,000.00
	By Shekappa Salary Account	430642	Bank Payment	BP\1	Ch. No. :430642 Being cheque issued to Shekappa towards loan for children fee same to be deducted @1000/-pm.		10,000.00
	To Vehicle Maintainance - 4 Wheelers	505371	Bank Receipt	BR\1	Ch. No. :505371 Being cheque received from Gaurang Mody towards maruthi repairing charges.	5,000.00	
	By Closing Balance					57,841.95	30,000.00
						57,841.95	57,841.95
24-12-2011	To Opening Balance		Vch Type	Vch No.		27,841.95	
24-12-2011	By P J Agencies	430643	Bank Payment	BP\1	Ch. No. :430643 Being cheque issued to PJ Agencies towards purchase of door closer againstbill no 7544 dt 16.12.11		788.00
	By Kesoram Sunderlal Fathepuria	430644	Bank Payment	BP\2	Ch. No. :430644 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.		4,000.00
	By Audit Fee Payable	430645	Bank Payment	BP\3	Ch. No. :430645 Being cheque issued to Ajay Mehta towards audit fee payable.		9,854.00
	By Closing Balance					27,841.95	14,642.00
						27,841.95	27,841.95
26-12-2011	To Opening Balance		Vch Type	Vch No.		13,199.95	
26-12-2011	By Office Maintenance	430646	Bank Payment	BP\1	Ch. No. :430646 Being cheque issued to Reliance Communication Infrastructure towards interner installation and deposit amount.		1,100.00
	By Closing Balance					13,199.95	1,100.00
						13,199.95	12,099.95
						13,199.95	13,199.95

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2011	To Opening Balance		Vch Type	Vch No.		12,099.95	
27-12-2011	By Cash on Hand	872210	Contra	CO\1	Ch. No. :872210 Being cash drawn from bank.		10,000.00
						12,099.95	10,000.00
	By Closing Balance						2,099.95
						12,099.95	12,099.95
28-12-2011	To Opening Balance		Vch Type	Vch No.		2,099.95	
28-12-2011	To Mehta & Modi Homes	398338	Bank Receipt	BR\1	Ch. No. :398338 Being cheque received from Mehta and Modi Homes towards transfer.	53,000.00	
	To Soham Modi	470378	Bank Receipt	BR\2	Ch. No. :470378 Being cheque received from Soham Modi towards transfer.	2,70,125.00	
						3,25,224.95	
	By Closing Balance						3,25,224.95
						3,25,224.95	3,25,224.95
30-12-2011	To Opening Balance		Vch Type	Vch No.		3,25,224.95	
30-12-2011	By Soham Modi	430647	Bank Payment	BP\1	Ch. No. :430647 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
	To Modi Builders & Infrastructure Pvt.Ltd.	646271	Bank Receipt	BR\1	Ch. No. :646271 Being cheque received from Modi Builders and Infrastructure p.ltd.	10,00,000.00	
						13,25,224.95	10,00,000.00
	By Closing Balance						3,25,224.95
						13,25,224.95	13,25,224.95
1-1-2012	To Opening Balance		Vch Type	Vch No.		3,25,224.95	
1-1-2012	By Religare Finvest Ltd		Bank Payment	BP\1	Ch. No. : Being EMI for the month,		3,23,125.00
						3,25,224.95	3,23,125.00
	By Closing Balance						2,099.95
						3,25,224.95	3,25,224.95
2-1-2012	To Opening Balance		Vch Type	Vch No.		2,099.95	
2-1-2012	By Swastik Commercial Corporation	430648	Bank Payment	BP\1	Ch. No. :430648 Being cheque issued to Swastik Commercial Corp towards purchase of electrical material against bill no 2478 dt 26.12.11		1,550.00
	By Telephone Charges	430649	Bank Payment	BP\2	Ch. No. :430649 Being cheque issued to Tata Teleservices towards telephone bill for 6633551, 52, 66322491,92.		6,593.00
	By Consultancy Charges	430650	Bank Payment	BP\3	Ch. No. :430650 Being cheque issued to Krishna Mohan towards consultancy charges.		1,500.00
						2,099.95	9,643.00
	To Closing Balance						7,543.05
						9,643.00	9,643.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2012	By Opening Balance		Vch Type	Vch No.			7,543.05
3-1-2012	By Cash on Hand	872211	Contra	CO\1	Ch. No. :872211 Being cash drawn from bank.		30,000.00
							37,543.05
	To Closing Balance					37,543.05	
						37,543.05	37,543.05
4-1-2012	By Opening Balance		Vch Type	Vch No.			37,543.05
4-1-2012	By TDS Payable	430401	Bank Payment	BP\1	Ch. No. :430401 Being cheque issued to bank towards tds challan.		21,544.00
	By HDFC Bank Innova Car Loan		Emi Bank Payment	BP\2	Ch. No. :Emi Being EMi for the month.		12,145.00
	To Paramount Builders	373646	Bank Receipt	BR\1	Ch. No. :373646 Being cheque received from Paramount Builders towardstransfer.	25,000.00	
	To Mehta & Modi Homes	398447	Bank Receipt	BR\2	Ch. No. :398447 Being cheque received from Mehta and Modi Homes.	60,000.00	
	To Soham Modi	470388	Bank Receipt	BR\3	Ch. No. :470388 Being cheque received from SM towards transfer.	68,813.00	
	To Kadokia & Modi HOusing	338895	Bank Receipt	BR\4	Ch. No. :338895 Being cheque received from KNM towards transfer.	50,000.00	
	By Service Tax	430402	Bank Payment	BP\3	Ch. No. :430402 Being cheque issued to Commissioner Central Excise, customs servicetax towards ST for DEc11		8,339.00
	By Kesoram Sunderlal Fathepuria	430403	Bank Payment	BP\4	Ch. No. :430403 Being cheque issued to Kesoram Sunderlal towards petro card for coralla car.		6,500.00
	By Kanaka Rao G Salary Account	430404	Bank Payment	BP\5	Ch. No. :430404 Being cheque issued towards salary for the month of Dec11.		64,848.00
	By A Shanker Reddy Salary Account	430405	Bank Payment	BP\6	Ch. No. :430405 Being cheque issued to Shanker Reddy towards salary for the month of Dec11		17,187.00
	By Ajeeta Mody Salary Account	430406	Bank Payment	BP\7	Ch. No. :430406 Being cheque issued to Ajeeta Mody towards salary for dec11		20,000.00
	By Gaurang Mody Salary Account	430407	Bank Payment	BP\8	Ch. No. :430407 Being cheque issued to Gaurang Mody towards salary for dec11		20,000.00
						2,03,813.00	2,08,106.05
	To Closing Balance					4,293.05	
						2,08,106.05	2,08,106.05
6-1-2012	By Opening Balance		Vch Type	Vch No.			4,293.05
6-1-2012	By Bhavana Housekeeping Maintaintance & Contractors	430408	Bank Payment	BP\1	Ch. No. :430408 Being cheque issued to Bhavana House Keeping towards house keeping charges for Dec11		20,824.00
							25,117.05
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						25,117.05
6-1-2012	By United Security Services	430408	Bank Payment	BP\2	Ch. No. :430408 Being cheque issued to United Security services towards security charges for Dec11.	8,704.00	
	By Office Maintenance	430410	Bank Payment	BP\3	Ch. No. :430410 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for Dec11	2,548.00	
	By Electricity Charges	430411	Bank Payment	BP\4	Ch. No. :430411 Being cheque issued to AAO ERO towards elec bill for HZ001310, DZ009891, DZ010527.	10,999.00	
	By Office Maintenance	430412	Bank Payment	BP\5	Ch. No. :430412 Being cheque issued to Karthik Mineral Water towards water bill for Dec11.	378.00	
	By Soham Mansion - Maintenance	430413	Bank Payment	BP\6	Ch. No. :430413 Being cheque issued to Soham Mansion towards maintenance for Dec11	4,925.00	
	By SBI M.G.Road (New)	430414	Contra	CO\1	Ch. No. :430414 Being amount transfered to SBI for ESI PF payment.	10,714.00	
	By Kanaka Rao G Salary Account	430415	Bank Payment	BP\7	Ch. No. :430415 Being cheque issued to PProfessional tax officer M.G.Road towards PT for Dec11	860.00	
	By Printing & Stationary	430416	Bank Payment	BP\8	Ch. No. :430416 Being cheque issued to Seven Hill Enterprises towards xerox bill for dec.	542.00	
	To Closing Balance					64,787.05	64,787.05
						64,787.05	64,787.05
7-1-2012	By Opening Balance		Vch Type	Vch No.			64,787.05
7-1-2012	To Soham Modi	554391	Bank Receipt	BR\1	Ch. No. :554391 Being cheque received from soham modi towards transfer.	1,00,000.00	
	By Paramount Builders	430417	Bank Payment	BP\1	Ch. No. :430417 Being cheque issued to Paramount Builders towards transfer.	50,000.00	
	To Closing Balance					1,00,000.00	1,14,787.05
						14,787.05	1,14,787.05
9-1-2012	By Opening Balance		Vch Type	Vch No.			14,787.05
9-1-2012	To CSR - Management Supervision Charges Receivable	304171	Bank Receipt	BR\1	Ch. No. :304171 Being cheque received from SJK towards supervision charges	6,112.00	
	To CSR - Management Supervision Charges Receivable	512928	Bank Receipt	BR\2	Ch. No. :512928 Being cheque received from RJK towards CSR supervision.	6,112.00	
	To Kadokia & Modi HOusing	338927	Bank Receipt	BR\3	Ch. No. :338927 Being cheque received from KNM towards transfer.	1,42,500.00	
	By Closing Balance					1,54,724.00	14,787.05
						1,54,724.00	1,39,936.95
						1,54,724.00	1,54,724.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2012	To Opening Balance		Vch Type	Vch No.		1,39,936.95	
10-1-2012	By Modi Estates	430418	Bank Payment	BP\1	Ch. No. :430418 Being cheque issued to Modi estates towards transfer.		1,500.00
	By Gulmohar Residency	430419	Bank Payment	BP\2	Ch. No. :430419 Being cheque issued to Gulmohar Residency towards transfer.		1,000.00
	By Closing Balance					1,39,936.95	2,500.00
						1,39,936.95	1,39,936.95
11-1-2012	To Opening Balance		Vch Type	Vch No.		1,37,436.95	
11-1-2012	By Kesoram Sunderlal Fathepuria	430420	Bank Payment	BP\1	Ch. No. :430420 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova car.		6,000.00
	By Paramount Builders	430422	Bank Payment	BP\2	Ch. No. :430422 Being cheque issued to Paramount Builders towards transfer.		5,00,000.00
	To Soham Modi	554395	Bank Receipt	BR\1	Ch. No. :554395 Being cheque received from Soham Modi towards transfer.	3,60,000.00	
	To Closing Balance					4,97,436.95	5,06,000.00
						8,563.05	
						5,06,000.00	5,06,000.00
12-1-2012	By Opening Balance		Vch Type	Vch No.			8,563.05
12-1-2012	By Cash on Hand	872212	Contra	CO\1	Ch. No. :872212 Being cash drawn from bank.		15,000.00
	To Green Tower - Supervision Charges Receivable	304172	Bank Receipt	BR\1	Ch. No. :304172 Being cheque received from SJK towards greens supervision.	58,419.00	
	To Green Tower - Supervision Charges Receivable	512930	Bank Receipt	BR\2	Ch. No. :512930 Being cheque received from RJK towards greens supervision.	58,419.00	
	To Mahindra Hills - MSC Receivable	419049	Bank Receipt	BR\3	Ch. No. :419049 Being cheque received from VK Dhadwal towards M Hills.	1,344.00	
	By Closing Balance					1,18,182.00	23,563.05
						1,18,182.00	94,618.95
						1,18,182.00	1,18,182.00
14-1-2012	To Opening Balance		Vch Type	Vch No.		94,618.95	
14-1-2012	By Gautham Enterprises	430423	Bank Payment	BP\1	Ch. No. :430423 Being cheque issued to Gautham Enterprises towards coffeemachine rent for Oct to DEc11.		1,800.00
	By Sri Rama Sales Corporation	430424	Bank Payment	BP\2	Ch. No. :430424 Being cheque issued to Sri Rama Sales corp towards purchase of electrical material against bill no 6517 dt 4. 1.12		1,179.00
	By Telephone Charges	430426	Bank Payment	BP\3	Ch. No. :430426 Being cheque issued to AO cash BSNL towards telephone bill for 27537458.		562.00
	Carried Over					94,618.95	3,541.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					94,618.95	3,541.00
14-1-2012	By Telephone Charges	430427	Bank Payment	BP\4	Ch. No. :430427 Being cheque issued to AO cash BSNL towards telephone bill for 27541533		287.00
	By Kesoram Sunderlal Fathepuria	430428	Bank Payment	BP\5	Ch. No. :430428 Being cheque issued to Kesoram Sunderlal towards petro card for Coralla.		6,600.00
	By Venkatramana Binding Works	430429	Bank Payment	BP\6	Ch. No. :430429 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4377 dt 3.1.12		405.00
	By Closing Balance					94,618.95	10,833.00
							83,785.95
						94,618.95	94,618.95
16-1-2012	To Opening Balance		Vch Type	Vch No.		83,785.95	
16-1-2012	To Mehta & Modi Homes	398615	Bank Receipt	BR\1	Ch. No. :398615 Being cheque received from MMH towards transfer.	10,043.00	
	To Soham Modi	554399	Bank Receipt	BR\2	Ch. No. :554399 Being cheque received from Soham Modi towards transfer,	51,157.00	
	By Cash on Hand	872213	Contra	CO\1	Ch. No. :872213 Being cash drawn from bank.		60,000.00
	By Closing Balance					1,44,985.95	60,000.00
							84,985.95
						1,44,985.95	1,44,985.95
17-1-2012	To Opening Balance		Vch Type	Vch No.		84,985.95	
17-1-2012	To Holool India - Supervison Charges Receivable	746343	Bank Receipt	BR\1	Ch. No. :746343 Being cheque received from Exensys Software towards supervision.	25,998.00	
	To Commission	057555	Bank Receipt	BR\2	Ch. No. :057555 Being cheque received from B-313 (MFH) towards commission.	10,000.00	
	By Closing Balance					1,20,983.95	
							1,20,983.95
						1,20,983.95	1,20,983.95
18-1-2012	To Opening Balance		Vch Type	Vch No.		1,20,983.95	
18-1-2012	By Shekappa Salary Account	430430	Bank Payment	BP\1	Ch. No. :430430 Being cheque issued to Shekappa towards salary advance.		2,600.00
	By Closing Balance					1,20,983.95	2,600.00
							1,18,383.95
						1,20,983.95	1,20,983.95
20-1-2012	To Opening Balance		Vch Type	Vch No.		1,18,383.95	
20-1-2012	By A Shanker Reddy Salary Account	430431	Bank Payment	BP\1	Ch. No. :430431 Being cheque issued to PMR towards shanker reddy loan repayment.		9,756.00
	By Rent - M C Modi Educational Trust	430432	Bank Payment	BP\2	Ch. No. :430432 Being cheque issued to MC Modi Educational Trust towards rent for the month.		52,043.00
	Carried Over					1,18,383.95	61,799.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,18,383.95	61,799.00
20-1-2012	By Yuktha Computers	430433	Bank Payment	BP\3	Ch. No. :430433 Being cheque issued to Yuktha Computers towards purchase of Dlink router.		5,300.00
	By Venkatramana Binding Works	430434	Bank Payment	BP\4	Ch. No. :430434 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4433 dt 14.1.12		150.00
	By G Krishna Murthy & Sons	430435	Bank Payment	BP\5	Ch. No. :430435 Being cheque issued to G.Krishnamurthy towards purchase of consumables against bill no 13408 dt 11.1.12		940.00
	By Praful Sanitary	430436	Bank Payment	BP\6	Ch. No. :430436 Being cheque issued to Praful Sanitary towards plumbing material against bill no 6014 dt 12.1.12		685.00
	By Closing Balance					1,18,383.95	68,874.00
							49,509.95
						1,18,383.95	1,18,383.95
24-1-2012	To Opening Balance		Vch Type	Vch No.		49,509.95	
24-1-2012	By Kesoram Sunderlal Fathepuria	430437	Bank Payment	BP\1	Ch. No. :430437 Being cheque issued to Kesoram Sunderlal towards petro card for Coralla,		6,300.00
	By Miscellaneous Expenses	430439	Bank Payment	BP\2	Ch. No. :430439 Being cheque issued to bank towards CIBIL report for SM,GM,TM,MPIPL, MHPL.		5,426.00
	By Closing Balance					49,509.95	11,726.00
							37,783.95
						49,509.95	49,509.95
27-1-2012	To Opening Balance		Vch Type	Vch No.		37,783.95	
27-1-2012	By Telephone Charges	430440	Bank Payment	BP\1	Ch. No. :430440 Being cheque issued to IDEA Cellular towards telephone bill for 9848042067 / 9848194553		1,685.00
	By Closing Balance					37,783.95	1,685.00
							36,098.95
						37,783.95	37,783.95
28-1-2012	To Opening Balance		Vch Type	Vch No.		36,098.95	
28-1-2012	By Vehicle Insurance	430441	Bank Payment	BP\1	Ch. No. :430441 Being cheque issued to National Insurance Company Ltd towards renewal of Honda shine of Kanaka Rao,		582.00
	By Kesoram Sunderlal Fathepuria	430442	Bank Payment	BP\2	Ch. No. :430442 Being cheque issued to Kesoram Sunderlal towards petro card for Innova.		6,000.00
	Carried Over					36,098.95	6,582.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					36,098.95	6,582.00
28-1-2012	By Telephone Charges	430443	Bank Payment	BP\3	Ch. No. :430443 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658.		199.00
						36,098.95	6,781.00
	By Closing Balance						29,317.95
						36,098.95	36,098.95
30-1-2012	To Opening Balance		Vch Type	Vch No.		29,317.95	
30-1-2012	By Cash on Hand	872214	Contra	CO\1	Ch. No. :872214 Being cash drawn from bank.		25,000.00
	To Soham Modi	554404	Bank Receipt	BR\1	Ch. No. :554404 Being cheque received from Soham Modi towards transfer	2,70,125.00	
	To CSR - Management Supervision Charges Receivable	304174	Bank Receipt	BR\2	Ch. No. :304174 Being cheque received from SJK towards CSR Hotel supervision.	6,112.00	
	To CSR - Management Supervision Charges Receivable	512933	Bank Receipt	BR\3	Ch. No. :512933 Being cheque received from RJK towards CSR Hotel supervision.	6,112.00	
						3,11,666.95	25,000.00
	By Closing Balance						2,86,666.95
						3,11,666.95	3,11,666.95
31-1-2012	To Opening Balance		Vch Type	Vch No.		2,86,666.95	
31-1-2012	To Mehta & Modi Homes	428298	Bank Receipt	BR\1	Ch. No. :428298 Being cheque received from MMH towards transfer.	53,000.00	
	To Mehta & Modi Homes	428303	Bank Receipt	BR\2	Ch. No. :428303 Being cheque received from MMH towards transfer.	60,000.00	
						3,99,666.95	
	By Closing Balance						3,99,666.95
						3,99,666.95	3,99,666.95
1-2-2012	To Opening Balance		Vch Type	Vch No.		3,99,666.95	
1-2-2012	By Religare Finvest Ltd		Bank Payment	BP\1	Ch. No. : Being EMI for the month.		3,23,125.00
	By HDFC Bank Innova Car Loan		Bank Payment	BP\2	Ch. No. : Being EMI for the month.		12,145.00
						3,99,666.95	3,35,270.00
	By Closing Balance						64,396.95
						3,99,666.95	3,99,666.95
3-2-2012	To Opening Balance		Vch Type	Vch No.		64,396.95	
3-2-2012	To Paramount Builders	327788	Bank Receipt	BR\1	Ch. No. :327788 Being cheque issued to Paramount Builders towards transfer.	25,000.00	
	By TDS Payable	430444	Bank Payment	BP\1	Ch. No. :430444 Being cheque issued to bank towards tds for the month of Jan12		21,296.00
	To Soham Modi	554408	Bank Receipt	BR\2	Ch. No. :554408 Being cheque received from Soham Modi towards transfer.	68,813.00	
						1,58,209.95	21,296.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,58,209.95	21,296.00
3-2-2012	By Consultancy Charges	430445	Bank Payment	BP\2	Ch. No. :430445 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		1,500.00
	By Office Maintenance	430446	Bank Payment	BP\3	Ch. No. :430446 Being cheque issued to Beam Telecom towards renewal of Internet for 1year.		10,000.00
	By Gaurang Mody Salary Account	430447	Bank Payment	BP\4	Ch. No. :430447 Being cheque issued to Gaurang Mody towards transfer.		20,000.00
	By Ajeeta Mody Salary Account	430448	Bank Payment	BP\5	Ch. No. :430448 Being cheque issued to Ajeetha Mody towards salary for the month.		20,000.00
	By Kesoram Sunderlal Fathepuria	430449	Bank Payment	BP\6	Ch. No. :430449 Being cheque issued to Kesoram Sunderlal towards petro card deposit for coralla.		6,700.00
	By Office Maintenance	430450	Bank Payment	BP\7	Ch. No. :430450 Being cheque issued to Sri Kanakadurga Enterprises towards water bill for Jan12		2,296.00
	By Service Tax	430801	Bank Payment	BP\8	Ch. No. :430801 Being cheque issued to The Commissioner Central Excise Customs Service Tax towards ST for the month of Jan12		9,630.00
	By Venkatramana Binding Works	430802	Bank Payment	BP\9	Ch. No. :430802 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4462 dt24.1.12		174.00
	By Closing Balance					1,58,209.95	91,596.00
							66,613.95
						1,58,209.95	1,58,209.95
4-2-2012	To Opening Balance		Vch Type	Vch No.		66,613.95	
4-2-2012	By Saradhi Ads	430803	Bank Payment	BP\1	Ch. No. :430803 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 2038 dt 23.1.12		340.00
	By Saradhi Ads	430804	Bank Payment	BP\2	Ch. No. :430804 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 2037 dt 23.1.12.4		125.00
	By Kanaka Rao G Salary Account	430805	Bank Payment	BP\3	Ch. No. :430805 Being cheque issued towards salary for the month of Jan12		66,763.00
	By A Shanker Reddy Salary Account	430806	Bank Payment	BP\4	Ch. No. :430806 Being cheque issued to shanker reddy towards salary for the month.		18,486.00
	By Electricity Charges	430807	Bank Payment	BP\5	Ch. No. :430807 Being cheque issued to AAO ERO towards elec charges for HZ001310, DZ010527, DZ009891.		13,912.00
	Carried Over					66,613.95	99,626.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					66,613.95	99,626.00
4-2-2012	By Bhavana Housekeeping Maintaintance & Contractors	430808	Bank Payment	BP\6	Ch. No. :430808 Being cheque issued to Bhavana House Keeping towards house keeping charges for Jan12.		20,446.00
	By United Security Services	430809	Bank Payment	BP\7	Ch. No. :430809 Being cheque issued to United security services towards security charges for the month of Jan12		3,646.00
	By United Security Services	430810	Bank Payment	BP\8	Ch. No. :430810 Being cheque issued to United security services towards security services for the month of Jan12.		4,950.00
	By Soham Modi	430812	Bank Payment	BP\9	Ch. No. :430812 Being cheque issued to Soham Modi towards transfer,		75,000.00
	To Kadakia & Modi HOusing	339134	Bank Receipt	BR\1	Ch. No. :339134 Being cheque received from Kadakia & Modi towards transfer.	50,000.00	
	To Kadakia & Modi HOusing	339140	Bank Receipt	BR\2	Ch. No. :339140 Being cheque received from Kadakia & Modi towards transfer.	1,00,000.00	
						2,16,613.95	2,03,668.00
	By Closing Balance						12,945.95
						2,16,613.95	2,16,613.95
6-2-2012	To Opening Balance		Vch Type	Vch No.		12,945.95	
6-2-2012	By Cash on Hand	875215	Contra	CO\1	Ch. No. :872215 Being cash drawn from bank.		15,000.00
						12,945.95	15,000.00
	To Closing Balance					2,054.05	
						15,000.00	15,000.00
11-2-2012	By Opening Balance		Vch Type	Vch No.			2,054.05
11-2-2012	By G Krishna Murthy & Sons	430813	Bank Payment	BP\1	Ch. No. :430813 Being cheque issued to G Krishnamurthy and sons towards purchase of cleaning material against bill no 13448 dt 1.2.12		1,560.00
	By G Krishna Murthy & Sons	430814	Bank Payment	BP\2	Ch. No. :430814 Being cheque issued to G Krishnamurthy and sons towards purchase of cleaning material against bill no 13448 dt 1.2.12		1,476.00
	By Priyanka Printers	430815	Bank Payment	BP\3	Ch. No. :430815 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 113 dt 4.2.12		2,000.00
	By Office Maintenance	430816	Bank Payment	BP\4	Ch. No. :430816 Being cheque issued to Karthik Mineral Water towards water bill for Jan 12 against bill no 4631 dt 2.2.12		983.00
	By Printing & Stationary	430817	Bank Payment	BP\5	Ch. No. :430817 Being cheque issued to Seven Hill Enterprises towards xerox bill.		347.00
	By SBI M.G.Road (New)	430818	Contra	CO\1	Ch. No. :430818 Being cheque issued towards SBI towards funds transfer.		10,452.00
	Carried Over						18,872.05

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						18,872.05
11-2-2012	By Kanaka Rao G Salary Account	430819	Bank Payment	BP\6	Ch. No. :430819 Being cheque issued to Professional Tax Officer M.G.Road towards PT for the month of Jan12		810.00
	By Telephone Charges	430820	Bank Payment	BP\7	Ch. No. :430820 Being cheque issued to Reliance Communication Infrastructure Ltd RIS -100000119124898 towards bill for 9951237030.		626.00
	By Telephone Charges	430821	Bank Payment	BP\8	Ch. No. :430821 Being cheque issued to Tata Teleservices towards telephone bill for 6633551/52/66322492/91.		6,261.00
	To Green Tower - Supervision Charges Receivable	512937	Bank Receipt	BR\1	Ch. No. :512937 Being cheque received from RJK towards greens supervision charges.	58,419.00	
	To Green Tower - Supervision Charges Receivable	304182	Bank Receipt	BR\2	Ch. No. :304182 Being cheque received from SJK towards greens supervision charges.	58,419.00	
	By Closing Balance					1,16,838.00	26,569.05
							90,268.95
						1,16,838.00	1,16,838.00
16-2-2012	To Opening Balance		Vch Type	Vch No.		90,268.95	
16-2-2012	To Mahindra Hills - MSC Receivable	419053	Bank Receipt	BR\1	Ch. No. :419053 Being cheque received from V K Dhadwal of plot no 141 M Hills.	1,344.00	
	By Closing Balance					91,612.95	91,612.95
						91,612.95	91,612.95
17-2-2012	To Opening Balance		Vch Type	Vch No.		91,612.95	
17-2-2012	By Kesoram Sunderlal Fathepuria	430822	Bank Payment	BP\1	Ch. No. :430822 Being cheque issued to Kesoram Sunderlal towards petrol charges for Innova.		6,000.00
	By Closing Balance					91,612.95	6,000.00
						91,612.95	85,612.95
18-2-2012	To Opening Balance		Vch Type	Vch No.		85,612.95	
18-2-2012	By Telephone Charges	430823	Bank Payment	BP\1	Ch. No. :430823 Being cheque issued to AO Cash BSNL Hyd towards telephone charges for 27543658.		209.00
	By Telephone Charges	430824	Bank Payment	BP\2	Ch. No. :430824 Being cheque issued to AO Cash BSNL Hyd towards telephone charges for 27537458.		727.00
	By Telephone Charges	430825	Bank Payment	BP\3	Ch. No. :430825 Being cheque issued to AO Cash BSNL Hyd towards telephone charges for 27534058		427.00
	By Soham Mansion - Maintenance	430826	Bank Payment	BP\4	Ch. No. :430826 Being cheque issued to SMOA towards maintenance.		4,925.00
	Carried Over					85,612.95	6,288.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					85,612.95	6,288.00
18-2-2012	By Rent - M C Modi Educational Trust	430827	Bank Payment	BP\5	Ch. No. :430827 Being cheque issued to MC Modi Educational trust towards rent for the month (20200+32000+5377 ST -5220TDS)		52,357.00
	By Telephone Charges	430828	Bank Payment	BP\6	Ch. No. :430828 Being cheque issued to IDEA Cellular towards telephone charges for 9848042067/9848194553		2,600.00
	By Closing Balance					85,612.95	61,245.00
							24,367.95
						85,612.95	85,612.95
22-2-2012	To Opening Balance					24,367.95	
22-2-2012	By Cash on Hand	874216	Contra	CO\1	Ch. No. :874216 Being cash drawn from bank.		15,000.00
	To Holool India - Supervision Charges Receivable	392962	Bank Receipt	BR\1	Ch. No. :392962 Being cheque received from Exensys software towardssupervision charges of Holool	25,998.00	
	By Closing Balance					50,365.95	15,000.00
							35,365.95
						50,365.95	50,365.95
24-2-2012	To Opening Balance					35,365.95	
24-2-2012	By A Shanker Reddy Salary Account	430829	Bank Payment	BP\1	Ch. No. :430829 Being cheque issued to PMR on behalf of shanker reddy loan account.		9,756.00
	By Telephone Charges	430830	Bank Payment	BP\2	Ch. No. :430830 Being cheque issued to AO Cash BSNL towards telephone bill for 27548845.		369.00
	By Telephone Charges	430831	Bank Payment	BP\3	Ch. No. :430831 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533		287.00
	By Closing Balance					35,365.95	10,412.00
							24,953.95
						35,365.95	35,365.95
28-2-2012	To Opening Balance					24,953.95	
28-2-2012	To Soham Modi	554424	Bank Receipt	BR\1	Ch. No. :554424 Being cheque received from Soham Modi towards transfer.	2,70,125.00	
	To Soham Modi	554423	Bank Receipt	BR\2	Ch. No. :554423 Being cheque received from Soham Modi towards transfer.	3,00,000.00	
	By Mehta & Modi Homes	430832	Bank Payment	BP\1	Ch. No. :430832 Being cheque issued to Mehta and modi homes towards transfer.		3,00,000.00
	By Interest on TDS	430833	Bank Payment	BP\2	Ch. No. :430833 Being cheque issued towards TDS interest paymetn for FY 10-11.		420.00
	Carried Over					5,95,078.95	3,00,420.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,95,078.95	3,00,420.00
28-2-2012	By Interest on TDS	430834	Bank Payment	BP\3	Ch. No. :430834 Being cheque issued towards TDS interest paymetn for FY 10-11.		780.00
	By Closing Balance					5,95,078.95	3,01,200.00
						5,95,078.95	2,93,878.95
29-2-2012	To Opening Balance		Vch Type	Vch No.		2,93,878.95	
29-2-2012	To Mehta & Modi Homes	428529	Bank Receipt	BR\1	Ch. No. :428529 Being cheque received from Mehta and Modi Homes towards transfer.	60,000.00	
	To Mehta & Modi Homes	428530	Bank Receipt	BR\2	Ch. No. :428530 Being cheque received from Mehta and Modi Homes towards transfer.	53,000.00	
	To Telephone Charges	185086	Bank Receipt	BR\3	Ch. No. :185086 Being cheque reversed as date expired.	412.00	
	By Closing Balance					4,07,290.95	4,07,290.95
						4,07,290.95	4,07,290.95
1-3-2012	To Opening Balance		Vch Type	Vch No.		4,07,290.95	
1-3-2012	By Religare Finvest Ltd		Bank Payment	BP\1	Ch. No. : Being EMI for the month.		3,23,125.00
	By Closing Balance					4,07,290.95	3,23,125.00
						4,07,290.95	84,165.95
						4,07,290.95	4,07,290.95
3-3-2012	To Opening Balance		Vch Type	Vch No.		84,165.95	
3-3-2012	By Consultancy Charges	430835	Bank Payment	BP\1	Ch. No. :430835 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		1,500.00
	By Telephone Charges	430836	Bank Payment	BP\2	Ch. No. :430836 Being cheque issued to Tata TEleservices towards telephone chargesfor 66335551/52/66322491/92.		6,210.00
	By Bhavana Housekeeping Maintaintance & Contractors	430837	Bank Payment	BP\3	Ch. No. :430837 Being cheque issued to Bhavana House Keeping towards house keeping charges for Feb 12.		20,750.00
	By United Security Services	430838	Bank Payment	BP\4	Ch. No. :430838 Being cheque issued to United Security services towards security charges for feb12		8,719.00
	By Kanaka Rao G Salary Account	430839	Bank Payment	BP\5	Ch. No. :430839 Being cheque issued towards salary for the feb12		76,259.00
	By Soham Modi	430840	Bank Payment	BP\6	Ch. No. :430840 Being cheque issued to Soham Modi towards transfer,		50,000.00
	By Summit Builders	430841	Bank Payment	BP\7	Ch. No. :430841 Being cheque issued to Summit Builders towards transfer.		10,000.00
	To Soham Modi	554432	Bank Receipt	BR\1	Ch. No. :554432 Being cheque received from Soham Modi towards transfer.	68,813.00	
	Carried Over					1,52,978.95	1,73,438.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,52,978.95	1,73,438.00
3-3-2012	To Soham Modi	554434	Bank Receipt	BR\2	Ch. No. :554434 Being cheque received from Soham Modi towards transfer.	35,000.00	
	By Gaurang Mody Salary Account	430842	Bank Payment	BP\8	Ch. No. :430842 Being cheque issued to Gaurang Mody towards salary for the month of Feb12		20,000.00
	By Ajeeta Mody Salary Account	430843	Bank Payment	BP\9	Ch. No. :430843 Being cheque issued to Ajeetha Mody towards salary for the month of Feb12		20,000.00
	To Closing Balance					1,87,978.95	2,13,438.00
						25,459.05	
						2,13,438.00	2,13,438.00
5-3-2012	By Opening Balance		Vch Type	Vch No.			25,459.05
5-3-2012	By HDFC Bank Innova Car Loan		Bank Payment	BP\1	Ch. No. : Being EMI For the month,		12,145.00
	To Mehta & Modi Homes	428609	Bank Receipt	BR\1	Ch. No. :428609 Being cheque received from MMH towards transfer.	50,000.00	
	To Kadokia & Modi HOusing	577364	Bank Receipt	BR\2	Ch. No. :577364 Being cheque received from KNM towards transfer.	50,000.00	
	To Soham Modi	554435	Bank Receipt	BR\3	Ch. No. :554435 Being cheque received from Soham Modi towards transfer.	3,00,000.00	
	By Kadokia & Modi HOusing	430844	Bank Payment	BP\2	Ch. No. :430844 Being cheque issued to kadokia & modi housing towards transfer.		3,00,000.00
	By TDS Payable	430846	Bank Payment	BP\3	Ch. No. :430846 Being cheque issued towards tds for the month of Feb12		21,043.00
	By Service Tax	430845	Bank Payment	BP\4	Ch. No. :430845 Being cheque issued to the Commissioner Central Excise customs service tax for feb12.		6,922.00
	To Paramount Builders	327858	Bank Receipt	BR\4	Ch. No. :327858 Being cheque received from Paramount Builders towards transfer.	25,000.00	
	By Closing Balance					4,25,000.00	3,65,569.05
							59,430.95
						4,25,000.00	4,25,000.00
7-3-2012	To Opening Balance		Vch Type	Vch No.		59,430.95	
7-3-2012	By Kesoram Sunderlal Fathepuria	430847	Bank Payment	BP\1	Ch. No. :430847 Being cheque issued to Kesoram Sunderlal towards petro card for Innova.		6,000.00
	By Kesoram Sunderlal Fathepuria	430848	Bank Payment	BP\2	Ch. No. :430848 Being cheque issued to Kesoram Sunderlal towards petro card for coralla		6,000.00
	By Closing Balance					59,430.95	12,000.00
							47,430.95
						59,430.95	59,430.95

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To Opening Balance		Vch Type	Vch No.		47,430.95	
10-3-2012	To Green Tower - Supervision Charges Receivable	511531	Bank Receipt	BR\1	Ch. No. :511531 Being cheque received from SJK towards greens supervision charges for the month.	58,419.00	
	To Green Tower - Supervision Charges Receivable	512950	Bank Receipt	BR\2	Ch. No. :512950 Being cheque received from RJK towards greens supervision charges for the month.	58,419.00	
	To CSR - Management Supervision Charges Receivable	512951	Bank Receipt	BR\3	Ch. No. :512951 Being cheque received from RJK towards supervision charges for CSR Hotel.	6,112.00	
	To CSR - Management Supervision Charges Receivable	511532	Bank Receipt	BR\4	Ch. No. :511532 Being cheque received from SJK towards supervision charges for CSR Hotel.	6,112.00	
	By Office Maintenance	430849	Bank Payment	BP\1	Ch. No. :430849 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for feb12		2,352.00
	By Office Maintenance	430850	Bank Payment	BP\2	Ch. No. :430850 Being cheque issued to Karthik Mineral water towards water bill for feb12		428.00
	By Electricity Charges	430451	Bank Payment	BP\3	Ch. No. :430451 Being cheque issued to AAO ERO towards elec charges for z010527/HZ001310 /DZ009891.		13,512.00
	By Vivid World	430452	Bank Payment	BP\4	Ch. No. :430452 Being cheque issued to Vivid World towards refilling of catridge against bill n o 14166 dt 2.3.12		70.00
	By Venkatramana Binding Works	430453	Bank Payment	BP\5	Ch. No. :430453 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4574 dt 28.2.12		950.00
	By Sri Rama Sales Corporation	430454	Bank Payment	BP\6	Ch. No. :430454 Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 7954 dt 2.3.12		1,030.00
	By Telephone Charges	430455	Bank Payment	BP\7	Ch. No. :430455 Being cheque issued to Reliance Communication towards bill for 9951237030.		550.00
	By Printing & Stationary	430456	Bank Payment	BP\8	Ch. No. :430456 Being cheque issued to Seven Hill Enterprises towards xerox bill for Feb12		193.00
	By Rent - M C Modi Educational Trust	430457	Bank Payment	BP\9	Ch. No. :430457 Being cheque issued to MC Modi Educational Trust towards rent for the month. (52200+5377-5220)		52,357.00

Carried Over

1,76,492.95 71,442.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,76,492.95	71,442.00
10-3-2012	By Soham Mansion - Maintenance	430458	Bank Payment	BP\10	Ch. No. :430458 Being cheque issued to Soham Mansion Owner Association towards maintenance for the month		4,925.00
	By Closing Balance					1,76,492.95	76,367.00
							1,00,125.95
						1,76,492.95	1,76,492.95
12-3-2012	To Opening Balance		Vch Type	Vch No.		1,00,125.95	
12-3-2012	By Cash on Hand	872217	Contra	CO\1	Ch. No. :874217 Being cash drawn from bank.		75,000.00
	By Pramod Modi Loan	430460	Bank Payment	BP\1	Ch. No. :430460 Being cheque issued to Pramod Modi towards loan repayment		10,00,000.00
	By Pramod Modi Loan	430461	Bank Payment	BP\2	Ch. No. :430461 Being cheque issued to Pramod Modi towards loan repayment		10,00,000.00
	By Pramod Modi Loan	430462	Bank Payment	BP\3	Ch. No. :430462 Being cheque issued to Pramod Modi towards loan repayment		10,00,000.00
	To Soham Modi	554443	Bank Receipt	BR\1	Ch. No. :554443 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
	To Soham Modi	554444	Bank Receipt	BR\2	Ch. No. :554444 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
	To Soham Modi	554445	Bank Receipt	BR\3	Ch. No. :554445 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
	To Mahindra Hills - MSC Receivable	419057	Bank Receipt	BR\4	Ch. No. :419057 Being cheque received from VK Dhadwal towards MHill supervision.	1,344.00	
	By Closing Balance					31,01,469.95	30,75,000.00
							26,469.95
						31,01,469.95	31,01,469.95
16-3-2012	To Opening Balance		Vch Type	Vch No.		26,469.95	
16-3-2012	By Venkatramana Binding Works	430463	Bank Payment	BP\1	Ch. No. :430463 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4578 dt 29.2.12		375.00
	By Vivid World	430464	Bank Payment	BP\2	Ch. No. :430464 Being cheque issued to Vivid world towards refilling of catridge against bill no 14246 dt 15.3.12		725.00
	By Telephone Charges	430465	Bank Payment	BP\3	Ch. No. :430465 Being cheque issued to AO Cash BSNL towards telephone bill for 27548845.		888.00
	By Telephone Charges	430466	Bank Payment	BP\4	Ch. No. :430466 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533.		298.00
	Carried Over					26,469.95	2,286.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,469.95	2,286.00
16-3-2012	By Telephone Charges	430467	Bank Payment	BP\5	Ch. No. :430467 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458		716.00
	By Closing Balance					26,469.95	3,002.00
							23,467.95
						26,469.95	26,469.95
17-3-2012	To Opening Balance		Vch Type	Vch No.		23,467.95	
17-3-2012	By Kanaka Rao G Salary Account	430468	Bank Payment	BP\1	Ch. No. :430468 Being cheque issued to Professional Tax Officer M.G.Road towards PT for the month of Feb12		810.00
	By SBI M.G.Road (New)	430469	Contra	CO\1	Ch. No. :430469 Being amount transfered from HDFC to SBI.		10,942.00
	By Closing Balance					23,467.95	11,752.00
							11,715.95
						23,467.95	23,467.95
19-3-2012	To Opening Balance		Vch Type	Vch No.		11,715.95	
19-3-2012	By Kadakia & Modi HOusing	430470	Bank Payment	BP\1	Ch. No. :430470 Being cheque issued to Kadakia and modi Housing towards transfer.		5,00,000.00
	By Cash on Hand	872218	Contra	CO\1	Ch. No. :872218 Being cash drawn from bank.		15,000.00
	To Soham Modi	554453	Bank Receipt	BR\1	Ch. No. :554453 Being cheque received from Soham Modi towards transfer.	50,000.00	
	To Soham Modi	554454	Bank Receipt	BR\2	Ch. No. :554454 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	By Soham Modi	430459	Bank Payment	BP\2	Ch. No. :430459 Being cheque issued to Soham Modi towards transfer.		3,00,000.00
	By Kanaka Rao G Salary Account	430471	Bank Payment	BP\3	Ch. No. :430471 Being cheque issued to Star Health & Allied Insurance Co Ltd towards staff health Insurance.		35,323.00
	By Stipend	430472	Bank Payment	BP\4	Ch. No. :430472 Being cheque issued to Bhasker Rao towards stipend.		3,410.00
	To Closing Balance					5,61,715.95	8,53,733.00
							2,92,017.05
						8,53,733.00	8,53,733.00
21-3-2012	By Opening Balance		Vch Type	Vch No.			2,92,017.05
21-3-2012	To Petrol / Oil/ Diesel	722090	Bank Receipt	BR\1	Ch. No. :722090 Being cheque received from Soham Mansion towards deisel exp received from Scaltech.	32,458.00	
	To Kadakia & Modi HOusing	577056	Bank Receipt	BR\2	Ch. No. :577056 Being cheque received from Kadakia and Modi housing towards transfer.	3,00,000.00	
	Carried Over					3,32,458.00	2,92,017.05

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,32,458.00	2,92,017.05
21-3-2012	By Kesoram Sunderlal Fathepuria	430473	Bank Payment	BP\1	Ch. No. :430473 Being cheque issued to Kesoram Sunderlal towards petro card for innova.		6,000.00
	By Closing Balance					3,32,458.00	34,440.95
						3,32,458.00	3,32,458.00
22-3-2012	To Opening Balance		Vch Type	Vch No.		34,440.95	
22-3-2012	By Business Promotion	430474	Bank Payment	BP\1	Ch. No. :430474 Being cheque issued to Film Nagar Cultural center towards promotional expenses.		10,000.00
	By Closing Balance					34,440.95	10,000.00
						34,440.95	34,440.95
26-3-2012	To Opening Balance		Vch Type	Vch No.		24,440.95	
26-3-2012	By Telephone Charges	430475	Bank Payment	BP\1	Ch. No. :430475 Being cheque issued to IDEA Cellular towards bill for 9848042067/9848194553		2,036.00
	To Soham Modi	554457	Bank Receipt	BR\1	Ch. No. :554457 Being cheque received from Soham modi towards transfer.	25,000.00	
	By Closing Balance					49,440.95	2,036.00
						49,440.95	47,404.95
						49,440.95	49,440.95
29-3-2012	To Opening Balance		Vch Type	Vch No.		47,404.95	
29-3-2012	To Mehta & Modi Homes	496464	Bank Receipt	BR\1	Ch. No. :496464 Being cheque received from Mehta and Modi homes towards transfer.	53,000.00	
	To Hoolool India - Supervison Charges Receivable	438355	Bank Receipt	BR\2	Ch. No. :438355 Being cheque received from Exensys software towards supervision.	25,998.00	
	By Closing Balance					1,26,402.95	1,26,402.95
						1,26,402.95	1,26,402.95
30-3-2012	To Opening Balance		Vch Type	Vch No.		1,26,402.95	
30-3-2012	By Kesoram Sunderlal Fathepuria	430476	Bank Payment	BP\1	CH No: 430476 Being cheque issued to Kesoram Sunderlal towards petro card for coralla,		7,000.00
	To Soham Modi	554458	Bank Receipt	BR\1	Ch No : 554458 Being cheque received from Soham Modi towards transfer,	2,70,125.00	
	By Closing Balance					3,96,527.95	7,000.00
						3,96,527.95	3,89,527.95
						3,96,527.95	3,96,527.95
31-3-2012	To Opening Balance		Vch Type	Vch No.		3,89,527.95	
31-3-2012	To Office Maintenance	185028	Bank Receipt	BR\1	Ch. No. :185028 Being cheque reversed issued to Gnanodaya Mahila Sangam date expiry.	1,500.00	
	To Office Maintenance	430676	Bank Receipt	BR\2	Ch. No. :430676 Being cheque reversed issued to Gnanodaya Mahila Sangam date expiry.	1,500.00	
	Carried Over					3,92,527.95	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,92,527.95	
31-3-2012	To Telephone Charges	430740	Bank Receipt	BR\3	Ch. No. :430740 Being cheque reversed issued towards telephone bill date expiry.	457.00	
	To Telephone Charges	430742	Bank Receipt	BR\4	Ch. No. :430742 Being cheque reversed issued towards telephone bill date expiry.	521.00	
	To Telephone Charges	430743	Bank Receipt	BR\5	Ch. No. :430743 Being cheque reversed issued towards telephone bill date expiry.	562.00	
						3,94,067.95	
	By Closing Balance						3,94,067.95
						3,94,067.95	3,94,067.95

Modi Properties & Investments Pvt Ltd

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

SBI Bank (M.G.Road) Book

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		2,689.63	
	By Closing Balance						2,689.63
						<u>2,689.63</u>	<u>2,689.63</u>

Modi Properties & Investments Pvt Ltd

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

SBI M.G.Road (New) Book

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		9,387.00	
8-4-2011	To Provident Fund / ESI Common Expendiure	201855	Bank Receipt	BR\1	Ch. No. :201855 Being cheque received from GWE towards ESI for Nov 10.	7,433.00	
	By Closing Balance					16,820.00	16,820.00
						16,820.00	16,820.00
9-4-2011	To Opening Balance		Vch Type	Vch No.		16,820.00	
9-4-2011	By Provident Fund / ESI Common Expendiure	031229	Bank Payment	BP\12	Ch. No. :031229 Being cheque issued to ESIC towards ESI for Nov of GWE.		7,433.00
	By Closing Balance					16,820.00	7,433.00
						16,820.00	9,387.00
						16,820.00	16,820.00
16-4-2011	To Opening Balance		Vch Type	Vch No.		9,387.00	
16-4-2011	To HDFC Bank	872245	Contra	CO\1	Ch. No. :872245 Being amount transfered to SBI towards ESI PF Payment.	7,708.00	
	To Provident Fund / ESI Common Expendiure	176025	Bank Receipt	BR\2	Ch. No. :176025 Being cheque received from PMR towards ESI and PF for Mar11.	11,120.00	
	To Provident Fund / ESI Common Expendiure	229957	Bank Receipt	BR\3	Ch. No. :229957 Being cheque received from AE towards PF for Mar11.	19,510.00	
	To Provident Fund / ESI Common Expendiure	229955	Bank Receipt	BR\4	Ch. No. :229955 Being cheque received from AE towards ESI for Mar11.	5,551.00	
	By Provident Fund / ESI Common Expendiure	031230	Bank Payment	BP\3	Ch. No. :031230 Being cheque issued to ESIC towards ESI for Mar11 of PMR.		3,129.00
	By Provident Fund / ESI Common Expendiure	031231	Bank Payment	BP\4	Ch. No. :031231 Being cheque issued to PF Contribution towards PF for Mar11 of PMR.		6,991.00
	By ESI Payable	031232	Bank Payment	BP\5	Ch. No. :031232 Being cheque issued to ESIC towards ESI for Mar11.		1,109.00
	By Provident Fund Payable	031233	Bank Payment	BP\6	Ch. No. :031233 Being cheque issued to PF Contribution towards PF for Mar11.		6,599.00
	By Provident Fund / ESI Common Expendiure	031234	Bank Payment	BP\7	Ch. No. :031234 Being cheque issued to ESIC towards ESI for Mar11 of Alpine Estates.		5,551.00
	Carried Over					53,276.00	23,379.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					53,276.00	23,379.00
16-4-2011	By Provident Fund / ESI Common Expendiure	031235	Bank Payment	BP\8	Ch. No. :031235 Being cheque issued to PF contribution towards PF for Mar11 of Alpine Estates.		19,510.00
						53,276.00	42,889.00
	By Closing Balance						10,387.00
						53,276.00	53,276.00
18-4-2011	To Opening Balance		Vch Type	Vch No.		10,387.00	
18-4-2011	To Provident Fund / ESI Common Expendiure	202047	Bank Receipt	BR\2	Ch. No. :202047 Being cheque received from GWE towards ESI for Mar11.	6,873.00	
	To Provident Fund / ESI Common Expendiure	202048	Bank Receipt	BR\3	Ch. No. :202048 Being cheque received from GWE towards PF for Mar11.	24,716.00	
	By Provident Fund / ESI Common Expendiure	031236	Bank Payment	BP\2	Ch. No. :031236 Being cheque issued to Paramount Builders towards reveasal of excess amount.		1,000.00
	By Provident Fund / ESI Common Expendiure	031237	Bank Payment	BP\3	Ch. No. :031237 Being cheque issued to PF contribution towards PF for ar11 of GWE.		24,716.00
	By Provident Fund / ESI Common Expendiure	031238	Bank Payment	BP\4	Ch. No. :031238 Being cheque issued to ESIC towards ESI for Mar11 of GWE.		6,873.00
						41,976.00	32,589.00
	By Closing Balance						9,387.00
						41,976.00	41,976.00
7-5-2011	To Opening Balance		Vch Type	Vch No.		9,387.00	
7-5-2011	To HDFC Bank	184867	Contra	CO\1	Ch. No. :184867 Being amount transferred from HDFC to SBI	10,357.00	
	To Provident Fund / ESI Common Expendiure	176119	Bank Receipt	BR\1	Ch. No. :176119 Being cheque received from PMR towards ESI & PF for April.	10,248.00	
	To Provident Fund / ESI Common Expendiure	229605	Bank Receipt	BR\2	Ch. No. :229605 Being cheque received from GWE towards ESI for April.	5,416.00	
	To Provident Fund / ESI Common Expendiure	229606	Bank Receipt	BR\3	Ch. No. :229606 Being cheque received from GWE towards PF for April.	23,709.00	
	To Provident Fund / ESI Common Expendiure	230299	Bank Receipt	BR\4	Ch. No. :230299 Being cheque received from Alpine towards ESI for April.	4,878.00	
	To Provident Fund / ESI Common Expendiure	230300	Bank Receipt	BR\5	Ch. No. :230300 Being cheque received from Alpine towards PF for April.	15,159.00	
	By Provident Fund / ESI Common Expendiure	031239	Bank Payment	BP\12	Ch. No. :031239 Being cheque issued towards ESI for GWE.		5,416.00
	By Provident Fund / ESI Common Expendiure	031240	Bank Payment	BP\13	Ch. No. :031240 Being cheque issued to PF contribution towards PF for April GWE.		23,709.00
	By Provident Fund / ESI Common Expendiure	031241	Bank Payment	BP\14	Ch. No. :031241 Being cheque issued to PF towards PF for April - PMR.		7,699.00
	By Provident Fund / ESI Common Expendiure	031242	Bank Payment	BP\15	Ch. No. :031242 Being cheque issued to ESI for April - PMR.		2,549.00
	Carried Over					79,154.00	39,373.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					79,154.00	39,373.00
7-5-2011	By Kanaka Rao G Salary Account	031243	Bank Payment	BP\16	Ch. No. :031243 Being cheque issued to PF towards PF for April.		8,687.00
	By Roja Rani.S Salary A/c	031244	Bank Payment	BP\17	Ch. No. :031244 Being cheque issued to ESI towards ESI for April.		1,670.00
	By Provident Fund / ESI Common Expendiure	031245	Bank Payment	BP\18	Ch. No. :031245 Being cheque issued to PF towards PF for April - Alpine Estates.		15,159.00
	By Provident Fund / ESI Common Expendiure	031246	Bank Payment	BP\19	Ch. No. :031246 Being cheque issued to ESI towards ESI for April - Alpine Estates.		4,878.00
	By Closing Balance					79,154.00	69,767.00
						79,154.00	9,387.00
						79,154.00	79,154.00
12-5-2011	To Opening Balance		Vch Type	Vch No.		9,387.00	
12-5-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being bank charges in SBI		188.00
	By Closing Balance					9,387.00	188.00
						9,387.00	9,199.00
						9,387.00	9,387.00
10-6-2011	To Opening Balance		Vch Type	Vch No.		9,199.00	
10-6-2011	By Provident Fund / ESI Common Expendiure	031247	Bank Payment	BP\1	Ch. No. :031247 Being cheque issued to bank towards PF contribution of AE.		15,615.00
	By Provident Fund / ESI Common Expendiure	031248	Bank Payment	BP\2	Ch. No. :031248 Being cheque issued to bank towards ESI contribution of AE.		5,266.00
	By Kanaka Rao G Salary Account	031250	Bank Payment	BP\3	Ch. No. :031250 Being cheque issued to bank towards PF contribution.		8,622.00
	By Roja Rani.S Salary A/c	503276	Bank Payment	BP\4	Ch. No. :503276 Being cheque issued to bank towards ESI contribution.		1,632.00
	By Provident Fund / ESI Common Expendiure	503277	Bank Payment	BP\5	Ch. No. :503277 Being cheque issued to Bank towards PF contribution for PMR.		7,569.00
	By Provident Fund / ESI Common Expendiure	503279	Bank Payment	BP\6	Ch. No. :503279 Being cheque issued to Bank towards ESI contribution for PMR.		2,477.00
	To Closing Balance					9,199.00	41,181.00
						31,982.00	
						41,181.00	41,181.00
11-6-2011	By Opening Balance		Vch Type	Vch No.			31,982.00
11-6-2011	To HDFC Bank	184904	Contra	CO\1	Ch. No. :184904	10,254.00	
	To Provident Fund / ESI Common Expendiure	176184	Bank Receipt	BR\3	Ch. No. :176184 Being cheque received from PMR towards ESI and PF.	10,044.00	
	Carried Over					20,298.00	31,982.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,298.00	31,982.00
11-6-2011	To Provident Fund / ESI Common Expendiure	267621	Bank Receipt	BR\4	Ch. No. :267621 Being cheque received from AE towards ESI and PF.	20,881.00	
	By Closing Balance					41,179.00	31,982.00
							9,197.00
						41,179.00	41,179.00
13-6-2011	To Opening Balance		Vch Type	Vch No.		9,197.00	
13-6-2011	To Provident Fund / ESI Common Expendiure	262829	Bank Receipt	BR\3	Ch. No. :262829 Being cheque received from GWE towards ESI.	4,886.00	
	To Provident Fund / ESI Common Expendiure	262929	Bank Receipt	BR\4	Ch. No. :262929 Being cheque received from GWE towards PF.	22,874.00	
	By Closing Balance					36,957.00	
							36,957.00
						36,957.00	36,957.00
17-6-2011	To Opening Balance		Vch Type	Vch No.		36,957.00	
17-6-2011	By Provident Fund / ESI Common Expendiure	503280	Bank Payment	BP\1	Ch. No. :503280 Being cheque issued to bank towards ESI of GWE,		4,886.00
	By Provident Fund / ESI Common Expendiure	503281	Bank Payment	BP\2	Ch. No. :503281 Being cheque issued to bank towards PF of GWE,		22,874.00
	By Closing Balance					36,957.00	27,760.00
							9,197.00
						36,957.00	36,957.00
16-7-2011	To Opening Balance		Vch Type	Vch No.		9,197.00	
16-7-2011	To HDFC Bank	184965	Contra	CO\1	Ch. No. :184965 Being amount transfered from HDFC to SBI.	10,495.00	
	By Closing Balance					19,692.00	
							19,692.00
						19,692.00	19,692.00
18-7-2011	To Opening Balance		Vch Type	Vch No.		19,692.00	
18-7-2011	To Provident Fund / ESI Common Expendiure	176263	Bank Receipt	BR\1	Ch. No. :176263 Being cheque received from PMR towards ESI & PF.	9,752.00	
	To Provident Fund / ESI Common Expendiure	304973	Bank Receipt	BR\2	Ch. No. :304973 Being cheque received from AE towards ESI PF.	19,180.00	
	By Closing Balance					48,624.00	
							48,624.00
						48,624.00	48,624.00
22-7-2011	To Opening Balance		Vch Type	Vch No.		48,624.00	
22-7-2011	By Provident Fund / ESI Common Expendiure	503282	Bank Payment	BP\9	Ch. No. :503282 Being cheque issued to Bank towards ESIC of PMR.		2,372.00
	By Provident Fund / ESI Common Expendiure	503283	Bank Payment	BP\10	Ch. No. :503283 Being cheque issued to Bank towards PF of PMR.		7,380.00
	By Provident Fund / ESI Common Expendiure	503284	Bank Payment	BP\11	Ch. No. :503284 Being cheque issued to bank towards ESI for June - AE.		4,573.00
	Carried Over					48,624.00	14,325.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					48,624.00	14,325.00
22-7-2011	By Provident Fund / ESI Common Expendiure	503285	Bank Payment	BP\12	Ch. No. :503285 Being cheque issued to bank towards PF for June - AE.		14,607.00
	By Roja Rani.S Salary A/c	503286	Bank Payment	BP\13	Ch. No. :503286 Being cheque issued to ESI towards ESI for June.		1,724.00
	By Kanaka Rao G Salary Account	503287	Bank Payment	BP\14	Ch. No. :503287 Being cheque issued to bank towards PF for June11.		8,771.00
	By Closing Balance					48,624.00	39,427.00
							9,197.00
						48,624.00	48,624.00
25-7-2011	To Opening Balance		Vch Type	Vch No.		9,197.00	
25-7-2011	By Provident Fund / ESI Common Expendiure	503288	Bank Payment	BP\2	Ch. No. :503288 Being cheque issued towards ESI for June of GWE.		4,310.00
	To Provident Fund / ESI Common Expendiure	304689	Bank Receipt	BR\2	Ch. No. :304689 Being cheque received from GWE towards PF for June.	20,939.00	
	To Provident Fund / ESI Common Expendiure	304688	Bank Receipt	BR\3	Ch. No. :304688 Being cheque received from GWE towards ESI for June.	4,310.00	
	By Closing Balance					34,446.00	4,310.00
							30,136.00
						34,446.00	34,446.00
6-8-2011	To Opening Balance		Vch Type	Vch No.		30,136.00	
6-8-2011	To HDFC Bank	185056	Contra	CO\1	Ch. No. :185056 Being amount transfered to SBI towards ESI & PF.	10,470.00	
	By Provident Fund / ESI Common Expendiure	503289	Bank Payment	BP\15	Ch. No. :503289 Being cheque issued towards PF for July AE.		14,590.00
	By Provident Fund / ESI Common Expendiure	503292	Bank Payment	BP\16	Ch. No. :503292 Being cheque issued to PF for PMR July.		7,056.00
	By Provident Fund / ESI Common Expendiure	503293	Bank Payment	BP\17	Ch. No. :503293 Being cheque issued to PF for GWE July.		20,694.00
	By Provident Fund / ESI Common Expendiure	503296	Bank Payment	BP\18	Ch. No. :503296 Being cheque issued to PF for GWE July.		20,939.00
	By Roja Rani.S Salary A/c	503297	Bank Payment	BP\19	Ch. No. :503297 Being cheque issued towards ESI for July.		1,715.00
	By Kanaka Rao G Salary Account	503298	Bank Payment	BP\20	Ch. No. :503298 Being cheque issued to PF towards PF for July.		8,755.00
	To Provident Fund / ESI Common Expendiure	176319	Bank Receipt	BR\3	Ch. No. :176319 Being cheque received from PMR towards ESI PF for July.	9,242.00	
	To Provident Fund / ESI Common Expendiure	304878	Bank Receipt	BR\4	Ch. No. :304878 Being cheque received from AE towards ESI PF for July.	19,153.00	
	To Provident Fund / ESI Common Expendiure	347820	Bank Receipt	BR\5	Ch. No. :347820 Being cheque received from GWE ESI July.	4,428.00	
	To Provident Fund / ESI Common Expendiure	347819	Bank Receipt	BR\6	Ch. No. :347819 Being cheque received from GWE PF July.	20,694.00	
	By Closing Balance					94,123.00	73,749.00
							20,374.00
						94,123.00	94,123.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-8-2011	To Opening Balance		Vch Type	Vch No.		20,374.00	
22-8-2011	By Provident Fund / ESI Common Expendiure	503299	Bank Payment	BP\4	Ch. No. :503299 Being cheque issued towards PMR ESI for July.		2,188.00
	By Provident Fund / ESI Common Expendiure	503300	Bank Payment	BP\5	Ch. No. :503300 Being cheque issued towards AE ESI for July.		4,569.00
	By Provident Fund / ESI Common Expendiure	503301	Bank Payment	BP\6	Ch. No. :503301 Being cheque issued towards GWE ESI for July.		4,435.00
						20,374.00	11,192.00
	By Closing Balance						9,182.00
						20,374.00	20,374.00
17-9-2011	To Opening Balance		Vch Type	Vch No.		9,182.00	
17-9-2011	To Provident Fund / ESI Common Expendiure	381967	Bank Receipt	BR\1	Ch. No. :381967 Being cheque received from GWE towards PF for Aug.	22,178.00	
	To Provident Fund / ESI Common Expendiure	381966	Bank Receipt	BR\2	Ch. No. :381966 Being cheque received from GWE towards ESI for Aug.	5,288.00	
	To HDFC Bank	185038	Contra	CO\1	Ch. No. :185038 Being amount transfered to SBI for ESI PF payments.	10,639.00	
	To Provident Fund / ESI Common Expendiure	373379	Bank Receipt	BR\3	Ch. No. :373379 Being cheque received from PMR towards PF for Aug11	11,519.00	
	To Provident Fund / ESI Common Expendiure	373380	Bank Receipt	BR\4	Ch. No. :373380 Being cheque received from PMR towards ESI for Aug11	2,933.00	
	To Provident Fund / ESI Common Expendiure	305253	Bank Receipt	BR\5	Ch. No. :305253 Being cheque received from AE towards PF for Aug.	14,239.00	
	To Provident Fund / ESI Common Expendiure	305254	Bank Receipt	BR\6	Ch. No. :305254 Being cheque received from AE towards ESI for Aug.	4,366.00	
	By Roja Rani.S Salary A/c	503302	Bank Payment	BP\1	Ch. No. :503302 Being cheque issued to Bank toward ESI for the month of Aug11.		1,778.00
	By Provident Fund / ESI Common Expendiure	503303	Bank Payment	BP\2	Ch. No. :503303 Being cheque issued towards ESI For Aug of PMR.		2,933.00
	By Provident Fund / ESI Common Expendiure	503304	Bank Payment	BP\3	Ch. No. :503304 Being cheque issued towards ESI For Aug of AE		4,366.00
	By Provident Fund / ESI Common Expendiure	503305	Bank Payment	BP\4	Ch. No. :503305 Being cheque issued towards ESI For Aug of GWE		5,288.00
	By Provident Fund / ESI Common Expendiure	503306	Bank Payment	BP\5	Ch. No. :503306 Being cheque issued towards PF for Aug of GWE.		22,178.00
	By Kanaka Rao G Salary Account	503307	Bank Payment	BP\6	Ch. No. :503307 Being cheque issued towards PF forthe month of Aug.		8,861.00
	By Provident Fund / ESI Common Expendiure	503308	Bank Payment	BP\7	Ch. No. :503308 Being cheque issued towards PF for Aug of alpine estates.		14,239.00
	Carried Over					80,344.00	59,643.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					80,344.00	59,643.00
17-9-2011	By Provident Fund / ESI Common Expendiure	503309	Bank Payment	BP\8	Ch. No. :503309 Being cheque issued towards PF for Aug of PMR		11,519.00
						80,344.00	71,162.00
	By Closing Balance						9,182.00
						80,344.00	80,344.00
8-10-2011	To Opening Balance		Vch Type	Vch No.		9,182.00	
8-10-2011	By Provident Fund / ESI Common Expendiure	503310	Bank Payment	BP\1	Ch. No. :503310 Being cheque issued towards PF for Sep of PMR.		12,053.00
	By Provident Fund / ESI Common Expendiure	503311	Bank Payment	BP\2	Ch. No. :503311 Being cheque issued towards ESI for Sep of PMR.		3,236.00
	By Provident Fund / ESI Common Expendiure	503312	Bank Payment	BP\3	Ch. No. :503312 Being cheque issued towards PF for Sep of AAE		14,093.00
	By Provident Fund / ESI Common Expendiure	503313	Bank Payment	BP\4	Ch. No. :503313 Being cheque issued towards ESI for Sep of AE		4,277.00
	By Kanaka Rao G Salary Account	503314	Bank Payment	BP\5	Ch. No. :503314 Being cheque issued to PF Contribution towards PF for Sep11,		9,626.00
	By Uma Maheshwari Salary A/c	503315	Bank Payment	BP\6	Ch. No. :503315 Being cheque issued towards ESI for the month of Sep11		2,216.00
	By Provident Fund / ESI Common Expendiure	503316	Bank Payment	BP\7	Ch. No. :503316 Being cheque issued to ESI for Sep11 of GWE.		5,146.00
	By Provident Fund / ESI Common Expendiure	503317	Bank Payment	BP\8	Ch. No. :503317 Being cheque issued to PF towards PF for the month of Sep - GWE.		21,968.00
	To Provident Fund / ESI Common Expendiure	434759	Bank Receipt	BR\1	Ch. No. :434759 Being cheque received from GWE towards PF of Sep.	21,968.00	
	To Provident Fund / ESI Common Expendiure	434760	Bank Receipt	BR\2	Ch. No. :434760 Being cheque received from GWE towards ESI of Sep.	5,146.00	
	To HDFC Bank	430677	Contra	CO\1	Ch. No. :430677 Being amount transfered from HDFC to SBI	11,842.00	
	To Provident Fund / ESI Common Expendiure	374712	Bank Receipt	BR\3	Ch. No. :374712 Being cheque received from AE towards PF of Sep.	14,093.00	
	To Provident Fund / ESI Common Expendiure	374713	Bank Receipt	BR\4	Ch. No. :374713 Being cheque received from AE towards ESI of Sep.	4,277.00	
	To Provident Fund / ESI Common Expendiure	373433	Bank Receipt	BR\5	Ch. No. :373433 Being cheque received from PMR towards PF for Sep.	12,053.00	
	To Provident Fund / ESI Common Expendiure	373434	Bank Receipt	BR\6	Ch. No. :373434 Being cheque received from PMR towards ESI for Sep.	3,236.00	
						81,797.00	72,615.00
	By Closing Balance						9,182.00
						81,797.00	81,797.00
12-11-2011	To Opening Balance		Vch Type	Vch No.		9,182.00	
12-11-2011	To Provident Fund / ESI Common Expendiure	374990	Bank Receipt	BR\1	Ch. No. :374990 Being cheque received from AE towards PF	15,195.00	
	Carried Over					24,377.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,377.00	
12-11-2011	To Provident Fund / ESI Common Expendiure	374991	Bank Receipt	BR\2	Ch. No. :374991 Being cheque received from AE towards PF	4,929.00	
	To Provident Fund / ESI Common Expendiure	373501	Bank Receipt	BR\3	Ch. No. :373501 Being cheque received from PMR towards ESI.	745.00	
	To Provident Fund / ESI Common Expendiure	373502	Bank Receipt	BR\4	Ch. No. :373502 Being cheque received from PMR towards PF	6,131.00	
	By Provident Fund / ESI Common Expendiure	503318	Bank Payment	BP\1	Ch. No. :503318 Being cheque issued towards PF for Oct 11 of PMR		6,131.00
	By Provident Fund / ESI Common Expendiure	503319	Bank Payment	BP\2	Ch. No. :503319 Being cheque issued towards ESI for Oct 11 of PMR		745.00
	By Provident Fund / ESI Common Expendiure	503320	Bank Payment	BP\3	Ch. No. :503320 Being cheque issued towards PF for Oct 11 of AE		15,195.00
	By Provident Fund / ESI Common Expendiure	503321	Bank Payment	BP\4	Ch. No. :503321 Being cheque issued towards ESI for Oct 11 of AE		4,929.00
	By Kanaka Rao G Salary Account	503322	Bank Payment	BP\5	Ch. No. :503322 Being cheque issued to PF towards PF for the month of Oct11.		9,072.00
	By Uma Maheshwari Salary A/c	503323	Bank Payment	BP\6	Ch. No. :503323 Being ESI for the month,		1,897.00
						36,182.00	37,969.00
	To Closing Balance					1,787.00	
						37,969.00	37,969.00
14-11-2011	By Opening Balance		Vch Type	Vch No.			1,787.00
14-11-2011	To HDFC Bank	430735	Contra	CO\2	Ch. No. :430735 Being amount transfered to SBI towards ESI & PF payment.	10,969.00	
	To Provident Fund / ESI Common Expendiure	473189	Bank Receipt	BR\3	Ch. No. :473189 Being cheque received from GWE towards ESI.	6,246.00	
	To Provident Fund / ESI Common Expendiure	473188	Bank Receipt	BR\4	Ch. No. :473188 Being cheque received from GWE towards PF	24,037.00	
						41,252.00	1,787.00
	By Closing Balance						39,465.00
						41,252.00	41,252.00
25-11-2011	To Opening Balance		Vch Type	Vch No.		39,465.00	
25-11-2011	By Provident Fund / ESI Common Expendiure	503324	Bank Payment	BP\2	Ch. No. :503324 Being cheque issued towards pf for the month of OCT of GWE.		24,037.00
	By Provident Fund / ESI Common Expendiure	503325	Bank Payment	BP\3	Ch. No. :503325 Being cheque issued towards ESI for the month of Oct of GWE.		6,246.00
						39,465.00	30,283.00
	By Closing Balance						9,182.00
						39,465.00	39,465.00
10-12-2011	To Opening Balance		Vch Type	Vch No.		9,182.00	
10-12-2011	To HDFC Bank	430625	Contra	CO\1	Ch. No. : 430625 Being amount transfered from HDFC to SBI.	10,283.00	
	To Provident Fund / ESI Common Expendiure	435289	Bank Receipt	BR\2	Ch. No. :435289 Being cheque received from AE towards PF	14,549.00	
	To Provident Fund / ESI Common Expendiure	435290	Bank Receipt	BR\3	Ch. No. :435290 Being cheque received from AE towards esi	4,557.00	
	Carried Over					38,571.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					38,571.00	
10-12-2011	To Provident Fund / ESI Common Expendiure	373582	Bank Receipt	BR\4	Ch. No. :373582 Being cheque received from PMR towards PF	5,938.00	
	To Provident Fund / ESI Common Expendiure	373583	Bank Receipt	BR\5	Ch. No. :373583 Being cheque received from PMR towards ESI	694.00	
	To Provident Fund / ESI Common Expendiure	509078	Bank Receipt	BR\6	Ch. No. :509078 Being cheque received from GWE towards PF.	22,802.00	
	To Provident Fund / ESI Common Expendiure	509079	Bank Receipt	BR\7	Ch. No. :509079 Being cheque received from GWE towards ESI	5,932.00	
	By Kanaka Rao G Salary Account	503326	Bank Payment	BP\9	Ch. No. :503326 Being cheque issued towards PF for the month of Nov11.		8,386.00
	By Uma Maheshwari Salary A/c	503327	Bank Payment	BP\10	Ch. No. :503327 Being cheque issued towards ESI for the month of Nov11.		1,897.00
	By Provident Fund / ESI Common Expendiure	503328	Bank Payment	BP\11	Ch. No. :503328 Being cheque issued towards PF for the month of Nov of AE.		14,549.00
	By Provident Fund / ESI Common Expendiure	503329	Bank Payment	BP\12	Ch. No. :503329 Being cheque issued towards ESI for the month of Nov of AE.		4,557.00
	By Provident Fund / ESI Common Expendiure	503330	Bank Payment	BP\13	Ch. No. :503330 Being cheque issued towards PF for Nov of PMR.		5,938.00
	By Provident Fund / ESI Common Expendiure	503331	Bank Payment	BP\14	Ch. No. :503331 Being cheque issued towards ESI for Nov of PMR.		694.00
	By Provident Fund / ESI Common Expendiure	503332	Bank Payment	BP\15	Ch. No. :503332 Being cheque issued towards PF for Nov11 of GWE.		22,802.00
	By Provident Fund / ESI Common Expendiure	503333	Bank Payment	BP\16	Ch. No. :503333 Being cheque issued towards ESI for Nov11 of GWE.		5,932.00
	By Closing Balance					73,937.00	64,755.00
							9,182.00
						73,937.00	73,937.00
6-1-2012	To Opening Balance		Vch Type	Vch No.		9,182.00	
6-1-2012	To HDFC Bank	430414	Contra	CO\1	Ch. No. :430414 Being amount transfered to SBI for ESI PF payment.	10,714.00	
	By Provident Fund / ESI Common Expendiure	503334	Bank Payment	BP\9	Ch. No. :503334 Being cheque issued to bank towards PF contribution for Dec of PMr.		6,131.00
	By Provident Fund / ESI Common Expendiure	503335	Bank Payment	BP\10	Ch. No. :503335 Being cheque issued to bank towards ESIC for Dec of PMR		745.00
	By Provident Fund / ESI Common Expendiure	503336	Bank Payment	BP\11	Ch. No. :503336 Being cheque issued to bank towards PF contribution of AE for Dec11		15,515.00
	By Provident Fund / ESI Common Expendiure	503337	Bank Payment	BP\12	Ch. No. :503337 Being cheque issued to ESIC towards ESI for Dec of AE.		4,867.00
	By Kanaka Rao G Salary Account	503338	Bank Payment	BP\13	Ch. No. :503338 Being cheque issued to PF Contribution towards PF for the month of Dec11		8,878.00
	Carried Over					19,896.00	36,136.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,896.00	36,136.00
6-1-2012	By Uma Maheshwari Salary A/c	503339	Bank Payment	BP\14	Ch. No. :503339 Being cheque issued to ESIC towards ESI for the month of Dec11		1,836.00
	To Closing Balance					19,896.00	37,972.00
						18,076.00	
						37,972.00	37,972.00
7-1-2012	By Opening Balance		Vch Type	Vch No.			18,076.00
7-1-2012	To Provident Fund / ESI Common Expendiure	373657	Bank Receipt	BR\2	Ch. No. :373657 Being cheque received from PMR towards ESI payment.	745.00	
	To Provident Fund / ESI Common Expendiure	373658	Bank Receipt	BR\3	Ch. No. :373658 Being cheque received from PMR towards PF payment.	6,131.00	
	To Provident Fund / ESI Common Expendiure	435544	Bank Receipt	BR\4	Ch. No. :435544 Being cheque received from AE towards PF payment for Dec11	15,515.00	
	To Provident Fund / ESI Common Expendiure	435545	Bank Receipt	BR\5	Ch. No. :435545 Being cheque received from AE towards ESI payment for Dec11	4,867.00	
	To Provident Fund / ESI Common Expendiure	539491	Bank Receipt	BR\6	Ch. No. :539491 Being cheque received from GWE owards ESI payment.	5,908.00	
	To Provident Fund / ESI Common Expendiure	536480	Bank Receipt	BR\7	Ch. No. :536480 Being cheque received from GWE towards PF for the month of Dec11	23,398.00	
	By Closing Balance					56,564.00	18,076.00
							38,488.00
						56,564.00	56,564.00
9-1-2012	To Opening Balance		Vch Type	Vch No.			38,488.00
9-1-2012	By Provident Fund / ESI Common Expendiure	503340	Bank Payment	BP\1	Ch. No. :503340 Being cheque issued to PF Contribution towards PF for the month of Dec of GWE.		23,398.00
	By Provident Fund / ESI Common Expendiure	503341	Bank Payment	BP\2	Ch. No. :503341 Being cheque issued to bank towards ESI for the month of Dec11 of GWE.		5,908.00
	By Closing Balance					38,488.00	29,306.00
							9,182.00
						38,488.00	38,488.00
11-2-2012	To Opening Balance		Vch Type	Vch No.			9,182.00
11-2-2012	To HDFC Bank	430818	Contra	CO\1	Ch. No. :430818 Being cheque issued towards SBI towards funds transfer.	10,452.00	
	To Provident Fund / ESI Common Expendiure	327812	Bank Receipt	BR\3	Ch. No. :327812 Being cheque received from PMR towards ESI payment of Jan12	745.00	
	To Provident Fund / ESI Common Expendiure	327813	Bank Receipt	BR\4	Ch. No. :327813 Being cheque received from PMR towards PF for Jan12	6,131.00	
	To Provident Fund / ESI Common Expendiure	498056	Bank Receipt	BR\5	Ch. No. :498056 Being cheque received from AE towards PF for Jan12.	16,971.00	
	Carried Over					43,481.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					43,481.00	
11-2-2012	To Provident Fund / ESI Common Expendiure	498055	Bank Receipt	BR\6	Ch. No. :498055 Being cheque received from AE towards ESI payment	4,946.00	
	To Provident Fund / ESI Common Expendiure	556865	Bank Receipt	BR\7	Ch. No. :556865 Being cheque received from GWE towards PF for Jan12.	23,166.00	
	To Provident Fund / ESI Common Expendiure	556866	Bank Receipt	BR\8	Ch. No. :556866 Being cheque received from GWE towards ESI for Jan12.	5,744.00	
	By Provident Fund / ESI Common Expendiure	503342	Bank Payment	BP\9	Ch. No. :503342 Being cheque issued to bank towards PF for Jan12 of AE.		16,971.00
	By Provident Fund / ESI Common Expendiure	503343	Bank Payment	BP\10	Ch. No. :503343 Being cheque issued to bank towards ESI for Jan12 of AE.		4,946.00
	By Provident Fund / ESI Common Expendiure	503344	Bank Payment	BP\11	Ch. No. :503344 Being cheque issued to bank towards ESI for Jan12 of PMR12		745.00
	By Provident Fund / ESI Common Expendiure	503345	Bank Payment	BP\12	Ch. No. :503345 Being cheque issued towards PF for the month of Jan12 of PMR.		6,131.00
	By Uma Maheshwari Salary A/c	503346	Bank Payment	BP\13	Ch. No. :503346 Being cheque issued to ESI for Jan 12		1,897.00
	By Kanaka Rao G Salary Account	503347	Bank Payment	BP\14	Ch. No. :503347 Being cheque issued to PF for Jan 12		8,555.00
	By Provident Fund / ESI Common Expendiure	503348	Bank Payment	BP\15	Ch. No. :503348 Being cheque issued towards PF for the month of GWE.		23,166.00
	By Provident Fund / ESI Common Expendiure	503349	Bank Payment	BP\16	Ch. No. :503349 Being cheque issued towards ESI ofr Jan of GWE.		5,744.00
						77,337.00	68,155.00
	By Closing Balance						9,182.00
						77,337.00	77,337.00
17-3-2012	To Opening Balance		Vch Type	Vch No.		9,182.00	
17-3-2012	To HDFC Bank	430469	Contra	CO\1	Ch. No. :430469 Being amount transfered from HDFC to SBI.	10,942.00	
	By Provident Fund / ESI Common Expendiure	5003350	Bank Payment	BP\2	Ch. No. :5003350 Being cheque issued to ESI of AE.		4,894.00
	By Provident Fund / ESI Common Expendiure	503351	Bank Payment	BP\3	Ch. No. :503351 Being cheque issued to PF of AE.		16,688.00
	By Provident Fund / ESI Common Expendiure	503352	Bank Payment	BP\4	Ch. No. :503352 Being cheque issued to PF of PMR		6,024.00
	By Provident Fund / ESI Common Expendiure	503353	Bank Payment	BP\5	Ch. No. :503353 Being cheque issued to ESIC of PMR		745.00
	By Kanaka Rao G Salary Account	503354	Bank Payment	BP\6	Ch. No. :503354 Being cheque issued towards PF for the month of Feb12.		9,055.00
	By Uma Maheshwari Salary A/c	503355	Bank Payment	BP\7	Ch. No. :503355 Being cheque issued towards ESI for the month of Feb12		1,887.00
						20,124.00	39,293.00
	To Closing Balance					19,169.00	
						39,293.00	39,293.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2012	By Opening Balance		Vch Type	Vch No.			19,169.00
19-3-2012	By Provident Fund / ESI Common Expendiure	503356	Bank Payment	BP\5	Ch. No. :503356 Being cheque issued to PF for Feb GWE.		22,495.00
	By Provident Fund / ESI Common Expendiure	503357	Bank Payment	BP\6	Ch. No. :503357 Being cheque issued towards ESI for Feb12 GWE		5,422.00
	To Provident Fund / ESI Common Expendiure	373771	Bank Receipt	BR\3	Ch. No. :373771 Being cheque received from PMR towards PF for feb12.	6,024.00	
	To Provident Fund / ESI Common Expendiure	373773	Bank Receipt	BR\4	Ch. No. :373773 Being cheque received from PMR towards ESI for feb12.	745.00	
	To Provident Fund / ESI Common Expendiure	497729	Bank Receipt	BR\5	Ch. No. :497729 Being cheque received from AE towards ESI for feb12.	4,894.00	
	To Provident Fund / ESI Common Expendiure	497730	Bank Receipt	BR\6	Ch. No. :497730 Being cheque received from AE towards PF for feb12.	16,688.00	
	To Provident Fund / ESI Common Expendiure	588798	Bank Receipt	BR\7	Ch. No. :588798 Being cheque received from GWE towards ESI for Feb12'	5,422.00	
	To Provident Fund / ESI Common Expendiure	588799	Bank Receipt	BR\8	Ch. No. :588799 Being cheque received from GWE towards PF for Feb12'	22,495.00	
						56,268.00	47,086.00
	By Closing Balance						9,182.00
						56,268.00	56,268.00
31-3-2012	To Opening Balance		Vch Type	Vch No.		9,182.00	
31-3-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. : Bank charges in Feb12.		250.00
	By Bank Charges		Bank Payment	BP\2	Ch. No. : Bank charges in Mar12.		550.00
						9,182.00	800.00
	By Closing Balance						8,382.00
						9,182.00	9,182.00

Modi Properties & Investments Pvt Ltd

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

Journal Register

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2011	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for coralla</i>	5,860.00	
	Kesoram Sunderlal Fathepuria					5,860.00
1-4-2011	Petrol / Oil/ Diesel	Journal	JV\2	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao</i>	1,000.00	
	Kesoram Sunderlal Fathepuria					1,000.00
1-4-2011	Interest on Secured Loan Indiabulls Financial Services Ltd	Journal	JV\3	<i>Being interest for April 11</i>	2,61,949.00	2,61,949.00
1-4-2011	Indiabulls Financial Services Ltd TDS Payable	Journal	JV\4	<i>Being TDS @ 10% on interest</i>	26,195.00	26,195.00
1-4-2011	Share of Loss of Partnership Firms	Journal	JV\5	<i>Being earlier wrongly profit taken now reversed</i>	1,06,169.06	1,06,169.06
	Summit Builders					
1-4-2011	Bad Debits/Credits Written Off United Security Services	Journal	JV\6	<i>Being balance written off</i>	422.00	422.00
5-4-2011	Prior Period Items	Journal	JV\1	<i>Being earlier short provision now transferred</i>	1.00	1.00
	Salaries Payable					
9-4-2011	Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\1	<i>Being loan deducted from Bhavana House Keeping payment.</i>	500.00	500.00
	Bhavana House Keeping - Loan					
13-4-2011	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for coralla</i>	5,996.00	
	Kesoram Sunderlal Fathepuria					5,996.00
13-4-2011	Petrol / Oil/ Diesel	Journal	JV\2	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Innova</i>	4,977.00	
	Kesoram Sunderlal Fathepuria					4,977.00
15-4-2011	Salaries Payable	Journal	JV\1	<i>Being loan and tds amount deducted from Staff in the salary for the month of Mar.</i>	15,608.00	
	Kanaka Rao G Salary Account					5,000.00
	A Shanker Reddy Salary Account					4,408.00
	M Mohan Mehar Kumar Salary Account					4,500.00
	Shekappa Salary Account					1,700.00
16-4-2011	Profession Tax Payable	Journal	JV\1	<i>Being earlier uncleared cheques amount transferred</i>	5,240.00	
	Prior Period Items					5,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-4-2011	Office Maintenance	Journal	JV\1	<i>Being amount credited to Ruchika Refrigerator towards purchase of stabilizer against bill no 5696 dt 16.4.11</i>	1,374.00	
	Ruchika Refrigerator Electricals					1,374.00
24-4-2011	Rent - M C Modi Educational Trust TDS Payable	Journal	JV\1	<i>Being TDS @ 10% on rent</i>	5,050.00	5,050.00
30-4-2011	Salaries	Journal	JV\1	<i>Being amount credited to staff towards salary for April 11.</i>	1,27,445.00	
	Kanaka Rao G Salary Account					40,287.00
	A Shanker Reddy Salary Account					33,145.00
	M Mohan Mehar Kumar Salary Account					23,748.00
	Roja Rani.S Salary A/c					8,586.00
	Marthand K Salary Account					10,055.00
	Shekappa Salary Account					6,855.00
	Swaroopaa Salary Account					4,769.00
30-4-2011	Salaries	Journal	JV\2	<i>Being amount credited towards salary for the month of April 11.</i>	30,000.00	
	Gaurang Mody Salary Account					15,000.00
	Ajeeta Mody Salary Account					15,000.00
30-4-2011	Holool India - Supervision Charges Receivable	Journal	JV\3	<i>Being supervision charges receivable for the month of April 11</i>	21,665.00	
	TDS - Holool				2,160.00	
	Management Supervision Charges - Holoon India Ltd.					23,825.00
30-4-2011	Green Tower - Supervision Charges Receivable	Journal	JV\4	<i>Management supervision charges receivable for the month of april 11</i>	1,10,225.00	
	Management Supervision Charges - Green Towers					1,10,225.00
30-4-2011	CSR - Management Supervision Charges Receivable	Journal	JV\5	<i>Being Management supervision charges receivable for the month of April 11</i>	12,223.00	
	Management Supervision Charges - CSR					12,223.00
1-5-2011	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol expenses for Coralla,</i>	4,961.00	
	Kesoram Sunderlal Fathepuria					4,961.00
1-5-2011	Interest on Secured Loan	Journal	JV\2	<i>Being interest for May 2011</i>	2,49,928.00	
	Indiabulls Financial Services Ltd					2,49,928.00
1-5-2011	Indiabulls Financial Services Ltd TDS Payable	Journal	JV\3	<i>Being TDS @ 10% on interest</i>	24,993.00	24,993.00
3-5-2011	Suspense	Journal	JV\1	<i>Being share of profit @ 50% during the year</i>	1.00	
	Suspense					1.00
3-5-2011	Suspense	Journal	JV\2	<i>Being share of loss during the year</i>	1.00	
	Suspense					1.00
3-5-2011	Bhavana House Keeping - Loan	Journal	JV\3	<i>Being loan deducted from Bhavana House Keeping payment.</i>		500.00
	Bhavana Housekeeping Maintaintance & Contractors				500.00	

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-5-2011	Security Charges	Journal	JV\1	<i>Being amount credited to United Security Services towards security charges for April.</i>	3,558.00	
	United Security Services					3,558.00
6-5-2011	Security Charges	Journal	JV\2	<i>Being amount credited to United Security Services towards security charges for April.</i>	4,500.00	
	United Security Services					4,500.00
6-5-2011	Housekeeping Charges	Journal	JV\3	<i>Being amount credited to Bhavana House Keeping towards house keeping charges for April.</i>	19,125.00	
	Bhavana Housekeeping Maintaintance & Contractors					19,125.00
6-5-2011	Petrol / Oil/ Diesel	Journal	JV\4	<i>Being amount credited to Kesoram Sunderlal towards petrol expenses for Kanaka Rao.</i>	1,000.00	
	Kesoram Sunderlal Fathepuria					1,000.00
7-5-2011	United Security Services	Journal	JV\1	<i>Being tds deducted from contractors @1%.</i>	36.00	
	United Security Services				45.00	
	Bhavana Housekeeping Maintaintance & Contractors				191.00	
	TDS Payable					272.00
13-5-2011	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.</i>	5,004.00	
	Kesoram Sunderlal Fathepuria					5,004.00
26-5-2011	Rent - M C Modi Educational Trust	Journal	JV\1	<i>Being TDS deducted from MC Modi Rent payment.</i>	2,020.00	
	Rent - M C Modi Educational Trust				3,030.00	
	TDS Payable					5,050.00
27-5-2011	Printing & Stationary	Journal	JV\1	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3661 dt 21.5.11</i>	1,800.00	
	Venkatramana Binding Works					1,800.00
27-5-2011	Printing & Stationary	Journal	JV\2	<i>Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1779 dt 23.5.11</i>	180.00	
	Saradhi Ads					180.00
27-5-2011	Printing & Stationary	Journal	JV\3	<i>Being amount credited to Saradhi Ads towards purchase of stationery againstbill no 1767 dt 23.5.11</i>	180.00	
	Saradhi Ads					180.00
27-5-2011	Printing & Stationary	Journal	JV\4	<i>Being amount credited to Saradhi Ads towards purchase of stationery againstbill no 1772 dt 23.5.11</i>	500.00	
	Saradhi Ads					500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-5-2011	Office Maintenance	Journal	JV\5	<i>Being amount credited to S K Enterprises towards purchase of consumables against bill no 12234 dt 24.5.11</i>	4,775.00	
	SK.Enterprises					4,775.00
27-5-2011	Printing & Stationary	Journal	JV\6	<i>Being amount credited to Priyanka Printers towards purchas of stationery against bill no 16 dt 16.5.11</i>	680.00	
	Priyanka Printers					680.00
27-5-2011	Office Maintenance	Journal	JV\7	<i>Being amount credited to S K Enterprises towards purchase of battery for car against bill no 12235 dt 25.5.11</i>	4,760.00	
	SK.Enterprises					4,760.00
27-5-2011	Office Maintenance	Journal	JV\8	<i>Being amount credited to Veeramsetty Amarnath towards purchase of cleaning material against bill no 21070 dt 17.5.11</i>	2,202.00	
	Veesam Setty Amarnath					2,202.00
31-5-2011	Salaries	Journal	JV\1	<i>Being amount credited towards salary for the month of May11.</i>	30,000.00	
	Gaurang Mody Salary Account					15,000.00
	Ajeeta Mody Salary Account					15,000.00
31-5-2011	Holool India - Supervison Charges Receivable	Journal	JV\2	<i>Being supervision charges receivable for the month of May 11</i>	21,665.00	
	TDS - Holool				2,160.00	
	<i>Management Supervision Charges - Holoon India Ltd.</i>					23,825.00
31-5-2011	Green Tower - Supervision Charges Receivable	Journal	JV\3	<i>Management supervision charges receivable for the month of May 11</i>	1,10,225.00	
	<i>Management Supervision Charges - Green Towers</i>					1,10,225.00
31-5-2011	CSR - Management Supervison Charges Receivable	Journal	JV\4	<i>Being Management supervision charges receivable for the month of May 11</i>	12,223.00	
	<i>Management Supervision Charges - CSR</i>					12,223.00
1-6-2011	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao.</i>	1,100.00	
	Kesoram Sunderlal Fathepuria					1,100.00
1-6-2011	Salaries	Journal	JV\2	<i>Being amount credited to staff towards salary for May11</i>	1,22,916.00	
	Kanaka Rao G Salary Account					40,204.00
	A Shanker Reddy Salary Account					32,096.00
	M Mohan Mehar Kumar Salary Account					22,264.00
	Roja Rani.S Salary A/c					7,522.00
	Marthand K Salary Account					6,983.00
	Shekappa Salary Account					9,403.00
	Swaroopaa Salary Account					4,444.00
3-6-2011	M Mohan Mehar Kumar Salary Account	Journal	JV\1	<i>Being amount debited to towards penalty for taking leave without advance</i>	2,000.00	
	Miscellaneous Receipts					2,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-6-2011	Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\1	Being TDS loan deducted from Bhavana house keeping	222.00	
	Bhavana Housekeeping Maintaintance & Contractors Bhavana House Keeping - Loan TDS Payable				500.00	500.00 222.00
5-6-2011	Housekeeping Charges	Journal	JV\1	Being amount credited to Bhavana House Keeping towards house keeping charges for May11	22,234.00	
	Bhavana Housekeeping Maintaintance & Contractors					22,234.00
5-6-2011	Petrol / Oil/ Diesel	Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.	4,803.00	
	Kesoram Sunderlal Fathepuria					4,803.00
5-6-2011	Petrol / Oil/ Diesel	Journal	JV\3	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	5,020.00	
	Kesoram Sunderlal Fathepuria					5,020.00
10-6-2011	Security Charges	Journal	JV\1	Being amount credited to United Security towards security charges for May11	9,433.00	
	United Security Services					9,433.00
10-6-2011	United Security Services TDS Payable	Journal	JV\2	Being TDS deducted @1%.	94.00	94.00
11-6-2011	Petrol / Oil/ Diesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla	5,632.00	
	Kesoram Sunderlal Fathepuria					5,632.00
11-6-2011	Office Maintenance	Journal	JV\2	Being amount credited to V.G. Chimalgi towards purchase of camera for Sudarshan against bill no 1103 dt 28.5.11	3,900.00	
	V.G.Chimalgi					3,900.00
15-6-2011	Office Maintenance	Journal	JV\1	Being amount credited to Gatham Enterprises towards coffee machine rent for April and May11 against bill no 1373 dt 13.6.11	1,200.00	
	Gautham Enterprises					1,200.00
21-6-2011	M Mohan Mehar Kumar Salary Account	Journal	JV\1	Being fine imposed for failure to bring complete accounts of contractors at mfh for 3rd week in a row	500.00	
	Miscellaneous Receipts					500.00
23-6-2011	Repairs & Maintainance - Computers	Journal	JV\1	Being amount credited to Asset Intigrated Info Systems towards repairs & maintenance against bill no.1567/10-11.	8,100.00	
	Asset Integrated Info System					8,100.00
24-6-2011	Printing & Stationary	Journal	JV\1	Being amount credited to Venkatramana Binding Works towards printing against bill no. 3764 dt-23/6/11.	100.00	
	Venkatramana Binding Works					100.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-6-2011	Printing & Stationary	Journal	JV\2	<i>Being amount credited to sardhi ads towards printing against bill no.1826 dt-22/6/11.</i>	90.00	
	Saradhi Ads					90.00
24-6-2011	Petrol / Oil/ Diesel	Journal	JV\3	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Veh No.AP09AX 3126.</i>	6,491.00	
	Kesoram Sunderlal Fathepuria					6,491.00
24-6-2011	Petrol / Oil/ Diesel	Journal	JV\4	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Innova veh no.AP10AX 4297.</i>	4,996.00	
	Kesoram Sunderlal Fathepuria					4,996.00
24-6-2011	Rent - M C Modi Educational Trust	Journal	JV\5	<i>Being TDS deducted from MC Modi Educational Trust.</i>	5,050.00	
	TDS Payable					5,050.00
24-6-2011	Printing & Stationary	Journal	JV\6	<i>Being purchases of calculator against Bill No.3765 dt.23-6-11</i>	150.00	
	Venkatramana Binding Works					150.00
30-6-2011	Interest on Secured Loan	Journal	JV\1	<i>Being interst and TDS for the month of June 11.</i>	2,45,092.00	
	Indiabulls Financial Services Ltd				24,509.00	
	Indiabulls Financial Services Ltd					2,45,092.00
	TDS Payable					24,509.00
30-6-2011	Salaries	Journal	JV\2	<i>Being amount credited towards salary for June.</i>	1,55,877.00	
	Kanaka Rao G Salary Account					40,287.00
	A Shanker Reddy Salary Account					31,128.00
	M Mohan Mehar Kumar Salary Account					23,748.00
	Roja Rani.S Salary A/c					7,764.00
	Marthand K Salary Account					8,862.00
	Shekappa Salary Account					9,319.00
	Swaroopaa Salary Account					4,769.00
	Gaurang Mody Salary Account					15,000.00
	Ajeeta Mody Salary Account					15,000.00
30-6-2011	Holool India - Supervision Charges Receivable	Journal	JV\3	<i>Being supervision charges receivable for the month of June 11</i>	21,665.00	
	TDS - Holool				2,160.00	
	Management Supervision Charges - Holool India Ltd.					23,825.00
30-6-2011	Green Tower - Supervision Charges Receivable	Journal	JV\4	<i>Management supervision charges receivable for the month of June 11</i>	1,10,225.00	
	Management Supervision Charges - Green Towers					1,10,225.00
30-6-2011	CSR - Management Supervision Charges Receivable	Journal	JV\5	<i>Being Management supervision charges receivable for the month of June 11</i>	12,223.00	
	Management Supervision Charges - CSR					12,223.00
2-7-2011	United Security Services	Journal	JV\1	<i>Being TDS deducted from United Security.</i>	88.00	
	TDS Payable					88.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-7-2011	Interest on Secured Loan	Journal	JV\2	<i>Being interst and TDS for the month of July 11.</i>	2,32,909.00	
	Indiabulls Financial Services Ltd				23,291.00	
	Indiabulls Financial Services Ltd					2,32,909.00
	TDS Payable					23,291.00
2-7-2011	Security Charges	Journal	JV\3	<i>Being amount credited to United Security towards security charges for June11,</i>	8,800.00	
	United Security Services					8,800.00
5-7-2011	Petrol / Oil/ Dlesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.</i>	4,996.00	
	Kesoram Sunderlal Fathepuria					4,996.00
5-7-2011	Printing & Stationary	Journal	JV\2	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery againstbill no 3752 dt 21.6.11</i>	375.00	
	Venkatramana Binding Works					375.00
5-7-2011	Printing & Stationary	Journal	JV\3	<i>Being amount credited to PRIyanka Printers towards purchase of stationery against bill no 28 dt 28.6.11</i>	260.00	
	Priyanka Printers					260.00
7-7-2011	Printing & Stationary	Journal	JV\1	<i>Being amount credited to PRIyanka Printers towards purchase of stationery against bill no 31 dt 4.7.11</i>	520.00	
	Priyanka Printers					520.00
7-7-2011	Repairs & Maintainance - Office WORks	Journal	JV\2	<i>Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 6346 dt 25.6.11</i>	1,649.00	
	Sehgal Enterprises					1,649.00
9-7-2011	Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\1	<i>Being tds and loan deducted from Bhavana House Keeping.</i>	500.00	
	Bhavana Housekeeping Maintaintance & Contractors				210.00	
	TDS Payable					210.00
	Bhavana House Keeping - Loan					500.00
13-7-2011	Petrol / Oil/ Dlesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla,</i>	6,410.00	
	Kesoram Sunderlal Fathepuria					6,410.00
13-7-2011	Housekeeping Charges	Journal	JV\2	<i>Being amount credited to Bhavana House Keeping towards house keeping charges for June11.</i>	21,026.00	
	Bhavana Housekeeping Maintaintance & Contractors					21,026.00
14-7-2011	Petrol / Oil/ Dlesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.</i>	5,063.00	
	Kesoram Sunderlal Fathepuria					5,063.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-7-2011	Roja Rani.S Salary A/c	Journal	JV\1	<i>Being amount deducted from Roja towards excess usage of telephone no27537458.</i>	261.00	
	Telephone Charges					261.00
23-7-2011	Rent - M C Modi Educational Trust	Journal	JV\1	<i>Being tds deducted from MC Modi Rent @10%.</i>	5,220.00	
	TDS Payable					5,220.00
23-7-2011	Petrol / Oil/ Diesel	Journal	JV\2	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.</i>	3,832.00	
	Kesoram Sunderlal Fathepuria					3,832.00
25-7-2011	Office Maintenance	Journal	JV\1	<i>Being amount credited to Veeramsetty Amarnath towards purchase of consumables againstbill no 21477 dt 21.7.11</i>	1,138.00	
	Veesam Setty Amarnath					1,138.00
29-7-2011	Office Maintenance	Journal	JV\1	<i>Being amount credited to Veeramsetty Amarnath towards purchase of consumables againstbill no 21476 dt 21.7.11</i>	1,130.00	
	Veesam Setty Amarnath					1,130.00
29-7-2011	Petrol / Oil/ Diesel	Journal	JV\2	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for coralla.</i>	6,116.00	
	Kesoram Sunderlal Fathepuria					6,116.00
31-7-2011	Salaries	Journal	JV\1	<i>Being amount credited towards salary for the month of July.</i>	1,62,398.00	
	Ajeeta Mody Salary Account					15,000.00
	Gaurang Mody Salary Account					15,000.00
	Kanaka Rao G Salary Account					41,519.00
	A Shanker Reddy Salary Account					34,603.00
	M Mohan Mehar Kumar Salary Account					24,136.00
	Roja Rani.S Salary A/c					7,369.00
	Marthand K Salary Account					10,026.00
	Shekappa Salary Account					9,980.00
	Swaroopaa Salary Account					4,765.00
31-7-2011	Holool India - Supervision Charges Receivable	Journal	JV\2	<i>Being supervision charges receivable for the month of July 11</i>	21,665.00	
	TDS - Holool				2,160.00	
	Management Supervision Charges - Holool India Ltd.					23,825.00
31-7-2011	Green Tower - Supervision Charges Receivable	Journal	JV\3	<i>Management supervision charges receivable for the month of July 11</i>	1,10,225.00	
	Management Supervision Charges - Green Towers					1,10,225.00
31-7-2011	CSR - Management Supervision Charges Receivable	Journal	JV\4	<i>Being Management supervision charges receivable for the month of July 11</i>	12,223.00	
	Management Supervision Charges - CSR					12,223.00
31-7-2011	Mahindra Hills - MSC Receivable	Journal	JV\5	<i>Being Plot No.140 Managerment supervision for the month of July 11</i>	1,280.00	
	Management Supervision Charges - Mahindra Hills					1,280.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-7-2011	Mahindra Hills - MSC Receivable Management Supervision Charges - Mahindra Hills	Journal	JV\6	Being Plot No.141 MSC for the month of July 11	1,344.00	1,344.00
5-8-2011	Security Charges United Security Services	Journal	JV\1	Being amount credited to United Security Services towards security charges against bill for July11.	8,684.00	8,684.00
5-8-2011	Printing & Stationary Priyanka Printers	Journal	JV\2	Being amount credited to Priyanka Printers towards stationery against bill no 37 dt 25.7.11	340.00	340.00
5-8-2011	Housekeeping Charges Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\3	Being amount credited to Bhavana House Keeping towards house keeping charges against bill for July.	21,263.00	21,263.00
5-8-2011	Printing & Stationary Venkatramana Binding Works	Journal	JV\4	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3857 dt 28.7.11	1,600.00	1,600.00
5-8-2011	Petrol / Oil/ Diesel Kesoram Sunderlal Fathepuria	Journal	JV\5	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao.	1,100.00	1,100.00
5-8-2011	Petrol / Oil/ Diesel Kesoram Sunderlal Fathepuria	Journal	JV\6	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	6,108.00	6,108.00
6-8-2011	Bhavana Housekeeping Maintaintance & Contractors United Security Services TDS Payable	Journal	JV\1	Being TDS deducted from Bhavana House, United Security.	213.00	300.00
9-8-2011	Bhavana Housekeeping Maintaintance & Contractors Bhavana House Keeping - Loan	Journal	JV\1	Being loan deducted from Bhavana House.	500.00	500.00
17-8-2011	Petrol / Oil/ Diesel Kesoram Sunderlal Fathepuria	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	5,549.00	5,549.00
19-8-2011	Petrol / Oil/ Diesel Kesoram Sunderlal Fathepuria	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla.	6,341.00	6,341.00
19-8-2011	Repairs & Maintainance - Computers Yuktha Computers	Journal	JV\2	Being amount credited to Yuktha Computers towards purchase of antivirus against bill no 34 dt 17.8.11	1,000.00	1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-8-2011	Repairs & Maintainance - Computers	Journal	JV\3	Being amount credited to Vivid World towards refilling of catridge against bill no 12942 dt 13.8.11	275.00	
	Vivid World					275.00
22-8-2011	Rent - M C Modi Educational Trust	Journal	JV\1	Being Tds deducted from MC Modi @10%.	3,200.00	
	Rent - M C Modi Educational Trust TDS Payable				2,020.00	5,220.00
26-8-2011	Office Maintenance	Journal	JV\1	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 1939 dt 20.8.11	1,200.00	
	Gautham Enterprises					1,200.00
31-8-2011	Salaries	Journal	JV\1	Being amount credited towards salary for the month of Aug11	30,000.00	
	Gaurang Mody Salary Account Ajeeta Mody Salary Account					15,000.00 15,000.00
31-8-2011	Holool India - Supervison Charges Receivable	Journal	JV\2	Being supervision charges receivable for the month of August 11	21,665.00	
	TDS - Holool Management Supervision Charges - Holoon India Ltd.				2,160.00	23,825.00
31-8-2011	Green Tower - Supervision Charges Receivable	Journal	JV\3	Management supervision charges receivable for the month of August 11	1,10,225.00	
	Management Supervision Charges - Green Towers					1,10,225.00
31-8-2011	CSR - Management Supervison Charges Receivable	Journal	JV\4	Being Management supervision charges receivable for the month of August 11	12,223.00	
	Management Supervision Charges - CSR					12,223.00
31-8-2011	Mahindra Hills - MSC Receivable	Journal	JV\5	Being Plot No.140 Managerment supervision for the month of August 11	1,280.00	
	Management Supervision Charges - Mahindra Hills					1,280.00
31-8-2011	Mahindra Hills - MSC Receivable	Journal	JV\6	Being Plot No.141 MSC for the month of August 11	1,344.00	
	Management Supervision Charges - Mahindra Hills					1,344.00
1-9-2011	Salaries	Journal	JV\1	being amount credited to staff towards salary for the month of Aug11	1,26,521.00	
	Kanaka Rao G Salary Account A Shanker Reddy Salary Account M Mohan Mehar Kumar Salary Account Roja Rani.S Salary A/c Marthand K Salary Account Shekappa Salary Account Swaroopaa Salary Account					40,204.00 32,613.00 21,540.00 8,315.00 10,110.00 9,138.00 4,601.00
7-9-2011	Loan Processing Fees/documentstion Exp. Religare Finvest Ltd	Journal	JV\1	Being debited by Religar	1,81,995.00	
						1,81,995.00
8-9-2011	Indiabulls Financial Services Ltd	Journal	JV\1	Being amount transferred for preclosure of india bulls loan	1,08,29,035.00	
	Religare Finvest Ltd					1,08,29,035.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-9-2011	Security Charges	Journal	JV\1	<i>Being amount credited to United Security towards security charges for Aug11</i>	4,517.00	
	United Security Services					4,517.00
9-9-2011	Security Charges	Journal	JV\2	<i>Being amount credited to United Security towards security charges for Aug11</i>	3,683.00	
	United Security Services					3,683.00
9-9-2011	Housekeeping Charges	Journal	JV\3	<i>Being amount credited to Bhavana House towards house keeping charges for Aug11</i>	21,260.00	
	Bhavana Housekeeping Maintaintance & Contractors					21,260.00
9-9-2011	Petrol / Oil/ Diesel	Journal	JV\4	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.</i>	4,736.00	
	Kesoram Sunderlal Fathepuria					4,736.00
9-9-2011	Printing & Stationary	Journal	JV\5	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery againstbill no 3997 dt 6.9.11</i>	375.00	
	Venkatramana Binding Works					375.00
9-9-2011	Petrol / Oil/ Diesel	Journal	JV\6	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.</i>	5,955.00	
	Kesoram Sunderlal Fathepuria					5,955.00
9-9-2011	Petrol / Oil/ Diesel	Journal	JV\7	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao,</i>	1,100.00	
	Kesoram Sunderlal Fathepuria					1,100.00
10-9-2011	Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\1	<i>Being TDS deducted @1%.</i>	213.00	
	United Security Services				45.00	
	United Security Services				37.00	
	TDS Payable					295.00
10-9-2011	Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\2	<i>Being loan deducted.</i>	500.00	
	Bhavana House Keeping - Loan					500.00
10-9-2011	Interest on Secured Loan	Journal	JV\3	<i>Being Interest and TDS for Aug11.</i>	2,24,928.00	
	Indiabulls Financial Services Ltd				22,493.00	
	Indiabulls Financial Services Ltd					2,24,928.00
	TDS Payable					22,493.00
10-9-2011	Interest on Secured Loan	Journal	JV\4	<i>Being Interest and tds for Sep11.</i>	2,16,217.00	
	Indiabulls Financial Services Ltd				21,622.00	
	Indiabulls Financial Services Ltd					2,16,217.00
	TDS Payable					21,622.00
12-9-2011	A Shanker Reddy Salary Account	Journal	JV\1	<i>Being fine imposed for not prepared lcc rent statement</i>	500.00	
	Miscellaneous Receipts					500.00
16-9-2011	Interest on Secured Loan	Journal	JV\1	<i>Being Interest and tds for Sep11.</i>	1,01,406.00	
	Indiabulls Financial Services Ltd				10,141.00	
	Indiabulls Financial Services Ltd					1,01,406.00
	TDS Payable					10,141.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-9-2011	Repairs & Maintainance - Office WORks	Journal	JV\2	Being amount credited to Sri Pandit Plywood towards hardware material against bill no 797 dt 9.9.11	10,676.00	
	Sri Pandit Plywood & Hardware					10,676.00
16-9-2011	Office Maintenance	Journal	JV\3	Being amount credited to Lepakshi Tarpaulin towards purchase of Umbrella against bill no 325 dt 13.9.11	312.00	
	Lepakshi Tarpaulin Industries					312.00
16-9-2011	Interest on Secured Loan Indiabulls Financial Services Ltd	Journal	JV\4	Being debited by India Bulls	20,495.00	
						20,495.00
16-9-2011	Indiabulls Financial Services Ltd TDS Payable	Journal	JV\5	Being tds @ 10% on interest	2,050.00	
						2,050.00
17-9-2011	Rent - M C Modi Educational Trust	Journal	JV\1	Being TDS deducted from MC Modi Educational Trust.	5,220.00	
	TDS Payable					5,220.00
17-9-2011	Petrol / Oil/ Dlesel	Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla car.	5,649.00	
	Kesoram Sunderlal Fathepuria					5,649.00
17-9-2011	IT Representation Fees TDS Payable	Journal	JV\3	Being TDS @ 10%	2,758.00	
						2,758.00
21-9-2011	Printing & Stationary	Journal	JV\1	Being amount credited to Saradhi ads towards printing of stationery againstbill no 1906 dt 13.9.11	90.00	
	Saradhi Ads					90.00
21-9-2011	Office Maintenance	Journal	JV\2	Being amount credited to Gautham Enterprises towards rent for Aug against bill no2176 dt 16.9.11	600.00	
	Gautham Enterprises					600.00
30-9-2011	Security Charges	Journal	JV\1	Being amount credited to United Security towards security charges for Sep11,	5,000.00	
	United Security Services					5,000.00
30-9-2011	Housekeeping Charges	Journal	JV\2	Being amount credited to Bhavana House towards house keeping chargs for Sep11.	20,945.00	
	Bhavana Housekeeping Maintaintance & Contractors					20,945.00
30-9-2011	Office Maintenance	Journal	JV\3	Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9548 dt 24.9.11	336.00	
	Hari Hara Iron Merchant					336.00
30-9-2011	Office Maintenance	Journal	JV\4	Being amount credited to Veeramsetty Amarnath towards purchase of consumables against bill no 21868 dt 24.9.11	1,050.00	
	Veesam Setty Amarnath					1,050.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-9-2011	Office Maintenance	Journal	JV\5	<i>Being amount credited to Veeramsetty Amarnath towards purchase of consumables against bill no 21866 dt 24.9.11</i>	1,513.00	
	Veesam Setty Amarnath					1,513.00
30-9-2011	Salaries	Journal	JV\6	<i>Being amount credited towards salary for the month of sep11</i>	40,000.00	
	Ajeeta Mody Salary Account					20,000.00
	Gaurang Mody Salary Account					20,000.00
30-9-2011	Holool India - Supervision Charges Receivable	Journal	JV\7	<i>Being supervision charges receivable for the month of September 11</i>	25,998.00	
	TDS - Holool				2,592.00	
	Management Supervision Charges - Holool India Ltd.					28,590.00
30-9-2011	Green Tower - Supervision Charges Receivable	Journal	JV\8	<i>Management supervision charges receivable for the month of September 11</i>	1,10,225.00	
	Management Supervision Charges - Green Towers					1,10,225.00
30-9-2011	CSR - Management Supervision Charges Receivable	Journal	JV\9	<i>Being Management supervision charges receivable for the month of September 11</i>	12,223.00	
	Management Supervision Charges - CSR					12,223.00
30-9-2011	Mahindra Hills - MSC Receivable	Journal	JV\10	<i>Being Plot No.140 Managerment supervision for the month of September 11</i>	1,280.00	
	Management Supervision Charges - Mahindra Hills					1,280.00
30-9-2011	Mahindra Hills - MSC Receivable	Journal	JV\11	<i>Being Plot No.141 MSC for the month of September 11</i>	1,344.00	
	Management Supervision Charges - Mahindra Hills					1,344.00
1-10-2011	United Security Services	Journal	JV\1	<i>Being TDS deducted from Bhavana House Keeping and United Security services.</i>	58.00	
	United Security Services				50.00	
	Bhavana Housekeeping Maintaintance & Contractors				210.00	
	TDS Payable					318.00
1-10-2011	Salaries	Journal	JV\2	<i>Being amount credited towards salary for the month of Sep11.</i>	1,32,408.00	
	Kanaka Rao G Salary Account					39,003.00
	A Shanker Reddy Salary Account					31,128.00
	M Mohan Mehar Kumar Salary Account					24,146.00
	Uma Maheshwari Salary A/c					10,915.00
	Roja Rani.S Salary A/c					5,169.00
	Marthand K Salary Account					9,246.00
	Shekappa Salary Account					8,357.00
	Swaroopaa Salary Account					4,444.00
1-10-2011	Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\3	<i>Being loan deducted from Bhavana House.</i>	500.00	
	Bhavana House Keeping - Loan					500.00
1-10-2011	Security Charges	Journal	JV\4	<i>Being amount credited to United Security Services towards security charges for Sep11.</i>	5,712.00	
	United Security Services					5,712.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-10-2011	Petrol / Oil/ Diesel Kesoram Sunderlal Fathepuria	Journal	JV\5	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla	4,584.00	4,584.00
1-10-2011	Petrol / Oil/ Diesel Kesoram Sunderlal Fathepuria	Journal	JV\6	Being amount credited to Kesoram Sunderlal towards petrol charges for Kananka Rao	1,200.00	1,200.00
10-10-2011	Interest on Secured Loan Religare Finvest Ltd Religare Finvest Ltd TDS Payable	Journal	JV\1	Being amount credited towards interest for the month of Oct11.	1,65,000.00 16,500.00	1,65,000.00 16,500.00
14-10-2011	Printing & Stationary Venkatramana Binding Works	Journal	JV\1	Being amount credited to Venkatramana Binding works towards purchase of stationery againstbill no 4111 dt 10.10.10	720.00	720.00
15-10-2011	Petrol / Oil/ Diesel Kesoram Sunderlal Fathepuria	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges forCoralla.	6,568.00	6,568.00
15-10-2011	Petrol / Oil/ Diesel Kesoram Sunderlal Fathepuria	Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	8,250.00	8,250.00
22-10-2011	Rent - M C Modi Educational Trust TDS Payable	Journal	JV\1	Being TDS deducted from MC Modi Educational trust.	5,220.00	5,220.00
22-10-2011	Petrol / Oil/ Diesel Kesoram Sunderlal Fathepuria	Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla.	6,393.00	6,393.00
25-10-2011	M Mohan Mehar Kumar Salary Account Miscellaneous Receipts	Journal	JV\1	Being fine imposed for not submitting contractors statement	1,000.00	1,000.00
30-10-2011	Bonus Payable A Shanker Reddy Salary Account M Mohan Mehar Kumar Salary Account Shekappa Salary Account	Journal	JV\1	Being loan deducted from Bonus payment.	15,598.00	7,563.00 5,970.00 2,065.00
30-10-2011	Bonus Payable Roja Rani.S Salary A/c	Journal	JV\2	Being bonus for 10-11	752.00	752.00
31-10-2011	M Mohan Mehar Kumar Salary Account Miscellaneous Receipts	Journal	JV\1	Being fine imposed for not checking contractor statement of sob	5,000.00	5,000.00
31-10-2011	Salaries Gaurang Mody Salary Account Ajeeta Mody Salary Account	Journal	JV\2	Being amount credited towards salary for the month of Oct11	40,000.00	20,000.00 20,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-10-2011	Holool India - Supervision Charges Receivable	Journal	JV\3	Being supervision charges receivable for the month of October 11	25,998.00	
	TDS - Holool Management Supervision Charges - Holoon India Ltd.				2,592.00	28,590.00
31-10-2011	Prior Period Items	Journal	JV\4	Being short provision made for 10-11	27.00	
	Bonus Payable					27.00
31-10-2011	Green Tower - Supervision Charges Receivable	Journal	JV\5	Management supervision charges receivable for the month of October 11	1,10,225.00	
	Management Supervision Charges - Green Towers					1,10,225.00
31-10-2011	CSR - Management Supervision Charges Receivable	Journal	JV\6	Being Management supervision charges receivable for the month of October 11	12,223.00	
	Management Supervision Charges - CSR					12,223.00
31-10-2011	Mahindra Hills - MSC Receivable	Journal	JV\7	Being Plot No.140 Managerment supervision for the month of October 11	1,280.00	
	Management Supervision Charges - Mahindra Hills					1,280.00
31-10-2011	Mahindra Hills - MSC Receivable	Journal	JV\8	Being Plot No.141 MSC for the month of October 11	1,344.00	
	Management Supervision Charges - Mahindra Hills					1,344.00
1-11-2011	Interest on Secured Loan	Journal	JV\1	Being amount credited towards interest for the month of Nov11.	1,62,629.00	
	Religare Finvest Ltd Religare Finvest Ltd TDS Payable				16,263.00	1,62,629.00 16,263.00
2-11-2011	Salaries	Journal	JV\1	Being amount credited to staff towards salary for Oct11.	1,25,458.00	
	Kanaka Rao G Salary Account					40,204.00
	A Shanker Reddy Salary Account					30,120.00
	M Mohan Mehar Kumar Salary Account					21,902.00
	Uma Maheshwari Salary A/c					10,186.00
	Marthand K Salary Account					10,372.00
	Shekappa Salary Account					8,073.00
	Swaroopaa Salary Account					4,601.00
4-11-2011	Housekeeping Charges	Journal	JV\1	Being amount credited to Bhavana House towards house keeping charges for Oct11.	21,110.00	
	Bhavana Housekeeping Maintaintance & Contractors					21,110.00
4-11-2011	Office Maintenance	Journal	JV\2	Being amount credited to Gautham Enterprises towards rent for coffee machine againstbill no 2376 dt 19.10.11	600.00	
	Gautham Enterprises					600.00
4-11-2011	Office Maintenance	Journal	JV\3	Being amount credited to Renu Steel towards purchase of plumbing material against bill no 3698 dt 18.10.11	900.00	
	Renu Steel Tubes Co					900.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-11-2011	Petrol / Oil/ Diesel Kesoram Sunderlal Fathepuria	Journal	JV\4	Being amount credited to Kesoram Sunderlal towards petrol chages for K.rao	1,223.00	1,223.00
4-11-2011	Office Maintenance G Krishna Murthy & Sons	Journal	JV\5	Being amount credited to G Krishnamurthy and sons towards purchase of consumables against bill no 13260 dt 24.10.11	560.00	560.00
4-11-2011	Petrol / Oil/ Diesel Kesoram Sunderlal Fathepuria	Journal	JV\6	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	5,983.00	5,983.00
5-11-2011	United Security Services Consultancy Charges Bhavana Housekeeping Maintaintance & Contractors TDS Payable	Journal	JV\1	Being TDs deducted from United Security, Bhavana House & Madhucon.	86.00 16,500.00 211.00	16,797.00
5-11-2011	Bhavana Housekeeping Maintaintance & Contractors Bhavana House Keeping - Loan	Journal	JV\2	Being Loan deducted from Bhavana House Keeping.	500.00	500.00
10-11-2011	Repairs & Maintainance - Computers Vivid World	Journal	JV\1	Being amount credited to Vivid world towards refilling of catridge against bill no 13480 dt 8.11.11	70.00	70.00
14-11-2011	Petrol / Oil/ Diesel Kesoram Sunderlal Fathepuria	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.	3,913.00	3,913.00
15-11-2011	Petrol / Oil/ Diesel Kesoram Sunderlal Fathepuria	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova	5,983.00	5,983.00
15-11-2011	Security Charges Security Charges United Security Services	Journal	JV\2	Being amount credited to United security services towards security charges for Oct11	3,575.00 5,000.00	8,575.00
15-11-2011	Petrol / Oil/ Diesel Kesoram Sunderlal Fathepuria	Journal	JV\3	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.	6,207.00	6,207.00
15-11-2011	M Mohan Mehar Kumar Salary Account Miscellaneous Expenses	Journal	JV\4	Being amount credited to Mohan Meher towards fine.	2,000.00	2,000.00
21-11-2011	Rent - M C Modi Educational Trust Consultancy Charges TDS Payable	Journal	JV\1	Being TDS deducted from MC Modi Rent @10% & Madhucon solutions @10%.	5,220.00 1,650.00	6,870.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-11-2011	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.</i>	6,341.00	
	Kesoram Sunderlal Fathepuria					6,341.00
30-11-2011	Salaries	Journal	JV\1	<i>Being amount credited towards salary for the month of Nov11</i>	1,54,774.00	
	Gaurang Mody Salary Account					20,000.00
	Ajeeta Mody Salary Account					20,000.00
	Kanaka Rao G Salary Account					40,929.00
	A Shanker Reddy Salary Account					30,646.00
	M Mohan Mehar Kumar Salary Account					9,881.00
	Uma Maheshwari Salary A/c					10,732.00
	Marthand K Salary Account					9,785.00
	Shekappa Salary Account					8,357.00
	Swaroopaa Salary Account					4,444.00
30-11-2011	Holool India - Supervision Charges Receivable	Journal	JV\2	<i>Being supervision charges receivable for the month of November 11</i>	25,998.00	
	TDS - Holool				2,592.00	
	Management Supervision Charges - Holool India Ltd.					28,590.00
30-11-2011	Green Tower - Supervision Charges Receivable	Journal	JV\3	<i>Management supervision charges receivable for the month of November 11</i>	1,10,225.00	
	Management Supervision Charges - Green Towers					1,10,225.00
30-11-2011	CSR - Management Supervision Charges Receivable	Journal	JV\4	<i>Being Management supervision charges receivable for the month of November 11</i>	12,223.00	
	Management Supervision Charges - CSR					12,223.00
30-11-2011	Mahindra Hills - MSC Receivable	Journal	JV\5	<i>Being Plot No.140 Managerment supervision for the month of November 11</i>	1,280.00	
	Management Supervision Charges - Mahindra Hills					1,280.00
30-11-2011	Mahindra Hills - MSC Receivable	Journal	JV\6	<i>Being Plot No.141 MSC for the month of November11</i>	1,344.00	
	Management Supervision Charges - Mahindra Hills					1,344.00
1-12-2011	Interest on Secured Loan	Journal	JV\1	<i>Being amount credited towards interest for the month of Dec11</i>	1,60,221.00	
	Religare Finvest Ltd				16,022.00	
	Religare Finvest Ltd					1,60,221.00
	TDS Payable					16,022.00
2-12-2011	Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\1	<i>Being loan deducted from Bhavana House Keeping payment for Nov11.</i>	500.00	
	Bhavana House Keeping - Loan					500.00
3-12-2011	Security Charges	Journal	JV\1	<i>Being amount credited to United Security towards security charges for Nov11</i>	3,687.00	
	Security Charges				5,000.00	
	United Security Services					8,687.00
3-12-2011	United Security Services	Journal	JV\2	<i>Being TDS deducted from united security.</i>	87.00	
	TDS Payable					87.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-12-2011	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.</i>	6,550.00	
	Kesoram Sunderlal Fathepuria					6,550.00
5-12-2011	Housekeeping Charges	Journal	JV\2	<i>Being amount credited to Bhavana House keeping towards house keeping charges for Nov11</i>	21,420.00	
	Bhavana Housekeeping Maintaintance & Contractors				215.00	
	Bhavana Housekeeping Maintaintance & Contractors					21,420.00
	TDS Payable					215.00
5-12-2011	Printing & Stationary	Journal	JV\3	<i>Being amount credited to Venkatramana Binding works towards stationery against bill no 4247 dt 26.11.11</i>	150.00	
	Venkatramana Binding Works					150.00
5-12-2011	Office Maintenance	Journal	JV\4	<i>Being amount credited to G Krishnamurthy & sons towards purchase of consumables against bill no 13319 dt 25.11.11</i>	840.00	
	G Krishna Murthy & Sons					840.00
5-12-2011	Office Maintenance	Journal	JV\5	<i>Being amount credited to G Krishnamurthy & sons towards purchase of consumables against bill no 13318 dt 25.11.11</i>	1,526.00	
	G Krishna Murthy & Sons					1,526.00
5-12-2011	Petrol / Oil/ Diesel	Journal	JV\6	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Innova,.</i>	5,983.00	
	Kesoram Sunderlal Fathepuria					5,983.00
5-12-2011	Petrol / Oil/ Diesel	Journal	JV\7	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao.</i>	1,151.00	
	Kesoram Sunderlal Fathepuria					1,151.00
13-12-2011	Rent - M C Modi Educational Trust	Journal	JV\1	<i>Being TDS deducted from MC Modi Educational Trust @10%.</i>	5,220.00	
	TDS Payable					5,220.00
31-12-2011	Salaries	Journal	JV\1	<i>Being amount credited towards salary for the month of Dec 11.</i>	1,58,108.00	
	Gaurang Mody Salary Account					20,000.00
	Ajeeta Mody Salary Account					20,000.00
	Kanaka Rao G Salary Account					40,204.00
	A Shanker Reddy Salary Account					30,203.00
	M Mohan Mehar Kumar Salary Account					15,386.00
	Uma Maheshwari Salary A/c					10,362.00
	Marthand K Salary Account					8,504.00
	Shekappa Salary Account					9,005.00
	Swaroopaa Salary Account					4,444.00
31-12-2011	Holool India - Supervision Charges Receivable	Journal	JV\2	<i>Being supervision charges receivable for the month of December 11</i>	25,998.00	
	TDS - Holool				2,592.00	
	Management Supervision Charges - Holoon India Ltd.					28,590.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-12-2011	Green Tower - Supervision Charges Receivable	Journal	JV\3	Management supervision charges receivable for the month of December	1,16,838.00	
	Management Supervision Charges - Green Towers					1,16,838.00
31-12-2011	CSR - Management Supervision Charges Receivable	Journal	JV\4	Being Management supervision charges receivable for the month of December 11	12,223.00	
	Management Supervision Charges - CSR					12,223.00
31-12-2011	Mahindra Hills - MSC Receivable	Journal	JV\5	Being Plot No.140 Managerment supervision for the month of December 11	1,280.00	
	Management Supervision Charges - Mahindra Hills					1,280.00
31-12-2011	Mahindra Hills - MSC Receivable	Journal	JV\6	Being Plot No.141 MSC for the month of December 11	1,344.00	
	Management Supervision Charges - Mahindra Hills					1,344.00
14-1-2012	United Security Services	Journal	JV\1	Being TDS deducted from contract @ 1%	88.00	
	Bhavana Housekeeping Maintaintance & Contractors TDS Payable				210.00	298.00
15-1-2012	Interest on Secured Loan	Journal	JV\1	Being amount credited towards interest for the month of Jan12 & tds deducted @10%.	1,57,778.00	
	Religare Finvest Ltd Religare Finvest Ltd TDS Payable				15,778.00	1,57,778.00 15,778.00
20-1-2012	Rent - M C Modi Educational Trust	Journal	JV\1	Being TDS deducted from MC Modi Edu trust.	5,220.00	
	TDS Payable					5,220.00
21-1-2012	Petrol / Oil/ Diesel	Journal	JV\1	Being amount credited to Kesoram sunderlal fathepuria against petrol charges of car no AP 10 AQ 8121 dt	6,179.00	
	Kesoram Sunderlal Fathepuria					6,179.00
21-1-2012	Petrol / Oil/ Diesel	Journal	JV\2	Being amount credited to Kesoram sunderlal fathepuria agianst petrol charges of Innova car AP10 AM 4297 B Shekappa from 05.12.11 to 17.12.11	6,034.00	
	Kesoram Sunderlal Fathepuria					6,034.00
21-1-2012	Repairs & Maintainance - Office WORks	Journal	JV\3	Being amount credited to P J Agencies towards purchase of Hardware against invoce no 7544 dt 16.12.11	788.00	
	P J Agencies					788.00
21-1-2012	Repairs & Maintainance - Office WORks	Journal	JV\4	Being amount credited to Swastik commercial corporation towards purchase of electrical material against invoice no 2478 dt 26.12.11	1,550.00	
	Swastik Commercial Corporation					1,550.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-1-2012	Petrol / Oil/ Diesel	Journal	JV\5	<i>Being amount credited to kesoram sunderlal fathepuria against petrol charges</i>	1,256.00	
	Kesoram Sunderlal Fathepuria					1,256.00
21-1-2012	Petrol / Oil/ Diesel	Journal	JV\6	<i>Being amount credited to Kesoram sunderlal fathepuria agianst petrol charges car no AP 10 AQ 8121</i>	7,958.00	
	Kesoram Sunderlal Fathepuria					7,958.00
21-1-2012	Security Charges	Journal	JV\7	<i>Being amount credited to united security service towards security charges for the month of Dec-2011</i>	3,792.00	
	Security Charges				5,000.00	
	United Security Services					3,792.00
	United Security Services					5,000.00
21-1-2012	Housekeeping Charges	Journal	JV\8	<i>Being amount credited to Bhavana house keeping towards house keeping charges for the month of Dec -2011</i>	21,034.00	
	Bhavana Housekeeping Maintaintance & Contractors					21,034.00
21-1-2012	Petrol / Oil/ Diesel	Journal	JV\9	<i>Being amount credited to Kesoram sunderlal fathepuria against petrol charges of Innova car of B Shekappa from 20.12.2011 to 06.01.2012</i>	6,024.00	
	Kesoram Sunderlal Fathepuria					6,024.00
21-1-2012	Printing & Stationary	Journal	JV\10	<i>Being amount credited to Venkataramana binding works towards stationery/printing against bill no 4377 dt 03.01. 2012</i>	450.00	
	Venkatramana Binding Works					450.00
21-1-2012	Office Maintenance	Journal	JV\11	<i>Being amount credited to Gautham Enterprises towards purchase consumables against bill no 2978 dt 06.01.2012</i>	1,800.00	
	Gautham Enterprises					1,800.00
21-1-2012	Repairs & Maintainance - Office WOrks	Journal	JV\12	<i>Being amount credited to Sri Rama sales corporation towards purchase of electrical material against invoice no 6517 dt 04.01.2012</i>	1,179.00	
	Sri Rama Sales Corporation					1,179.00
21-1-2012	Petrol / Oil/ Diesel	Journal	JV\13	<i>Being amount credited to Kesoram sunderlal fathepuria against petrol charges of corolla car no AP 10 AQ 8121</i>	6,559.00	
	Kesoram Sunderlal Fathepuria					6,559.00
21-1-2012	Office Maintenance	Journal	JV\14	<i>Being amount credited to G Krishna murthy and sons towards purchase against bill no 13408 dt 11.01.2012</i>	940.00	
	G Krishna Murthy & Sons					940.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-1-2012	Office Maintenance	Journal	JV\15	<i>Being amount credited to praful sanitary towards purchase of plumpbin material agaisst bill no 6014 dt 12.01.2012</i>	685.00	
	Praful Sanitary					685.00
21-1-2012	Printing & Stationary	Journal	JV\16	<i>Being amount credited to venkataramana binding works towards purchase of stationery /printing against bill 4433 dt 14.01.2012</i>	150.00	
	Venkatramana Binding Works					150.00
24-1-2012	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram sunderlal fathepuria agianst petrol charges of corolla altis car no AP10 AQ 8121</i>	6,259.00	
	Kesoram Sunderlal Fathepuria					6,259.00
30-1-2012	Suspense	Journal	JV\1		1.00	
	Suspense					1.00
30-1-2012	Petrol / Oil/ Diesel	Journal	JV\2	<i>Being amount credite to Kesoram sunderlal fathepuria towards petrol charges of Innova car AP10 AM 4297</i>	6,008.00	
	Kesoram Sunderlal Fathepuria					6,008.00
31-1-2012	Salaries	Journal	JV\1	<i>Being amount credited towards salary for the month of Jan12</i>	1,17,998.00	
	Kanaka Rao G Salary Account					40,204.00
	A Shanker Reddy Salary Account					33,072.00
	Jaya Prakash Salary A/c					10,916.00
	Uma Maheshwari Salary A/c					10,362.00
	Marthand K Salary Account					10,504.00
	Shekappa Salary Account					8,339.00
	Swaroopaa Salary Account					4,601.00
31-1-2012	Salaries	Journal	JV\2	<i>Being amount credited towards salary for the month of Jan12.</i>	40,000.00	
	Gaurang Mody Salary Account					20,000.00
	Ajeeta Mody Salary Account					20,000.00
31-1-2012	Hoolool India - Supervison Charges Receivable	Journal	JV\3	<i>Being supervision charges receivable for the month of January 12</i>	25,998.00	
	TDS - Hoolool				2,592.00	
	Management Supervision Charges - Hooloon India Ltd.					28,590.00
31-1-2012	Green Tower - Supervision Charges Receivable	Journal	JV\4	<i>Management supervision charges receivable for the month of Jan 12</i>	1,16,838.00	
	Management Supervision Charges - Green Towers					1,16,838.00
31-1-2012	CSR - Management Supervison Charges Receivable	Journal	JV\5	<i>Being Management supervision charges receivable for the month of Jan 12</i>	12,223.00	
	Management Supervision Charges - CSR					12,223.00
31-1-2012	Mahindra Hills - MSC Receivable	Journal	JV\6	<i>Being Plot No.140 Managerment supervision for the month of January 12</i>	1,280.00	
	Management Supervision Charges - Mahindra Hills					1,280.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-1-2012	Mahindra Hills - MSC Receivable Management Supervision Charges - Mahindra Hills	Journal	JV\7	Being Plot No.141 MSC for the month of January 12	1,344.00	1,344.00
1-2-2012	Interest on Secured Loan Religare Finvest Ltd Religare Finvest Ltd TDS Payable	Journal	JV\1	Being credited to Religare Finvest towards interest for Feb and TDs deducted @10%	1,55,297.00 15,530.00	1,55,297.00 15,530.00
4-2-2012	United Security Services United Security Services Bhavana Housekeeping Maintaintance & Contractors TDS Payable	Journal	JV\1	Being tds deducted from contractors @1%	50.00 37.00 206.00	293.00
4-2-2012	Security Charges United Security Services	Journal	JV\2	Being amount credited to United Security services towards security charges for Jan12	3,683.00	3,683.00
4-2-2012	Housekeeping Charges Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\3	Being amount credited to Bhavana House keeping towards housekeeping charges for Jan12	20,652.00	20,652.00
4-2-2012	Security Charges United Security Services	Journal	JV\4	Being amount credited to United Security services towards security charges for Jan12	5,000.00	5,000.00
4-2-2012	Printing & Stationary Saradhi Ads	Journal	JV\5	Being amount credited to Saradhi Ads towards printing of stationery against bill no 2038 dt 23.1.12	340.00	340.00
4-2-2012	Printing & Stationary Venkatramana Binding Works	Journal	JV\6	Being amount credited to Venkatramana Binding towards printing of stationery against bill no 4462 dt 24.1.12	174.00	174.00
4-2-2012	Printing & Stationary Saradhi Ads	Journal	JV\7	Being amount credited to saradhi ads towards purchase of stationery against bill no 2037 dt 23.1.12	125.00	125.00
4-2-2012	Petrol / Oil/ Diesel Kesoram Sunderlal Fathepuria	Journal	JV\8	Being amount credited to Kesoram sunderlal towards petrol charges for Coralla,	6,720.00	6,720.00
4-2-2012	Petrol / Oil/ Diesel Kesoram Sunderlal Fathepuria	Journal	JV\9	Being amount credited to Kesoram sunderlal towards petrol charges for coralla.	1,185.00	1,185.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-2-2012	Office Maintenance	Journal	JV\1	<i>Being amount credited to G KRishnamurthy and sons towards purchase of cleaning material against bill no 13448 dt 1.2.12</i>	1,560.00	
	G Krishna Murthy & Sons					1,560.00
8-2-2012	Office Maintenance	Journal	JV\2	<i>Being amount credited to G KRishnamurthy and sons towards purchase of cleaning material against bill no 13447 dt 1.2.12</i>	1,476.00	
	G Krishna Murthy & Sons					1,476.00
8-2-2012	Printing & Stationary	Journal	JV\3	<i>Being amount credited to Priyanka Printers towards purchase pf stationery against bill no 113 dt 4.2.12</i>	2,000.00	
	Priyanka Printers					2,000.00
17-2-2012	Petrol / Oil/ Dlesel	Journal	JV\1	<i>Being amount credited to Kesoram sunderlal towards petrol charges for Innova</i>	5,860.00	
	Kesoram Sunderlal Fathepuria					5,860.00
18-2-2012	Rent - M C Modi Educational Trust	Journal	JV\1	<i>Being TDS deducted from MC Modi Eduvational trust @10%</i>	5,220.00	
	TDS Payable					5,220.00
28-2-2012	Holool India - Supervison Charges Receivable	Journal	JV\1	<i>Being supervision charges receivable for the month of February 12</i>	25,998.00	
	TDS - Holool				2,592.00	
	Management Supervision Charges - Holoon India Ltd.					28,590.00
28-2-2012	Green Tower - Supervision Charges Receivable	Journal	JV\2	<i>Management supervision charges receivable for the month of FEB 12</i>	1,16,838.00	
	Management Supervision Charges - Green Towers					1,16,838.00
28-2-2012	CSR - Management Supervison Charges Receivable	Journal	JV\3	<i>Being Management supervision charges receivable for the month of Feb 12</i>	12,957.00	
	Management Supervision Charges - CSR					12,957.00
28-2-2012	Mahindra Hills - MSC Receivable	Journal	JV\4	<i>Being Plot No.141 MSC for the month of February 12</i>	1,344.00	
	Management Supervision Charges - Mahindra Hills					1,344.00
29-2-2012	Salaries	Journal	JV\1	<i>Being amount credited towards salary for the month of Feb12</i>	1,22,833.00	
	Kanaka Rao G Salary Account					40,375.00
	A Shanker Reddy Salary Account					29,159.00
	Jaya Prakash Salary A/c					19,011.00
	Uma Maheshwari Salary A/c					10,751.00
	Marthand K Salary Account					9,304.00
	Shekappa Salary Account					9,943.00
	Swaroopaa Salary Account					4,290.00
29-2-2012	Salaries	Journal	JV\2	<i>Being amount credited towards salary for the month of Feb12</i>	40,000.00	
	Gaurang Mody Salary Account					20,000.00
	Ajeeta Mody Salary Account					20,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-2-2012	Mahindra Hills - MSC Receivable	Journal	JV\3	<i>Being Plot No.140 Managerment supervision for the month of February 12</i>	1,280.00	
	Management Supervision Charges - Mahindra Hills					1,280.00
10-3-2012	Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\1	<i>Being Tds deducted from Contractor @1% & Rent @10%</i>	210.00	
	United Security Services				88.00	
	Rent - M C Modi Educational Trust				5,220.00	
	TDS Payable					5,518.00
16-3-2012	Bad Debits/Credits Written Off	Journal	JV\1	<i>Being 50% of loan amount waived off</i>	18,714.00	
	M Mohan Mehar Kumar Salary Account					18,714.00
21-3-2012	Interest on Secured Loan	Journal	JV\1	<i>Being amount credited to Religare towards interest and tds for the month of Mar12.</i>	1,52,780.00	
	Religare Finvest Ltd				15,278.00	
	Religare Finvest Ltd					1,52,780.00
	TDS Payable					15,278.00
21-3-2012	Repairs & Maintainance - Computers	Journal	JV\2	<i>Being amount credited to Yuktha Computeres towards purchase of router D link against bill no 37 dt 9/2/12.</i>	5,300.00	
	Yuktha Computers					5,300.00
21-3-2012	Security Charges	Journal	JV\3	<i>Being amount credited to United security services towards security charges for Feb12</i>	8,807.00	
	United Security Services					8,807.00
21-3-2012	Housekeeping Charges	Journal	JV\4	<i>Being amount credited to Bhavana House Keeping towards House keeping charges for Feb12</i>	20,960.00	
	Bhavana Housekeeping Maintaintance & Contractors					20,960.00
21-3-2012	Petrol / Oil/ Diesel	Journal	JV\5	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for coralla.</i>	5,554.00	
	Kesoram Sunderlal Fathepuria					5,554.00
21-3-2012	Petrol / Oil/ Diesel	Journal	JV\6	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Innova</i>	5,998.00	
	Kesoram Sunderlal Fathepuria					5,998.00
21-3-2012	Petrol / Oil/ Diesel	Journal	JV\7	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for K.rao.</i>	1,306.00	
	Kesoram Sunderlal Fathepuria					1,306.00
21-3-2012	Repairs & Maintainance - Computers	Journal	JV\8	<i>Being amount credited to Vivid world towards refilling of catridge against bill no 14166 dt 2.3.12</i>	70.00	
	Vivid World					70.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-3-2012	Repairs & Maintainance - Office WORks	Journal	JV\9	Being amount credited to Sri Rama Sales corp towards purchase of electrical material against bill no 7954 dt 2.3.12.	1,030.00	
	Sri Rama Sales Corporation					1,030.00
21-3-2012	Printing & Stationary	Journal	JV\10	Being amount credited to Venkatramana binding works towards printing of stationery against bill no 4574 dt 28.2.12	950.00	
	Venkatramana Binding Works					950.00
21-3-2012	Printing & Stationary	Journal	JV\11	Being amount credited to Venkatramana binding works towards printing of stationery against bill no 4578 dt 29.2.12	375.00	
	Venkatramana Binding Works					375.00
21-3-2012	Repairs & Maintainance - Computers	Journal	JV\12	Being amount credited to Vivid World towards refilling of catridge against bill no 14246 dt 15.3.12	725.00	
	Vivid World					725.00
21-3-2012	Petrol / Oil/ Diesel	Journal	JV\13	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	6,137.00	
	Kesoram Sunderlal Fathepuria					6,137.00
26-3-2012	Repairs & Maintainance - Office WORks	Journal	JV\1	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 26618 dt 17.3.12	1,260.00	
	Shubham Enterprises					1,260.00
29-3-2012	Petrol / Oil/ Diesel	Journal	JV\1	Being amount credited to Kesoram sunderlal towards petrol charges for coralla.	6,939.00	
	Kesoram Sunderlal Fathepuria					6,939.00
31-3-2012	Interest on Unsecured Loans	Journal	JV\1	Being interest @ 18% during the year 11-12	4,49,287.00	
	Pramod Modi Loan					4,49,287.00
31-3-2012	Bhavesh V Mehta	Journal	JV\2	Being interest @ 9% during the year 11-12	23,018.00	
	Interest Received on Unsecured Loans.					23,018.00
31-3-2012	Bhavya Industries	Journal	JV\3	Being interest @ 9% during the year 11-12	1,13,390.00	
	Interest Received on Unsecured Loans.					1,13,390.00
31-3-2012	Mody Motors	Journal	JV\4	Being interest @ 9% during the year 11-12	10,44,000.00	
	Interest Received on Unsecured Loans.					10,44,000.00
31-3-2012	MPM Recreation Arcades Pvt Ltd	Journal	JV\5	Being interest @ 9% during the year 11-12	1,24,848.00	
	Interest Received on Unsecured Loans.					1,24,848.00
31-3-2012	Raghav Polymers	Journal	JV\6	Being interest @ 9% during the year 11-12	2,04,206.85	
	Interest Received on Unsecured Loans.					2,04,206.85

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Nihar K Modi	Journal	JV\7	<i>Being interest @ 9% during the year 11-12</i>	1,80,000.00	
	Interest Received on Unsecured Loans.					1,80,000.00
31-3-2012	Modi Builders & Infrastructure Pvt.Ltd.	Journal	JV\8	<i>Being tds deducted @ 10% on interest</i>	57,920.00	
	TDS Payable					57,920.00
31-3-2012	Pramod Modi Loan	Journal	JV\9	<i>Being tds deducted @ 10% on interest</i>	44,929.00	
	TDS Payable					44,929.00
31-3-2012	Tds Receivable 11-12 Bhavya Industries	Journal	JV\10	<i>Being tds recoverable @ 10%</i>	11,339.00	
						11,339.00
31-3-2012	Tds Receivable 11-12 Mody Motors	Journal	JV\11	<i>Being tds recoverable @ 10%</i>	1,04,400.00	
						1,04,400.00
31-3-2012	Tds Receivable 11-12 MPM Recreation Arcades Pvt Ltd	Journal	JV\12	<i>Being tds recoverable @ 10%</i>	12,485.00	
						12,485.00
31-3-2012	Tds Receivable 11-12 Raghav Polymers	Journal	JV\13	<i>Being tds recoverable @ 10%</i>	20,421.00	
						20,421.00
31-3-2012	Salaries	Journal	JV\14	<i>Being salary provision for March 12</i>	92,041.00	
	Salaries Payable					92,041.00
31-3-2012	Interest on Unsecured Loans	Journal	JV\15	<i>Being interest @ 4% during the year 11-12</i>	1,74,439.00	
	Soham Modi					1,74,439.00
31-3-2012	Soham Modi	Journal	JV\16	<i>Being tds deducted @ 10% on interest</i>	17,444.00	
	TDS Payable					17,444.00
31-3-2012	Salaries Payable	Journal	JV\17	<i>Being esi provision for the month of March 12</i>	502.00	
	ESI Payable				1,363.00	1,865.00
31-3-2012	Salaries Payable	Journal	JV\18	<i>Being pt provision for the month of March 12</i>	610.00	
	Profession Tax Payable					610.00
31-3-2012	Salaries Payable	Journal	JV\19	<i>Being PF provision for the month of March 12</i>	3,079.00	
	Provident Fund Payable				3,492.00	6,571.00
31-3-2012	Audit Fees	Journal	JV\20	<i>Being audit fees provision for the year 11-12</i>	22,060.00	
	Audit Fee Payable					19,854.00
	TDS Payable					2,206.00
31-3-2012	Bonus	Journal	JV\21	<i>Being bonus provision for the year 11-12</i>	60,430.00	
	Bonus Payable					60,430.00
31-3-2012	Gaurang Mody Salary Account	Journal	JV\22	<i>Being salary tds for the year 11-12</i>	3,610.00	
	TDS Payable					3,610.00
31-3-2012	Ajeeta Mody Salary Account	Journal	JV\23	<i>Being salary tds for the year 11-12</i>	2,580.00	
	TDS Payable					2,580.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Kanaka Rao G Salary Account	Journal	JV\24	<i>Being salary tds for the year 11 -12</i>	17,000.00	
	TDS Payable					17,000.00
31-3-2012	A Shanker Reddy Salary Account	Journal	JV\25	<i>Being salary tds for the year 11 -12</i>	15,820.00	
	TDS Payable					15,820.00
31-3-2012	Housekeeping Charges	Journal	JV\26	<i>Being amount credited to Bhavana House Keeping towards house keeping charge for Mar12.</i>	19,950.00	
	Bhavana Housekeeping Maintaintance & Contractors				200.00	
	Bhavana Housekeeping Maintaintance & Contractors					19,950.00
	TDS Payable					200.00
31-3-2012	Security Charges	Journal	JV\27	<i>Being amount credited to United Security Services towards security charges for Mar12</i>	8,792.00	
	United Security Services				88.00	
	United Security Services					8,792.00
	TDS Payable					88.00
31-3-2012	Repairs & Maintainance - Office WORks	Journal	JV\28	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 6354 dt 29.3.12</i>	12,231.00	
	Praful Sanitary					12,231.00
31-3-2012	Office Maintenance	Journal	JV\29	<i>Being amount credited to G Krishnamurthy and sons towards purchase of cleaning material against bill no 13556 dt 29.3.12</i>	1,654.00	
	G Krishna Murthy & Sons					1,654.00
31-3-2012	Salaries	Journal	JV\30	<i>Being salary for march 12</i>	40,000.00	
	Ajeeta Mody Salary Account					20,000.00
	Gaurang Mody Salary Account					20,000.00
31-3-2012	Bonus Payable	Journal	JV\31	<i>Bonus for 11-12</i>	2,255.00	
	Roja Rani.S Salary A/c					2,255.00
31-3-2012	Interest on Vehicle Loans	Journal	JV\32	<i>Being interest during the year 11-12</i>	18,412.23	
	HDFC Bank Innova Car Loan					18,412.23
31-3-2012	Kadakia & Modi HOusing	Journal	JV\33	<i>Being profit during the year</i>	12,50,310.21	
	Share of Profit From Partnership Firms					12,50,310.21
31-3-2012	Alpine Estates	Journal	JV\34	<i>Being profit during the year 11 -12</i>	1,00,88,169.46	
	Share of Profit From Partnership Firms					1,00,88,169.46
31-3-2012	Holool India - Supervison Charges Receivable	Journal	JV\35	<i>Being supervision charges receivable for the month of March 12</i>	25,998.00	
	TDS - Holool				2,592.00	
	Management Supervision Charges - Holoon India Ltd.					28,590.00
31-3-2012	Share of Loss of Partnership Firms	Journal	JV\36	<i>Being share of loss during the year 11-12</i>	441.20	
	Gulmohar Residency					441.20

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Share of Loss of Partnership Firms Modi Estates	Journal	JV\37	Being share of loss during the year 11-12	7,387.75	7,387.75
31-3-2012	Share of Loss of Partnership Firms Paramount Builders	Journal	JV\38	Being share of loss during the year 11-12	8,12,083.14	8,12,083.14
31-3-2012	Share of Loss of Partnership Firms Summit Builders	Journal	JV\39	Being share of loss during the year 11-12	97,185.50	97,185.50
31-3-2012	Corolla Car Profit on Sale of Car	Journal	JV\40	Being profit on sale of car	1,18,473.72	1,18,473.72
31-3-2012	Maruthi Car 800 Profit on Sale of Car	Journal	JV\41	Being profit on sale of car	58,524.41	58,524.41
31-3-2012	Bad Debits/Credits Written Off Provident Fund / ESI Common Expendiure	Journal	JV\42	Being written off	17.00	17.00
31-3-2012	E-504 MFP - Bharath Patel Bad Debits/Credits Written Off	Journal	JV\43	Being balance written off	600.00	600.00
31-3-2012	Relevant Enterprises - Management Supervision Bad Debits/Credits Written Off	Journal	JV\44	Being balance written off	1,960.00	1,960.00
31-3-2012	Electricity Charges Electricity Bills Payable	Journal	JV\45	Being electricity bill for March 12 provision	14,791.00	14,791.00
31-3-2012	Telephone Charges Telephone Bills Payable	Journal	JV\46	Being telephone bills for march 12 provision	6,469.00	6,469.00
31-3-2012	Depreciation Air Condition	Journal	JV\47	Being depreciation during the year	8,267.60	8,267.60
31-3-2012	Depreciation Air Cooler	Journal	JV\48	Being depreciation during the year	7,502.55	7,502.55
31-3-2012	Depreciation Camera	Journal	JV\49	Being depreciation during the year	1,166.29	1,166.29
31-3-2012	Depreciation Cellular Phones	Journal	JV\50	Being depreciation during the year	1,711.92	1,711.92
31-3-2012	Depreciation Computers	Journal	JV\51	Being depreciation during the year	31,381.55	31,381.55
31-3-2012	Depreciation Fax Machine	Journal	JV\52	Being depreciation during the year	2,603.16	2,603.16
31-3-2012	Depreciation Furniture & Fixtures	Journal	JV\53	Being depreciation during the year	21,654.18	21,654.18
31-3-2012	Depreciation Generator	Journal	JV\54	Being depreciation during the year	1,857.40	1,857.40

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Depreciation	Journal	JV\55	<i>Being depreciation during the year</i>	3,809.64	
	Hero Honda Shine					3,809.64
31-3-2012	Depreciation	Journal	JV\56	<i>Being depreciation during the year</i>	919.92	
	Hero Honda Splender					919.92
31-3-2012	Depreciation	Journal	JV\57	<i>Being depreciation during the year</i>	2,256.06	
	Hero HONda Splender Plus					2,256.06
31-3-2012	Depreciation	Journal	JV\58	<i>Being depreciation during the year</i>	567.16	
	Hero Honda Splendor					567.16
31-3-2012	Depreciation	Journal	JV\59	<i>Being depreciation during the year</i>	1,495.25	
	Machinery					1,495.25
31-3-2012	Depreciation	Journal	JV\60	<i>Being depreciation during the year</i>	8,243.72	
	Maruthi 800CC					8,243.72
31-3-2012	Depreciation	Journal	JV\61	<i>Being depreciation during the year</i>	14,345.98	
	Office Equipment					14,345.98
31-3-2012	Depreciation	Journal	JV\62	<i>Being depreciation during the year</i>	2,038.27	
	Printers					2,038.27
31-3-2012	Depreciation	Journal	JV\63	<i>Being depreciation during the year</i>	692.35	
	Scanner					692.35
31-3-2012	Depreciation	Journal	JV\64	<i>Being depreciation during the year</i>	1,07,373.80	
	Toyota Innova					1,07,373.80
31-3-2012	Depreciation	Journal	JV\65	<i>Being depreciation during the year</i>	298.42	
	UPS					298.42
31-3-2012	Depreciation	Journal	JV\66	<i>Being depreciation during the year</i>	10,235.91	
	Xerox Machine					10,235.91
31-3-2012	Green Tower - Supervision Charges Receivable	Journal	JV\67	<i>Management supervision charges receivable for the month of March 12</i>	1,16,838.00	
	Management Supervision Charges - Green Towers					1,16,838.00
31-3-2012	CSR - Management Supervision Charges Receivable	Journal	JV\68	<i>Being Management supervision charges receivable for the month of March 12</i>	12,957.00	
	Management Supervision Charges - CSR					12,957.00
31-3-2012	Mahindra Hills - MSC Receivable	Journal	JV\69	<i>Being Plot No.140 Managerment supervision for the month of March 12</i>	1,280.00	
	Management Supervision Charges - Mahindra Hills					1,280.00
31-3-2012	Mahindra Hills - MSC Receivable	Journal	JV\70	<i>Being Plot No.140 Managerment supervision for the month of March 12</i>	1,280.00	
	Management Supervision Charges - Mahindra Hills					1,280.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Mehta & Modi Homes Share of Profit From Partnership Firms	Journal	JV\71	<i>Being profit during the year</i>	52,02,855.29	52,02,855.29
31-3-2012	Tds Receivable 11-12 TDS - Holool	Journal	JV\72	<i>Being transferred</i>	28,944.00	28,944.00
31-3-2012	Paramount Estates Share of Profit From Partnership Firms	Journal	JV\73	<i>Being share of profit during the year</i>	1,951.91	1,951.91
31-3-2012	Bhavya Industries Prior Period Items	Journal	JV\74	<i>Being earlier difference now rectified</i>	7,554.00	7,554.00

Modi Properties & Investments Pvt Ltd

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
<u>Advertisement Charges</u>							
16-6-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to DC for classified add	2,440.00	
28-7-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards advertisement charges for coralla,	1,150.00	
1-8-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards advertisementcharges in DC for Car.	1,150.00	
26-8-2011	To Cash on Hand		Cash Payment	CP\10	Being cash paid towards advertisement charges in DC classifieds.	2,400.00	
13-3-2012	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards advertisement charges in DC classifieds.	2,420.00	
						<u>9,560.00</u>	
	By Closing Balance						<u>9,560.00</u>
						<u>9,560.00</u>	<u>9,560.00</u>
<u>Air Condition</u>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		59,436.40	
31-3-2012	By Depreciation		Journal	JV\47	Being depreciation during the year		8,267.60
						<u>59,436.40</u>	<u>8,267.60</u>
	By Closing Balance						<u>51,168.80</u>
						<u>59,436.40</u>	<u>59,436.40</u>
<u>Air Cooler</u>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		53,936.37	
31-3-2012	By Depreciation		Journal	JV\48	Being depreciation during the year		7,502.55
						<u>53,936.37</u>	<u>7,502.55</u>
	By Closing Balance						<u>46,433.82</u>
						<u>53,936.37</u>	<u>53,936.37</u>
<u>Ajeeta Mody Salary Account</u>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			15,000.00
5-4-2011	To HDFC Bank	872174	Bank Payment	BP\3	Ch. No. :872174 Being cheque issued to Ajeetha Mody towards transfer.	15,000.00	
30-4-2011	By Salaries		Journal	JV\2	Being amount credited towards salary for the month of April 11.		15,000.00
4-5-2011	To HDFC Bank	872272	Bank Payment	BP\4	Ch. No. :872272 Being cheque issued to Ajeetha Modi towards salary for April 11	15,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of May11.		15,000.00
4-6-2011	To HDFC Bank	184902	Bank Payment	BP\10	Ch. No. :184902 Being cheque issued to Ajeeta Mody towards salary for May11.	15,000.00	
30-6-2011	By Salaries		Journal	JV\2	Being amount credited towards salary for June.		15,000.00
2-7-2011	To HDFC Bank	184937	Bank Payment	BP\1	Ch. No. :184937 Being cheque issued to Ajeeta Mody towards salary for June11.	15,000.00	
31-7-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of July.		15,000.00
3-8-2011	To HDFC Bank	184996	Bank Payment	BP\2	Ch. No. :184996 Being cheque issued to Ajeetha Mody towards salary for July.	15,000.00	
31-8-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Aug11		15,000.00
3-9-2011	To HDFC Bank	185096	Bank Payment	BP\5	Ch. No. :185096 Being cheque issued to Ajeeta Mody towards salary for Aug11.	15,000.00	
30-9-2011	By Salaries		Journal	JV\6	Being amount credited towards salary for the month of sep11		20,000.00
1-10-2011	To HDFC Bank	430660	Bank Payment	BP\5	Ch. No. :430660 Being cheque issued to Ajeeta Mody towards salary for Month of Sep11.	20,000.00	
31-10-2011	By Salaries		Journal	JV\2	Being amount credited towards salary for the month of Oct11		20,000.00
4-11-2011	To HDFC Bank	430716	Bank Payment	BP\5	Ch. No. :430716 Being cheque issued to Ajeetha Mody towards salaryfor Oct11.	20,000.00	
30-11-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Nov11		20,000.00
3-12-2011	To HDFC Bank	430610	Bank Payment	BP\8	Ch. No. :430610 Being cheque issued to Ajeetha Mody towards salary for the month,	20,000.00	
31-12-2011	By Salaries		Journal	JV\1	Being amount credited towrads salary for the month of Dec11.		20,000.00
4-1-2012	To HDFC Bank	430406	Bank Payment	BP\7	Ch. No. :430406 Being cheque issued to Ajeeta Mody towards salary for dec11	20,000.00	
31-1-2012	By Salaries		Journal	JV\2	Being amount credited towards salary for the month of Jan12.		20,000.00
3-2-2012	To HDFC Bank	430448	Bank Payment	BP\5	Ch. No. :430448 Being cheque issued to Ajeetha Mody towards salary for the month.	20,000.00	
29-2-2012	By Salaries		Journal	JV\2	Being amount credited towards salary for the month of Feb12		20,000.00
3-3-2012	To HDFC Bank	430843	Bank Payment	BP\9	Ch. No. :430843 Being cheque issued to Ajeetha Mody towards salary for the month of Feb12	20,000.00	
31-3-2012	To TDS Payable		Journal	JV\23	Being salary tds for the year 11 -12	2,580.00	
	By Salaries		Journal	JV\30	Being salary for march 12		20,000.00
						2,12,580.00	2,30,000.00
	To Closing Balance					17,420.00	
						2,30,000.00	2,30,000.00

Alpine Estates

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		2,78,24,965.79	
9-4-2011	By HDFC Bank	230169	Bank Receipt	BR\2	Ch. No. :230169 Being cheque received from Alpine Estates towards transfer.		5,00,000.00
12-4-2011	By HDFC Bank	229940	Bank Receipt	BR\1	Ch. No. :229940 Being cheque received from Alpine Estates towards transfer.		50,000.00
	By HDFC Bank	229941	Bank Receipt	BR\2	Ch. No. :229941 Being cheque received from Alpine Estates towards transfer.		50,000.00
	By HDFC Bank	229942	Bank Receipt	BR\3	Ch. No. :229942 Being cheque received from Alpine Estates towards transfer.		50,000.00
	By HDFC Bank	229943	Bank Receipt	BR\4	Ch. No. :229943 Being cheque received from Alpine Estates towards transfer.		50,000.00
13-4-2011	To HDFC Bank	872243	Bank Payment	BP\3	Ch. No. :872243 Being cheque issued to Alpine estates towards transfer.	2,00,000.00	
3-5-2011	By HDFC Bank	230180	Bank Receipt	BR\1	Ch. No. :230180 Being cheque received from Alpine Estates towards transfer.		5,00,000.00
25-5-2011	To HDFC Bank	184879	Bank Payment	BP\3	Ch. No. :184879 Being cheque issued to Alpine Estates towards transfer.	5,00,000.00	
28-6-2011	By HDFC Bank	267256	Bank Receipt	BR\1	Ch. No. :267256 Being cheque received from Alpine Estates towards transfer.		5,00,000.00
29-7-2011	By HDFC Bank	267284	Bank Receipt	BR\2	Ch. No. :267284 Being cheque received from Alpine Estates towards transfer.		4,75,000.00
15-10-2011	By HDFC Bank	305172	Bank Receipt	BR\2	Ch. No. :305172 Being cheque received from Alpine Estates towards transfer.		20,00,000.00
	To HDFC Bank	430690	Bank Payment	BP\6	Ch. No. :430690 Being cheque issued to Alpine Estates towards transfer.	5,00,000.00	
	By HDFC Bank	305173	Bank Receipt	BR\4	Ch. No. :305173 Being cheque received from Alpine Estates towards transfer.		7,00,000.00
4-11-2011	To HDFC Bank	430715	Bank Payment	BP\4	Ch. No. :430715 Being cheque issued to Alpine Estates towards transfer.	6,68,720.00	
5-12-2011	By HDFC Bank	435376	Bank Receipt	BR\1	Ch. No. :435376 Being cheque received from Alpine Estates towards transfer.		25,00,000.00
14-12-2011	To HDFC Bank	430630	Bank Payment	BP\1	Ch. No. :430630 Being cheque issued to Alpine Estates towards transfer.	25,00,000.00	
31-3-2012	To Share of Profit From Partnership Firms		Journal	JV\34	Being profit during the year 11 -12	1,00,88,169.46	
						4,22,81,855.25	73,75,000.00
	By Closing Balance						3,49,06,855.25
						4,22,81,855.25	4,22,81,855.25

AMC Charges

24-4-2011	To HDFC Bank	872256	Bank Payment	BP\6	Ch. No. :872256 Being chqueue issued to Vijay Enterprises towards AMC of DG Set from 1.4.11 to 30.9.11 50%	5,400.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	To HDFC Bank	430602	Bank Payment	BP\1	Ch. No. :430602 Being cheque issued to Asset Intigrated Info System towards AMC for Tally,	4,500.00	
						9,900.00	
	By Closing Balance						9,900.00
						9,900.00	9,900.00

Anil Petty Cash

13-1-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Anil towards on account for purchase of box.	1,800.00	
30-1-2012	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Anil towards petty cash		1,800.00
						1,800.00	1,800.00

A P Transco

1-4-2011	To Opening Balance		Vch Type	Vch No.		17,500.00	
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A Shanker Reddy Salary Account

1-4-2011	To Opening Balance		Vch Type	Vch No.		54,713.00	
15-4-2011	By Salaries Payable		Journal	JV\1	Being loan and tds amount deducted from Staff in the salary for the month of Mar.		4,408.00
30-4-2011	By Salaries		Journal	JV\1	Being amount credited to staff towards salary for April11.		33,145.00
4-5-2011	To HDFC Bank	872270	Bank Payment	BP\2	Ch. No. :872270 Being cheque issued to Shanker Reddy towards salary for April	31,385.00	
7-5-2011	To HDFC Bank	184868	Bank Payment	BP\10	Ch. No. :184868 Being cheque issued to bank for payorder in favour of Professional Tax Officer M.G.Road.	200.00	
	To SBI M.G.Road (New)	031243	Bank Payment	BP\16	Ch. No. :031243 Being cheque issued to PF towards PF for April.	1,560.00	
26-5-2011	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards loan reversal for April and May11		3,000.00
1-6-2011	By Salaries		Journal	JV\2	Being amount credited to staff towards salary for May11		32,096.00
3-6-2011	To HDFC Bank	184892	Bank Payment	BP\2	Ch. No. :184892 Being cheque issued to shanker reddy towards salary for May11.	30,336.00	
10-6-2011	To SBI M.G.Road (New)	031250	Bank Payment	BP\3	Ch. No. :031250 Being cheque issued to bank towards PF contribution.	1,560.00	
11-6-2011	To HDFC Bank	184904	Bank Payment	BP\1	Ch. No. :184904	200.00	
22-6-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shanker Reddy towards salary advance.	5,000.00	
29-6-2011	To HDFC Bank	184935	Bank Payment	BP\2	Ch. No. :184935 Being cheque issued to Shanker Reddy towards salary for June11.	29,368.00	
30-6-2011	By Salaries		Journal	JV\2	Being amount credited towards salary for June.		31,128.00
16-7-2011	To HDFC Bank	184964	Bank Payment	BP\2	Ch. No. :184964 Being cheque issued to Professional Tax Officer M.G.Road towards PR for June11.	200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2011	To SBI M.G.Road (New)	503287	Bank Payment	BP\14	Ch. No. :503287 Being cheque issued to bank towards PF for June11.	1,560.00	
29-7-2011	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards loan repayment.		1,500.00
31-7-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of July.		34,603.00
3-8-2011	To HDFC Bank	184998	Bank Payment	BP\4	Ch. No. :184998 Being cheque issued to Shanker Reddy towards salary for July,	32,843.00	
6-8-2011	To HDFC Bank	185058	Bank Payment	BP\7	Ch. No. :185058 Being cheque issued to The professional Tax officer, M.G.Road towards PT for July.	200.00	
	To SBI M.G.Road (New)	503298	Bank Payment	BP\20	Ch. No. :503298 Being cheque issued to PF towards PF for July.	1,560.00	
1-9-2011	By Salaries		Journal	JV\1	being amount credited to staff towards salary for the month of Aug11		32,613.00
3-9-2011	To HDFC Bank	185097	Bank Payment	BP\6	Ch. No. :185097 Being cheque issued to Shanker Reddy towards salary for Aug11.	30,853.00	
12-9-2011	To Miscellaneous Receipts		Journal	JV\1	Being fine imposed for not prepared lcc rent statement	500.00	
17-9-2011	To SBI M.G.Road (New)	503307	Bank Payment	BP\6	Ch. No. :503307 Being cheque issued towards PF forthe month of Aug.	1,560.00	
	To HDFC Bank	185039	Bank Payment	BP\15	Ch. No. :185039 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for Aug11.	200.00	
1-10-2011	To HDFC Bank	430657	Bank Payment	BP\2	Ch. No. :430657 Being cheque issued to Shanker reddy towards salary for Sep11.	18,112.00	
	By Salaries		Journal	JV\2	Being amount credited towards salary for the month of Sep11.		31,128.00
8-10-2011	To SBI M.G.Road (New)	503314	Bank Payment	BP\5	Ch. No. :503314 Being cheque issued to PF Contribution towards PF for Sep11,	1,560.00	
	To HDFC Bank	430678	Bank Payment	BP\10	Ch. No. :430678 Being chque issued to Professional Tax Officer towards PT for Sep11.	200.00	
22-10-2011	To HDFC Bank	430702	Bank Payment	BP\8	Ch. No. :430702 Being cheque issued to PMR on behalf of shanker reddy flat loan account.	9,756.00	
30-10-2011	By Bonus Payable		Journal	JV\1	Being loan deducted from Bonus payment.		7,563.00
2-11-2011	By Salaries		Journal	JV\1	Being amount credited to staff towards salary for Oct11.		30,120.00
4-11-2011	To HDFC Bank	430712	Bank Payment	BP\2	Ch. No. :430712 Being cheque issued to Shanker Reddy towards salary for Oct11.	17,104.00	
12-11-2011	To SBI M.G.Road (New)	503322	Bank Payment	BP\5	Ch. No. :503322 Being cheque issued to PF towards PF for the month of Oct11.	1,560.00	
14-11-2011	To HDFC Bank	430736	Bank Payment	BP\5	Ch. No. :430736 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for Oct11.	200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2011	To HDFC Bank	430601	Bank Payment	BP\1	Ch. No. :430601 Being cheque issued to Paramount builders towards loan repayment.	9,756.00	
30-11-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Nov11		30,646.00
3-12-2011	To HDFC Bank	430604	Bank Payment	BP\2	Ch. No. :430604 Being cheque issued to Shanker Reddy towards salary for the month of Nov11.	17,630.00	
5-12-2011	To HDFC Bank	430617	Bank Payment	BP\1	Ch. No. :430617 Being cheque issued to Paramount builders on behalf of shanker reddy loan.	9,756.00	
10-12-2011	To HDFC Bank	430626	Bank Payment	BP\6	Ch. No. :430626 Being cheque issued to Professional Tax Officer M G Road towards PT for Nov11.	200.00	
	To SBI M.G.Road (New)	503326	Bank Payment	BP\9	Ch. No. :503326 Being cheque issued towards PF for the month of Nov11.	1,560.00	
31-12-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Dec11.		30,203.00
4-1-2012	To HDFC Bank	430405	Bank Payment	BP\6	Ch. No. :430405 Being cheque issued to Shanker Reddy towards salary for the month of Dec11	17,187.00	
6-1-2012	To HDFC Bank	430415	Bank Payment	BP\7	Ch. No. :430415 Being cheque issued to PProfessional tax officer M.G.Road towards PT for Dec11	200.00	
	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards new year exp staff contribution.	70.00	
	To SBI M.G.Road (New)	503338	Bank Payment	BP\13	Ch. No. :503338 Being cheque issued to PF Contribution towards PF for the month of Dec11	1,560.00	
11-1-2012	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Shanker Reddy towards salary advance.	3,000.00	
20-1-2012	To HDFC Bank	430431	Bank Payment	BP\1	Ch. No. :430431 Being cheque issued to PMR towards shanker reddy loan repayment.	9,756.00	
31-1-2012	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Jan12		33,072.00
4-2-2012	To HDFC Bank	430806	Bank Payment	BP\4	Ch. No. :430806 Being cheque issued to shanker reddy towards salary for the month.	18,486.00	
11-2-2012	To HDFC Bank	430819	Bank Payment	BP\6	Ch. No. :430819 Being cheque issued to Professional Tax Officer M.G.Road towards PT for the month of Jan12	200.00	
	To SBI M.G.Road (New)	503347	Bank Payment	BP\14	Ch. No. :503347 Being cheque issued to PF for Jan 12	1,560.00	
24-2-2012	To HDFC Bank	430829	Bank Payment	BP\1	Ch. No. :430829 Being cheque issued to PMR on behalf of shanker reddy loan account.	9,756.00	
29-2-2012	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Feb12		29,159.00
17-3-2012	To HDFC Bank	430468	Bank Payment	BP\1	Ch. No. :430468 Being cheque issued to Professional Tax Officer M.G.Road towards PT for the month of Feb12	200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To SBI M.G.Road (New)	503354	Bank Payment	BP\6	Ch. No. :503354 Being cheque issued towards PF for the month of Feb12.	1,560.00	
31-3-2012	To TDS Payable		Journal	JV\25	Being salary tds for the year 11-12	15,820.00	
	By Closing Balance					3,90,547.00	3,64,384.00
							26,163.00
						3,90,547.00	3,90,547.00

Asset Integrated Info System

23-6-2011	By Repairs & Maintainance - Computers		Journal	JV\1	Being amount credited to Asset Intigrated Info Systems towards repairs & maintenance against bill no.1567/10-11.		8,100.00
24-6-2011	To HDFC Bank	184929	Bank Payment	BP\4	Ch. No. :184929 Being cheque issued to Asset Intigrated Info System towards purchase of Tally software.	8,100.00	
						8,100.00	8,100.00

Audit Fee Payable

1-4-2011	By Opening Balance						19,854.00
16-12-2011	To HDFC Bank	430640	Bank Payment	BP\7	Ch. No. :430640 Being cheque issued to Ajay Mehta towards audit fee payable for AY 2011-12.	10,000.00	
24-12-2011	To HDFC Bank	430645	Bank Payment	BP\3	Ch. No. :430645 Being cheque issued to Ajay Mehta towards audit fee payable.	9,854.00	
31-3-2012	By Audit Fees		Journal	JV\20	Being audit fees provision for the year 11-12		19,854.00
	To Closing Balance					19,854.00	39,708.00
						19,854.00	
						39,708.00	39,708.00

Audit Fees

31-3-2012	To Audit Fee Payable		Journal	JV\20	Being audit fees provision for the year 11-12	22,060.00	
	By Closing Balance					22,060.00	22,060.00
						22,060.00	22,060.00

Avi Additives Pvt Ltd - Shares

1-4-2011	To Opening Balance					15,00,000.00	
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Bad Debits/Credits Written Off

1-4-2011	To United Security Services		Journal	JV\6	Being balance written off	422.00	
16-3-2012	To M Mohan Mehar Kumar Salary Account		Journal	JV\1	Being 50% of loan amount waived off	18,714.00	
31-3-2012	To Provident Fund / ESI Common Expendiure		Journal	JV\42	Being written off	17.00	
	By E-504 MFP - Bharath Patel		Journal	JV\43	Being balance written off		600.00
	By Relevant Enterprises - Management Supervision		Journal	JV\44	Being balance written off		1,960.00
						19,153.00	2,560.00
	By Closing Balance						16,593.00
						19,153.00	19,153.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Bank Charges							
12-5-2011	To SBI M.G.Road (New)		Bank Payment	BP\1	Ch. No. : Being bank charges in SBI	188.00	
31-7-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Bank charges	55.15	
31-3-2012	To SBI M.G.Road (New)		Bank Payment	BP\1	Ch. No. : Bank charges in Feb12.	250.00	
	To SBI M.G.Road (New)		Bank Payment	BP\2	Ch. No. : Bank charges in Mar12.	550.00	
						1,043.15	
	By Closing Balance						1,043.15
						1,043.15	1,043.15

Bhavana House Keeping - Loan

1-4-2011	To Opening Balance		Vch Type	Vch No.		4,500.00	
9-4-2011	By Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\1	Being loan deducted from Bhavana House Keeping payment.		500.00
3-5-2011	By Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\3	Being loan deducted from Bhavana House Keeping payment.		500.00
4-6-2011	By Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\1	Being TDS loan deducted from Bhavana house keeping		500.00
9-7-2011	By Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\1	Being tds and loan deducted from Bhavana House Keeping.		500.00
9-8-2011	By Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\1	Being loan deducted from Bhavana House.		500.00
10-9-2011	By Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\2	Being loan deducted.		500.00
1-10-2011	By Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\3	Being loan deducted from Bhavana House.		500.00
5-11-2011	By Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\2	Being Loan deducted from Bhavana House Keeping.		500.00
2-12-2011	By Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\1	Being loan deducted from Bhavana House Keeping payment for Nov11.		500.00
						4,500.00	4,500.00

Bhavana Housekeeping Maintaintance & Contractors

1-4-2011	By Opening Balance		Vch Type	Vch No.			17,983.00
9-4-2011	To HDFC Bank	872231	Bank Payment	BP\4	Ch. No. :872231 Being cheque issued to Bhavana House Keeping towards house keeping charges for Mar11.	17,483.00	
	To Bhavana House Keeping - Loan		Journal	JV\1	Being loan deducted from Bhavana House Keeping payment.	500.00	
3-5-2011	To Bhavana House Keeping - Loan		Journal	JV\3	Being loan deducted from Bhavana House Keeping payment.	500.00	
6-5-2011	By Housekeeping Charges		Journal	JV\3	Being amount credited to Bhavana House Keeping towards house keeping charges for April.		19,125.00
7-5-2011	To HDFC Bank	872274	Bank Payment	BP\2	Ch. No. :872274 Being cheque issued to Bhavana House Keeping towards house keeping charges for april11	18,434.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @1%.	191.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	To HDFC Bank	184893	Bank Payment	BP\1	Ch. No. :184893 Being cheque issued to Bhavana House Keeping towards house keeping charges for May11	21,512.00	
	To Bhavana House Keeping - Loan		Journal	JV\1	Being TDS loan deducted from Bhavana house keeping	722.00	
5-6-2011	By Housekeeping Charges		Journal	JV\1	Being amount credited to Bhavana House Keeping towards house keeping charges for May11		22,234.00
9-7-2011	To HDFC Bank	184950	Bank Payment	BP\7	Ch. No. :184950 Being cheque issued to Bhavana House Keeping towards house keeping charges for June 11.	20,316.00	
	To TDS Payable		Journal	JV\1	Being tds and loan deducted from Bhavana House Keeping.	710.00	
13-7-2011	By Housekeeping Charges		Journal	JV\2	Being amount credited to Bhavana House Keeping towards house keeping charges for June11.		21,026.00
5-8-2011	By Housekeeping Charges		Journal	JV\3	Being amount credited to Bhavana House Keeping towards house keeping charges against bill for July.		21,263.00
6-8-2011	To HDFC Bank	185060	Bank Payment	BP\9	Ch. No. :185060 Being cheque issued to Bhavana House Keeping towards house keeping charges for July.	20,550.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Bhavana House, United Security.	213.00	
9-8-2011	To Bhavana House Keeping - Loan		Journal	JV\1	Being loan deducted from Bhavana House.	500.00	
9-9-2011	By Housekeeping Charges		Journal	JV\3	Being amount credited to Bhavana House towards house keeping charges for Aug11		21,260.00
10-9-2011	To HDFC Bank	185022	Bank Payment	BP\4	Ch. No. :185022 Being cheque issued to Bhavana House Keeping towards house keeping charges for Aug11.	20,547.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted @1%.	213.00	
	To Bhavana House Keeping - Loan		Journal	JV\2	Being loan deducted.	500.00	
30-9-2011	By Housekeeping Charges		Journal	JV\2	Being amount credited to Bhavana House towards house keeping chargs for Sep11.		20,945.00
1-10-2011	To HDFC Bank	430662	Bank Payment	BP\7	Ch. No. :430662 Being cheque issued to Bhavana House towards house keeping for Sept11.	20,235.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Bhavana House Keeping and United Security services.	210.00	
	To Bhavana House Keeping - Loan		Journal	JV\3	Being loan deducted from Bhavana House.	500.00	
4-11-2011	To HDFC Bank	430723	Bank Payment	BP\12	Ch. No. :430723 Being cheque issued to Bhavana House Keeping towards house keeping charges for Oct11.	20,399.00	
	By Housekeeping Charges		Journal	JV\1	Being amount credited to Bhavana House towards house keeping charges for Oct11.		21,110.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	To TDS Payable		Journal	JV\1	Being TDs deducted from United Security, Bhavana House & Madhucon.	211.00	
	To Bhavana House Keeping - Loan		Journal	JV\2	Being Loan deducted from Bhavana House Keeping.	500.00	
2-12-2011	To Bhavana House Keeping - Loan		Journal	JV\1	Being loan deducted from Bhavana House Keeping payment for Nov11.	500.00	
3-12-2011	To HDFC Bank	430612	Bank Payment	BP\10	Ch. No. :430612 Being cheque issued to Bhavana House Keeping towards house keeping charges for Nov11.	20,705.00	
5-12-2011	To Housekeeping Charges		Journal	JV\2	Being amount credited to Bhavana House keeping towards house keeping charges for Nov11	215.00	21,420.00
6-1-2012	To HDFC Bank	430408	Bank Payment	BP\1	Ch. No. :430408 Being cheque issued to Bhavana House Keeping towards house keeping charges for Dec11	20,824.00	
14-1-2012	To TDS Payable		Journal	JV\1	Being TDS deducted from contract @ 1%	210.00	
21-1-2012	By Housekeeping Charges		Journal	JV\8	Being amount credited to Bhavana house keeping towards house keeping charges for the month of Dec -2011		21,034.00
4-2-2012	To HDFC Bank	430808	Bank Payment	BP\6	Ch. No. :430808 Being cheque issued to Bhavana House Keeping towards house keeping charges for Jan12.	20,446.00	
	To TDS Payable	430813	Journal	JV\1	Being tds deducted from contractors @ 1%	206.00	
	By Housekeeping Charges		Journal	JV\3	Being amount credited to Bhavana House keeping towards housekeeping charges for Jan12		20,652.00
3-3-2012	To HDFC Bank	430837	Bank Payment	BP\3	Ch. No. :430837 Being cheque issued to Bhavana House Keeping towards house keeping charges for Feb12.	20,750.00	
10-3-2012	To TDS Payable		Journal	JV\1	Being Tds deducted from Contractor @1% & Rent @10%	210.00	
21-3-2012	By Housekeeping Charges		Journal	JV\4	Being amount credited to Bhavana House Keeping towards House keeping charges for Feb12		20,960.00
31-3-2012	To Housekeeping Charges		Journal	JV\26	Being amount credited to Bhavana House Keeping towards house keeping charge for Mar12.	200.00	19,950.00
						2,49,212.00	2,68,962.00
	To Closing Balance					19,750.00	
						2,68,962.00	2,68,962.00

Bhavesh V Mehta

1-4-2011	To Opening Balance		Vch Type	Vch No.		16,04,652.00	
2-5-2011	By HDFC Bank	859244	Bank Receipt	BR\3	Ch. No. :859244 Being cheque received from Bhavesh Mehta.		6,04,652.00
13-6-2011	By HDFC Bank	8592246	Bank Receipt	BR\1	Ch. No. :8592246		10,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Interest Received on Unsecured Loans.		Journal	JV\2	Being interest @ 9% during the year 11-12	23,018.00	
	By Closing Balance					16,27,670.00	16,04,652.00
							23,018.00
						16,27,670.00	16,27,670.00

Bhavya Industries

1-4-2011	To Opening Balance		Vch Type	Vch No.		11,26,338.00	
31-3-2012	To Interest Received on Unsecured Loans.		Journal	JV\3	Being interest @ 9% during the year 11-12	1,13,390.00	
	By Tds Receivable 11-12		Journal	JV\10	Being tds recoverable @ 10%		11,339.00
	To Prior Period Items		Journal	JV\74	Being earlier difference now rectified	7,554.00	
	By Closing Balance					12,47,282.00	11,339.00
							12,35,943.00
						12,47,282.00	12,47,282.00

Bonus

31-3-2012	To Bonus Payable		Journal	JV\21	Being bonus provision for the year 11-12	60,430.00	
	By Closing Balance					60,430.00	60,430.00
						60,430.00	60,430.00

Bonus Payable

1-4-2011	By Opening Balance		Vch Type	Vch No.			53,647.00
22-10-2011	To HDFC Bank	430695	Bank Payment	BP\1	Ch. No. :430695 Being cheque issued towards bonus.	31,027.00	
	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Shanker REdy towards bonus.	6,297.00	
30-10-2011	To A Shanker Reddy Salary Account		Journal	JV\1	Being loan deducted from Bonus payment.	15,598.00	
	To Roja Rani.S Salary A/c		Journal	JV\2	Being bonus for 10-11	752.00	
31-10-2011	By Prior Period Items		Journal	JV\4	Being short provision made for 10-11		27.00
31-3-2012	By Bonus		Journal	JV\21	Being bonus provision for the year 11-12		60,430.00
	To Roja Rani.S Salary A/c		Journal	JV\31	Bonus for 11-12	2,255.00	
	To Closing Balance					55,929.00	1,14,104.00
						58,175.00	
						1,14,104.00	1,14,104.00

Business Promotion

6-5-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards gift for saradhi daughter wedding.	5,000.00	
30-5-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid for marriage gift for chakravarthy daughter	2,000.00	
22-3-2012	To HDFC Bank	430474	Bank Payment	BP\1	Ch. No. :430474 Being cheque issued to Film Nagar Cultural center towards promotional expenses.	10,000.00	
29-3-2012	To Cash on Hand		Cash Payment	CP\6	Being cash paid to Film nagar Cultural center towards promotional expenses.	15,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2012	To Cash on Hand		Cash Payment	CP\7	Being cash paid to Film nagar Cultural center towards promotional expenses.	15,000.00	
	By Closing Balance					47,000.00	47,000.00
						47,000.00	47,000.00

Camera

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance				8,384.57	
31-3-2012	By Depreciation	Journal	JV\49	Being deprecition during the year		1,166.29
	By Closing Balance				8,384.57	1,166.29
					8,384.57	7,218.28
					8,384.57	8,384.57

Cash on Hand

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance				11,26,869.83	
1-4-2011	By Kesoram Sunderlal Fathepuria	Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao.		1,000.00
	By Conveyance	Cash Payment	CP\2	Being cash paid to Marthand towards parking and conveyance charges.		50.00
	By Sudarshan Petty Cash	Cash Payment	CP\3	Being cash paid to Sudharshan towards on account for repairing of censors.		600.00
	By Miscellaneous Expenses	Cash Payment	CP\4	Being cash paid to Kanaka Rao towards repairing of mobile.		369.00
	By Printing & Stationary	Cash Payment	CP\5	Being cash paid to Venkatramana Binding towards purchase of scissor.		25.00
	By Office Maintenance	Cash Payment	CP\6	Being cash paid towards purchase of disposable glasses.		180.00
	By Repairs & Maintainance - Office Works	Cash Payment	CP\7	Being cash paid to Narender towards earthwire provision for coolers.		250.00
	By Repairs & Maintainance - Office Works	Cash Payment	CP\8	Being cash paid to Yadagiri towards frizair coolers grills and stand painting work with material.		2,000.00
	By Staff Welfare	Cash Payment	CP\9	Being cash paid to Shekappa towards lunch allowance for April11.		1,000.00
	By Shekappa Salary Account	Cash Payment	CP\10	Being cash paid to shekappa towards salary advance for April.		500.00
	By Suspense	Cash Receipt	CR\1	Being cash received		
	By Paramount Estates	Cash Payment	CP\11	Being cash paid		50,000.00
7-4-2011	To HDFC Bank	Contra	CO\1	Ch. No. : 872179 Being cash drawn from bank.	15,000.00	
	By Petrol / Oil/ Diesel	Cash Payment	CP\1	Being cash paid to Gopi Krishna towards petrol charges for Mar.		261.00
	By Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\2	Being cash paid to Marthand towards parking charges.		80.00
	By Newspaper/ Periodicals/ Books	Cash Payment	CP\3	Being cash paid to Shubham New paper towards bill for Mar11.		740.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	By Courier / Postage Charges		Cash Payment	CP\1	Being cash paid to Flipcart.com towards shipment charges.		440.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Narender towards site visit with MD.		200.00
	By Conveyance		Cash Payment	CP\3	Being cash paid to Narender towards lunch expenses.		50.00
11-4-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to Marthand towards lunch expenses for 2days.		120.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of rechargeble battery for cordless.		175.00
16-4-2011	To Sudarshan Petty Cash		Cash Receipt	CR\1	Being cash received from Sudharshan towards on account.	600.00	
	By Office Maintenance		Cash Payment	CP\1	Being cash paid to Ramesh towards pest control charges.		375.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\2	Being cash paid to Narender towards fixing of granite .		200.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\3	Being cash paid to Sudarshan towards purchase of tube light starter and step dimmer etc.		335.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\4	Being cash paid to Ramulu towards shifting of furniture.		225.00
18-4-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.		480.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid towrads purchase of diesel for Generator.		4,133.00
22-4-2011	By Sudarshan Petty Cash		Cash Payment	CP\1	Being cash paid to Sudaarshan towards on account.		1,500.00
	By Telephone Charges		Cash Payment	CP\2	Being cash paid to Reliance communication towards telephone bill for 39101958.		190.00
25-4-2011	By Shekappa Salary Account		Cash Payment	CP\1	Being cash paid to Shekappa towards salary advance.		1,200.00
27-4-2011	To HDFC Bank		Contra	CO\1	Ch. No. : 872180 Being cash drawn from bank.	15,000.00	
28-4-2011	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\1	Being cash paid to Ayub towards servicing charges for cooler.		150.00
	By Telephone Charges		Cash Payment	CP\2	Being cash paid towards telephone bill for 27541533.		408.00
4-5-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to Shakee towards conveyance, tiffin and lunch expenses.		160.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\2	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao,		1,000.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\3	Being cash paid to Marthand towards vehicle punture charges.		100.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\4	Being cash paid towards purchase of socket.		75.00
	By Office Maintenance		Cash Payment	CP\5	Being cash paid to Shekar towards electrical works.		500.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\6	Being cash paid to Gopi Krishna towards petrol charges.		322.00
	By Office Maintenance		Cash Payment	CP\7	Being cash paid to Hiregange Associates towards seminar charges against bill no 283 d 25.3.11		883.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2011	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\8	Being cash paid towards vehicle maintenance charges for Kanaka Rao.		695.00
	By Office Maintenance		Cash Payment	CP\9	Being cash paid towards purchase of water glasses.		180.00
	To Sudarshan Petty Cash		Cash Receipt	CR\1	Being cash received from Sudarshan towards on account.	1,500.00	
	By Staff Welfare		Cash Payment	CP\10	Being cash paid to Marthand towards lunch expenses.		50.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\11	Being cash paid towards purchase of locks for cubboards.		1,165.00
	By Conveyance		Cash Payment	CP\12	Being cash paid to Shakeer towards conveyance.		50.00
6-5-2011	By Courier / Postage Charges		Cash Payment	CP\1	Being cash paid towards regd post charges		120.00
	By Business Promotion		Cash Payment	CP\2	Being cash paid towards gift for saradhi daughter wedding.		5,000.00
9-5-2011	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\1	Being cash paid towards purchase of coolet for generator.		1,100.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\2	Being cash paid to Ramulu towards repairing of cubboards.		550.00
	By Conveyance		Cash Payment	CP\3	Being cash paid to Marthand towards conveyance.		70.00
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\4	Being cash paid to Shubham New paper towards bill for April.		740.00
10-5-2011	By Consultancy Charges		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards ETDS 3rd qtr 24Q		250.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\2	Enterprises towards purchase of battery, sata cable etc.		375.00
	To HDFC Bank		Contra	CO\1	Ch. No. :872181 Being cash drawn from bank.	15,000.00	
11-5-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to Shekappa towards conveyance.		65.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of diet cokes.		100.00
	By Telephone Charges		Cash Payment	CP\3	Being cash paid towards telephone bill for 27548845		524.00
	By Telephone Charges		Cash Payment	CP\4	Being cash paid towards telephone charges for Kanaka Rao.		500.00
	By Staff Welfare		Cash Payment	CP\5	Being cash paid to Shekappa towards lunch expenses for Shekappa for May11		1,000.00
	By Marthand Petty Cash A/c		Cash Payment	CP\6	Being cash paid to MARthand towards coralla car repairing.		27,000.00
	By Ruchika Refrigerator Electricals		Cash Payment	CP\7	Being cash paid to Ruchika Refrigerator towards purchase of stabilizer against bill no 5696 dt 16.4.11.		1,374.00
14-5-2011	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid towards diesel expenses for generator.		4,133.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Shekappa towards conveyance.		65.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid to Swaroopa towards tea exp for gaurang mody.		350.00
19-5-2011	By Gaurang Mody on Account		Cash Payment	CP\1	Being cash paid to HDFC Bank towards car loan cheque bounced penalty.		974.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	By Gaurang Mody on Account		Cash Payment	CP\1	Being cash paid to Gaurang Mody		1,000.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid to Gopi towards petrol charges up to 5.5.11		465.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards purchase of elec material.		395.00
	By Gaurang Mody on Account		Cash Payment	CP\4	Being cash paid to gaurang mody towards hathway internet connection at home.		1,324.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\5	Being cash paid towards purchase and repairing of lock.s		375.00
25-5-2011	To HDFC Bank		Contra	CO\1	Ch. No. : 872182 Being cashdrawn from bank.	40,000.00	
26-5-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		4,71,000.00
	To A Shanker Reddy Salary Account		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards loan reversal for April and May11	3,000.00	
	To Marthand Petty Cash A/c		Cash Receipt	CR\2	Being cash received from Marthand towards on account.	27,000.00	
	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to sheikappa towards misc expenses.		245.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to sheikappa towards misc expenses parking air filling.		477.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\3	Being cash paid towards shampoo cleaning of Innova car.		800.00
	By Shekappa Salary Account		Cash Payment	CP\4	Being cash paid to Shekappa towards salary advance.		1,000.00
	By Conveyance		Cash Payment	CP\5	Being cash paid to Shekeer towrads conveyance.		160.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\6	Being cash paid to s.k. enterprises towards service charges for battery.		50.00
	By Office Maintenance		Cash Payment	CP\7	Being cash paid towards purchase of medicines for office staff.		595.00
	By Office Maintenance		Cash Payment	CP\8	Being cash paid towards purchase of water bottles.		180.00
	By Staff Welfare		Cash Payment	CP\9	Being cash paid towards purchase of diet cokes.		480.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\10	Being cash paid towards repairing of Gaurang mody cabin A/c.		450.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\11	Being cash paid to Harsha Toyota towards Innova servicing charges.		2,454.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\12	Being cash paid to Harsha Toyota towards Corolla servicing charges.		22,930.00
30-5-2011	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\1	being cash paid towards cooler rapairing		150.00
	By Business Promotion		Cash Payment	CP\2	Being cash paid for marriage gift for chakravarthy daughter		2,000.00
1-6-2011	To HDFC Bank		Contra	CO\1	Ch. No. : 872183 Being cash drawn from bank	50,000.00	
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\1	Being cash paid towards purchases of tyre for marthand vehicle 75% of the bill		1,200.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid to KSF For petrol card deposit		1,100.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid Shekappa for tiffins & lunch allowances		1,000.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to E seva for car overspeed penalty		135.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\3	Being cash paid for purchases of Diesel for Generator against Bill No.17553		4,133.00
7-6-2011	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards purchases of Pen & Battries against Bill No.2533		28.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid to pest control against Bill No.2241		450.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards purchases of Diet Cokes for office use		480.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to shekappa for conveyance		50.00
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\5	Being cash paid for news paper bill for the month of May 11		707.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\6	Being cash paid shakeer for electrical repairing		500.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\7	Being cash paid towards vehicle servicing charges of Shankar Reddy 75% of the bill amount		1,200.00
11-6-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchases of bell against Bill No.007		300.00
13-6-2011	To HDFC Bank		Contra	CO\1	Ch. No. :872184 Being cash withdrawn	15,000.00	
	To Murali on Account		Cash Receipt	CR\1	Being on account received	2,000.00	
15-6-2011	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid towards purchases of petrol Bill No. 22164		580.00
16-6-2011	By Murali on Account		Cash Payment	CP\1	Being cash paid to Murali towards DC Classified Add on account		2,000.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid for purchases of number plate		250.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to DC for classified add		2,440.00
18-6-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchases of bell		300.00
	By Narender Petty Cash		Cash Payment	CP\2	Being cash paid towards vehicle servicing on account		3,000.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\3	Being cash paid to Shekappa towards purchases of petrol for site visiting		71.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\4	Being cash paid towards puncher charges		150.00
	By Narender Petty Cash		Cash Payment	CP\5	Being cash paid to narender towards vehicle servicing on account		3,500.00
20-6-2011	To HDFC Bank		Contra	CO\1	Ch. No. :872185 cash withdrawl	15,000.00	
21-6-2011	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid towards purchases of wheel bolts		75.00
	By Narender Petty Cash		Cash Payment	CP\2	Being cash paid to narender towards car repairing on account		750.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards purchases of diet cokes		480.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\4	Being cash paid to meher towards petrol charges		100.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2011	By HDFC Bank		Contra	CO\1	Ch. No. :Being cash deposted		5,00,000.00
	By A Shanker Reddy Salary Account		Cash Payment	CP\1	Being cash paid to Shanker Reddy towards salary advance.		5,000.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards purchase of sqash balls.		440.00
24-6-2011	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to MCH towards parking of KIOSK vehicle.		50.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid towards repairing of Wagon R Car denting etc.		6,500.00
	To Narender Petty Cash		Cash Receipt	CR\1	Being on account received	3,000.00	
	To Narender Petty Cash		Cash Receipt	CR\2	Being on account received	3,500.00	
26-6-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to Narender towards conveyance.		75.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid to Narender towards petrol charges for Wagon R 3676.		200.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards purchase of coffee cups.		220.00
27-6-2011	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards purchase of bouquet for Mr. Vyas daughter reception.		280.00
28-6-2011	By Gaurang Mody on Account		Cash Payment	CP\1	Being cash paid to Gaurang Mody towards recharge of Reliance Mobile.		100.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid to Marthand towards petrol charges.		75.00
29-6-2011	To HDFC Bank	872186	Contra	CO\1	Ch. No. :872186 Being cash drawn from bank.	20,000.00	
	By Office Maintenance		Cash Payment	CP\1	Being cash paid to Shekar towards electrician charges		350.00
	By Soham Modi		Cash Payment	CP\2	Being cash paid to Soham Modi.		20,000.00
1-7-2011	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao,		1,100.00
	By Shakeer Petty Cash		Cash Payment	CP\2	Being cash paid to Shakeer towards servicing of Coralla car.		1,500.00
2-7-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards diet cokes.		480.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of batteries.		230.00
4-7-2011	By Shakeer Petty Cash		Cash Payment	CP\1	Being cash paid to shakeer towards on account for vehicle servicing 0505.		1,000.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Shakeer towards conveyance.		80.00
	By Conveyance		Cash Payment	CP\3	Being cash paid to Shakeer towards conveyance.		170.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\4	Being cash paid to Shakeer towards number plate of coralla.		140.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\5	Being cash paid to Shakeer towards servicing of coralla 0505.		3,665.00
	By Staff Welfare		Cash Payment	CP\6	Being cash paid to Shekappa towards lunch allowance.		1,000.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\7	Being cash paid toNarender towards electrical works.		185.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\8	Being cash paid towards purchase of screws.		8.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-7-2011	By Repairs & Maintainance - Office Works		Cash Payment	CP\9	Being cash paid towards purchase of adaptor.		145.00
	To Shakeer Petty Cash		Cash Receipt	CR\1	Being cash received from Shakeer towards on account.	1,000.00	
	To Shakeer Petty Cash		Cash Receipt	CR\2	Being cash received from Shakeer towards on account.	1,500.00	
11-7-2011	To HDFC Bank	872187	Contra	CO\1	Ch. No. :872187 Being cash drawn form bank.	15,000.00	
	By HDFC Bank		Cash Contra	CO\2	Being cash deposited in bank.		1,00,000.00
	By Repairs & Maintainance - Office Works		Cash Payment	CP\1	Being cash paid towards purchase of starter.		10.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of emergency light.		950.00
	By Repairs & Maintainance - Office Works		Cash Payment	CP\3	Being cash paid towards electrical material for extra switch board.		1,229.00
	To Jai Kumar On Account		Cash Receipt	CR\1	Being cash received from Jai Kumar towards on account.	100.00	
	By Repairs & Maintainance - Office Works		Cash Payment	CP\4	Being cash paid towards material for extra switch board.		140.00
12-7-2011	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards affidavit.		100.00
	By Repairs & Maintainance - Office Works		Cash Payment	CP\2	Being cash paid towards door closer.		650.00
	By Repairs & Maintainance - Office Works		Cash Payment	CP\3	Being cash paid towards locks.		200.00
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\4	Being cash paid towards news paper bill.		780.00
	By Shanker Reddy Petty Cash Account		Cash Payment	CP\5	Being cash paid to Shanker Reddy towards on account for new meter.		2,500.00
	By Office Maintenance		Cash Payment	CP\6	Being cash paid towards water glasses.		180.00
	By Printing & Stationary		Cash Payment	CP\7	Being cash paid towards stationery.		105.00
	By Courier / Postage Charges		Cash Payment	CP\8	Being cash paid towards regd post.		22.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\9	Being cash paid towards deisel		500.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\10	Being cash paid towards car parking charges.		130.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\11	Being cash paid to Marthand towards conveyance.		100.00
	By Conveyance		Cash Payment	CP\12	Being cash paid to Shakeer towards conveyance.		50.00
	By Staff Welfare		Cash Payment	CP\13	Being cash paid towards diet cokes.		480.00
13-7-2011	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid towards petrol for WaganR.		500.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid towards Deisel for Generator.		4,508.00
16-7-2011	To HDFC Bank	872188	Contra	CO\2	Ch. No. :872188 Being cash drawn from bank.	15,000.00	
18-7-2011	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards photographs.		320.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid towards gas filling in WaganR.		1,107.00
19-7-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards pest control charges.		400.00
	By Venkatesh on Account		Cash Payment	CP\2	Being cash paid to Venkatesh towards on account for Sofa repair.		2,500.00
	By Telephone Charges		Cash Payment	CP\3	Being cash paid to Kanaka Rao towards telephone charges.		500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2011	By Shaikappa Petty Cash		Cash Payment	CP\4	Being cash paid to Shaikappa towards on account for Innova.		500.00
	By Office Maintenance		Cash Payment	CP\5	Being cash paid to Swaroopamma towards tea bill.		330.00
	By Office Maintenance		Cash Payment	CP\6	Being cash paid towards lock.		84.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\7	Being cash paid towards Innova Vehicle.		240.00
20-7-2011	By Repairs & Maintainance - Office WORks		Cash Payment	CP\1	Being cash paid towards purchase of PVC connection.		90.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid towards parking charges.		300.00
	By Shaikappa Petty Cash		Cash Payment	CP\3	Being cash paid to Shekappa towards petty cash.		200.00
	By Office Maintenance		Cash Payment	CP\4	Being cash paid to APCPDCL towards new meter connection.		2,500.00
	By Staff Welfare		Cash Payment	CP\5	Being cash paid towards rain coat.		150.00
	To Shaikappa Petty Cash		Cash Receipt	CR\1	Being cash received from Shiakappa towards on account.	500.00	
	To Shanker Reddy Petty Cash Account		Cash Receipt	CR\2	Being cash received from Shanker Reddy towards on account.	2,500.00	
23-7-2011	To Venkatesh on Account		Cash Receipt	CR\1	Being cash received from Vekatesh towards on account.	2,500.00	
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\1	Being cash paid to Venkatesh towards repairing of Sofa Set.		4,575.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid to petrol charges for coralla.		300.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\3	Being cash paid to Ramulu towards repairs.		312.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid towards diet cokes.		480.00
25-7-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards staff recreation exp for cricket.		1,250.00
	By Consultancy Charges		Cash Payment	CP\2	Being cash paid towards etds charges for 1st qtr.		1,000.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\3	Being cash paid to Meher towards vehicle maintenance charges.		1,200.00
27-7-2011	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid towards vehicle maintenance charges for coralla.		200.00
	By C H Ramesh Petty Cash Account		Cash Payment	CP\2	Being cash paid to Ramesh towards add for coralla.		2,000.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid towards purchase of raincoats for Bhasker and murthy		300.00
28-7-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid towards advertisement charges for coralla,		1,150.00
29-7-2011	To HDFC Bank	872189	Contra	CO\1	Ch. No. :872189 Being cash drawn from bank.	15,000.00	
	To A Shanker Reddy Salary Account		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards loan repayment.	1,500.00	
	To C H Ramesh Petty Cash Account		Cash Receipt	CR\2	Being cash received from Ramesh towards petty cash.	2,000.00	
30-7-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards pest control charges.		400.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of tubelights.		85.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\3	Being cash paid towards parking charges.		80.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid towards advertisementcharges in DC for Car.		1,150.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Shekappa towards conveyance.		140.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\3	Being cash paid to Ashoka Tyres towards purchase of tyres for Innova		4,900.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\4	Being cash paid to Gopi towards petrol charges.		279.00
	By Shiv Shanker Petty Cash A/c		Cash Payment	CP\5	Being cash paid to Shiv shanker towards on account for flask.		450.00
2-8-2011	To Shiv Shanker Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Shivshnker towards petty cash.	450.00	
4-8-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		2,00,000.00
	To Corolla Car		Cash Receipt	CR\1	Being cash received from Siva Reddy towards sale of coralla car.	2,00,000.00	
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\1	Being cash paid towards news paper bill for July.		875.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\2	Being cash paid to Kesoram Sunderlal towards petro card deposit.		1,100.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards purchase of flask.		226.00
	By Office Maintenance		Cash Payment	CP\4	Being cash paid towards purchase of water glasses.		180.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\5	Being cash paid towards car parking charges for marthand.		90.00
	By C H Ramesh Petty Cash Account		Cash Payment	CP\6	Being cash paid to Ramesh towards on account for books.		2,000.00
5-8-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		1,00,000.00
6-8-2011	To Corolla Car		Cash Receipt	CR\1	Being cash received from Siva Reddy towards sale of coralla car.	1,00,000.00	
	By Telephone Charges		Cash Payment	CP\1	Being cash paid towards telephone charges for 65919596.		652.00
	By Telephone Charges		Cash Payment	CP\2	Being cash paid towards telephone charges for 65919596.		999.00
	By Telephone Charges		Cash Payment	CP\3	Being cash paid towards telephone charges for 65919596.		1,500.00
	By Gaurang Mody on Account		Cash Payment	CP\4	Being cash paid to Venkatesh towards purchase of cloth for dinning chairs.		600.00
8-8-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.		480.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid to Shekappa towards allowance for Aug11.		1,000.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\3	Being cash paid to Shanker Reddy towards vehicle maintenance charges.		403.00
9-8-2011	To Mahindra Hills - MSC Receivable		Cash Receipt	CR\1	Being cash received from M'Hills Plot no 140 towards supervision.	1,280.00	
11-8-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to Shekappa towards auto charges.		160.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid towards vehicle servicing charges for Innova.		4,188.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of spanners for Innova car		125.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of spike reeper.		50.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards purchase of fan regulator, condensor.		450.00
16-8-2011	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid towards tyre punture for WagonR.		225.00
17-8-2011	To HDFC Bank	872190	Contra	CO\1	Ch. No. :872190 Being cash drawn from bank.	15,000.00	
24-8-2011	To HDFC Bank	872191	Contra	CO\1	Ch. No. :872191 Being cash drawn from bank.	5,00,000.00	
26-8-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of tubelight and choke.		120.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of tubelight.		40.00
	By Conveyance		Cash Payment	CP\3	Being cash paid towards refreshment charges for Marthand.		70.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid towards purchase of diet cokes.		480.00
	By Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid to Marthand towards pollution / Insurance to police.		100.00
	By Staff Welfare		Cash Payment	CP\6	Being cash paid towards flag hosting expenses.		188.00
	By M Mohan Mehar Kumar Salary Account		Cash Payment	CP\7	Being cash paid to Meher towards salary advance.		2,000.00
	By Miscellaneous Expenses		Cash Payment	CP\8	Being cash paid towards misc exp to send notice to HMDA.		1,000.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\9	Being cash paid towards diesel for Generator.		4,508.00
	By Advertisement Charges		Cash Payment	CP\10	Being cash paid towards advertisement charges in DC classifieds.		2,400.00
	By Staff Welfare		Cash Payment	CP\11	Being cash paid towards purchase of diet cokes.		120.00
	By Conveyance		Cash Payment	CP\12	Being cash paid to Shakeer towards conveyance.		160.00
	By Telephone Charges		Cash Payment	CP\13	Being cash paid towards recharge for 65260668 purchase.		500.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\14	Being cash paid to Gopi towards petrol charges.		327.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\15	Being cash paid to Gopi towards parking charges.		55.00
	By Conveyance		Cash Payment	CP\16	Being cash paid to Marthand towards conveyance.		75.00
	By Sudarshan Petty Cash		Cash Payment	CP\17	Being cash paid to Sudharshan towards on account.		800.00
	By Gaurang Mody on Account		Cash Payment	CP\18	Being cash paid towards deposit in SBI Vitessee P.Ltd towards wagaonR Insurance.,		14,921.00
29-8-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid to Swaroopamma towards tea exp for Gaurang.		230.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Narender towards auto charges.		200.00
	To Gaurang Mody on Account		Cash Receipt	CR\1	Being cash received by self cheque fom Gaurang mody.	14,921.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2011	To HDFC Bank	872192	Contra	CO1	Ch. No. :872192 Being cash drawn from bank.	15,000.00	
2-9-2011	By Consultancy Charges		Cash Payment	CP1	Being cash paid to Sasi Kumar towards 1st qtr etds charges.		500.00
7-9-2011	By HDFC Bank		Contra	CO1	Being cash deposited in bank.		5,00,000.00
	By Office Maintenance		Cash Payment	CP1	Being cash paid to Ramesh towards pest control charges.		400.00
	By Shekappa Salary Account		Cash Payment	CP2	Being cash paid to Shekappa towards salary advance.		1,000.00
	By Sudarshan Petty Cash		Cash Payment	CP3	Being cash paid to Sudhardhan towards on account for civil work,		2,500.00
	By Staff Welfare		Cash Payment	CP4	Being cash paid towards purchase of diet cokes.		480.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP5	Being cash paid towards checking of pollution for euro		60.00
	By Conveyance		Cash Payment	CP6	Being cash paid to Samarjeet towards dinner allowance.		50.00
	By Office Maintenance		Cash Payment	CP7	Being cash paid towards purchase of glasses,		180.00
	By Conveyance		Cash Payment	CP8	Being cash paid to Shekappa towards auto charges.		135.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP9	Being cash paid to Harsha Automotiles towards repairing of Innova.		4,910.00
	By Office Maintenance		Cash Payment	CP10	Being cash paid towards purchase of rechargeable batteries.		450.00
	By Telephone Charges		Cash Payment	CP11	Being cash paid towards recharges of 65260668.		500.00
	By Telephone Charges		Cash Payment	CP12	Being cash paid towards recharges of 65919596		500.00
	By Telephone Charges		Cash Payment	CP13	Being cash paid towards recharges of 65267423		1,000.00
	To Sudarshan Petty Cash		Cash Receipt	CR1	Being cash received from Sudharshan towards petty cash.	2,500.00	
	To Sudarshan Petty Cash		Cash Receipt	CR2	Being cash received from Sudharshan towards petty cash.	800.00	
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP14	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao.		1,100.00
	By Staff Welfare		Cash Payment	CP15	Being cash paid to Shekappa towards lunch allowance.		1,000.00
	By Conveyance		Cash Payment	CP16	Being cash paid to Samarjit towards dinner allowance.		50.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP17	Being cash paid towards new number plate for Corolla.		350.00
10-9-2011	By Office Maintenance		Cash Payment	CP1	Being cash paid towards purchase of torchlight.		350.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP2	Being cash paid to Pullaiah towards dismantling of cabins.		3,875.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP3	Being cash paid towards purchase of chisel and sponges.		78.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP4	Being cash paid towards purchase of electrical material.		55.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP5	Being cash paid towards purchase of spade stick.		20.00
	By Repairs & Maintainance - Office WORks	3	Cash Payment	CP6	Being cash paid towards purchase of cement sand and bricks.		350.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	By Repairs & Maintainance - Office WORks		Cash Payment	CP\7	Being cash paid to Janardhan towards granite polish cutting for cabin.		3,450.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\8	Being cash paid towrads servicing of reception fan,		140.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\9	Being cash paid towrads servicing of fans and switchboards.		412.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\10	Being cash paid towrads electricalmaterial for fixing switchboards.		400.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\11	Being cash paid to Abdul Malik towards removing and refinixing of false ceiling.		500.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\12	Being cash paid to Veeramsetty Srinath towards lock for drain channel.		811.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\13	Being cash paid to Tayab towards false Ceiling work.		1,760.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\14	Being cash paid to Tanveer towards maintenace work.		150.00
12-9-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of news paper.		22.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid towards purchase of diet cokes.		480.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\3	Being cash paid to Krishna towards shifting of debris.		550.00
15-9-2011	By Newspaper/ Periodicals/ Books		Cash Payment	CP\1	Being cash paid towards news paper bill for aug11.		860.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\2	Being cash paid towards servicing of A/c of gaurang cabin.		350.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\3	Being cash paid towards washing of Innova.		1,100.00
16-9-2011	To HDFC Bank	872193	Contra	CO\1	Ch. No. :872193 Being cash drawn from bank.	25,000.00	
17-9-2011	To HDFC Bank	872194	Contra	CO\2	Ch. No. :872194 Being cash drawn from bank.	90,000.00	
21-9-2011	By Courier / Postage Charges		Cash Payment	CP\1	Being cash paid towards courier cvcharges for books.		539.00
	By Sudarshan Petty Cash		Cash Payment	CP\2	Being cash paid to Sudharshan towards fan reaping charges,		300.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\3	Being cash paid to Sudharshan towards switchboards fixing charges.		150.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\4	Being cash paid towards purchase of electrical material.		140.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\5	Being cash paid towards purchase of material for granite.		210.00
	By Sudarshan Petty Cash		Cash Payment	CP\6	Being cash paid to Sudharshan towards on account,		500.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\7	Being cash paid to Marthand towards vehicle maintenance.		1,200.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\8	Being cash paid towards tre punture charges for wagonr.		70.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\9	Being cash paid to Sri Sai Marble towards black granite material.		1,500.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\10	Being cash paid to Gopi towards petrol charges.		390.00
22-9-2011	By Telephone Charges		Cash Payment	CP\1	Being cash paid to Kanaka Rao towards telephone charges.		500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-9-2011	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of hinges and screws.		1,000.00
	By Repairs & Maintenance - Office Works		Cash Payment	CP\3	Being cash paid to Ramulu towards dismantling lunch cabin.		800.00
23-9-2011	To HDFC Bank	872195	Contra	CO\1	Ch. No. :872195 Being cash drawn from bank.	15,000.00	
24-9-2011	By Repairs & Maintenance - Office Works		Cash Payment	CP\1	Being cash paid to Pullaiah towards cleaning work.		1,800.00
	By Repairs & Maintenance - Office Works		Cash Payment	CP\2	Being cash paid towards purchase of brush.		35.00
	By Repairs & Maintenance - Office Works		Cash Payment	CP\3	Being cash paid towards purchase of electrical material.		50.00
	By Repairs & Maintenance - Office Works		Cash Payment	CP\4	Being cash paid towards purchase of electrical material.		191.00
	By Repairs & Maintenance - Office Works		Cash Payment	CP\5	Being cash paid to Murali towards painting work.		6,000.00
	By Staff Welfare		Cash Payment	CP\6	Being cash paid towards purchase of diet cokes.		480.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\7	Being cash paid towards diesel for generator.		4,508.00
	To Sudarshan Petty Cash		Cash Receipt	CR\1	Being cash received from Sudharshan towards petty cash.	500.00	
27-9-2011	By Telephone Charges		Cash Payment	CP\1	Being cash paid to IDEA Cellular towards bill for 9848042067/9848194553.		2,100.00
	By Repairs & Maintenance - Office Works		Cash Payment	CP\2	Being cash paid to Ramulu towards cubboards making work.		3,500.00
28-9-2011	By M Mohan Mehar Kumar Salary Account		Cash Payment	CP\1	Being cash paid to Meher towards salaary advance.		1,000.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards parking charges for car.		90.00
	By Repairs & Maintenance - Computers		Cash Payment	CP\3	Being cash paid towards purchase of laptop battery.		3,500.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid towards paid towards fee to commissioner for ratnam case.		500.00
29-9-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to Shiva towards auto charges for DVD and VCD.		220.00
30-9-2011	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Addl.cheif judge towards court expenses for Ratnam case.		550.00
	By Repairs & Maintenance - Office Equipments		Cash Payment	CP\2	Being cash paid to Shekar towards charges for checking tel lines.		700.00
	By Conveyance		Cash Payment	CP\3	Being cash paid to shekappa towards lunch allowance for Oct11.		1,000.00
1-10-2011	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards xerox charges.		30.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of cups.		220.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\3	Being cash paid towards petro card deposit for Kanaka Rao.		1,200.00
	By Repairs & Maintenance - Office Works		Cash Payment	CP\4	Being cash paid to Ramulu towards carpentry work.		312.00
	By Repairs & Maintenance - Office Works		Cash Payment	CP\5	Being cash paid towards purchase of material for minor repair works.		887.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By Repairs & Maintainance - Office Works		Cash Payment	CP\6	Being cash paid towards purchase of material for minor repair works.		1,700.00
	By Repairs & Maintainance - Office Works		Cash Payment	CP\7	Being cash paid towards purchase of material for minor repair works.		698.00
	By Repairs & Maintainance - Office Works		Cash Payment	CP\8	Being cash paid to sudarshan for minor repair works.		110.00
	By Repairs & Maintainance - Office Works		Cash Payment	CP\9	Being cash paid towards purchase of material for minor repair works.		50.00
	By Repairs & Maintainance - Office Works		Cash Payment	CP\10	Being cash paid towards purchase of material for minor repair works.		25.00
	By Office Maintenance		Cash Payment	CP\11	Being cash paid towards pest control charges.		450.00
2-10-2011	By Telephone Charges		Cash Payment	CP\1	Being cash paid to Tata Teleservices towards recharge of telephone - 65919596.		500.00
3-10-2011	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid towards deisel charges for Generator		4,508.00
5-10-2011	To HDFC Bank	872196	Contra	CO\1	Ch. No. 872196 Being cash drawn from bank.	20,000.00	
	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of cleaning material.		150.00
8-10-2011	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid towards petrol charges for staff transportation.		500.00
10-10-2011	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards purchase of tape, ink bottle.		160.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid towards Diesel for Generator.		4,508.00
	By Shekappa Salary Account		Cash Payment	CP\3	Being cash paid to Shekappa towards salary advance.		1,000.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\4	Being cash paid towards car parking charges for Marthand.		85.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\5	Being cash paid towards car parking and punture charges for shekappa.		240.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\6	Being cash paid towards petrol charges for		500.00
	By Repairs & Maintainance - Computers		Cash Payment	CP\7	Being cash paid towards purchase of cat cable.		450.00
	By Conveyance		Cash Payment	CP\8	Being cash paid to Uma Maheshwari towards conveyance for 2days.		130.00
	By Miscellaneous Expenses		Cash Payment	CP\9	Being cash paid to Religare towrsds cheque bounce charges.		600.00
11-10-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards diet cokes.		480.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid to shekappa towards petrol charges Tata indica.		1,000.00
12-10-2011	To HDFC Bank	872197	Contra	CO\1	Ch. No. : 872197 Being cash drawn from bank.	20,000.00	
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\1	Being cash paid towards news paper bill for Sept'11.		870.00
14-10-2011	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards digital Signature.		500.00
	By Repairs & Maintainance - Office Works		Cash Payment	CP\2	Being cash paid towards repairing of network cable.		350.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\3	Being cash paid to Kanaka Rao towards vehicle maintenance.		800.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-10-2011	By M Mohan Mehar Kumar Salary Account		Cash Payment	CP\4	Being cash paid to Meher kumar towards salary advance.		2,000.00
	By Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid towards digital signature for MCA.		1,000.00
15-10-2011	To M Mohan Mehar Kumar Salary Account		Cash Receipt	CR\1	Being cash received from Mohan Mehar towards salary advance.	3,000.00	
	By Office Maintenance		Cash Payment	CP\1	Being cash paid to Swaroopa towards tea exp for gm.		368.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid to Swaroopa towards purchase of soaps.		40.00
	By Petrol / Oil/ Dlesel		Cash Payment	CP\3	Being cash paid towards disel for generator.		4,508.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\4	Being cash paid to Tanvir towards repairing chargs.		264.00
17-10-2011	To HDFC Bank	872198	Contra	CO\1	Ch. No. 872198 Being cash drawn from bank.	15,000.00	
	By Conveyance		Cash Payment	CP\1	Being cash paid to Marthand towards refreshment charges.		70.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of box.		850.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards purchase of water glasses.		195.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\4	Being cash paid to Shekapa towards vehicle maintenance.		1,200.00
18-10-2011	By Shekappa Salary Account		Cash Payment	CP\1	Being cash paid to Shekappa towards salary advance.		1,500.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Narender towards auto charges.		45.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards purchase of medicines.		260.00
19-10-2011	By Petrol / Oil/ Dlesel		Cash Payment	CP\1	Being cash paid to Gopi towards petrol charges.		502.00
21-10-2011	By Incentives		Cash Payment	CP\1	Being cash paid to Kanaka Rao towards incentive.		1,610.00
	By Incentives		Cash Payment	CP\2	Being cash paid to Marthand towards incentive.		501.00
	By Incentives		Cash Payment	CP\3	Being cash paid to Shanker Reddy towards incentive.		1,265.00
	By Incentives		Cash Payment	CP\4	Being cash paid to Swaroopa towards incentive.		302.00
22-10-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of sweets for diwali.		3,125.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid towards cokes.		480.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards purchase of cleaning material.		148.00
	By Bonus Payable		Cash Payment	CP\4	Being cash paid to Shanker REddy towards bonus.		6,297.00
	By Incentives		Cash Payment	CP\5	Being cash paid to shekappa towards incentive.		345.00
	By Miscellaneous Expenses		Cash Payment	CP\6	Being cash paid to Sri Vigneshwara new friends association towards donation.		2,000.00
24-10-2011	To HDFC Bank	872199	Contra	CO\1	Ch. No. 872199 Being cash drawn from bank.	15,000.00	
25-10-2011	To Mahindra Hills - MSC Receivable		Cash Receipt	CR\1	Being cash received from Arshad Khan Plot no 140 of M Hills towrads supervision charges.	2,560.00	
4-11-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards pest control charges.		400.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2011	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid towards deisel exp for generator.		4,508.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\3	Being cash paid to Tanveer towards minor repair works.		175.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\4	Being cash paid to Gopi towards conveyance.		446.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\5	Being cash paid to Ramulu towards minor repair works.		175.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\6	Being cash paid to Kanaka Rao towards reload petro card.		1,200.00
	By Telephone Charges		Cash Payment	CP\7	Being cash paid to Tata Teleservices towards recharge fpr 65919596		1,000.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\8	Being cash paid towards vehicle repair and servicing of maruthi 800.		11,299.00
	By Miscellaneous Expenses		Cash Payment	CP\9	Being cash paid to telephone dept towards incidental charges for diwali.		300.00
	By Staff Welfare		Cash Payment	CP\10	Being cash paid to shekappa towards lunch allowance.		1,000.00
	By Staff Welfare		Cash Payment	CP\11	Being cash paid towards diet cokes.		480.00
	To HDFC Bank	872200	Contra	CO\1	Ch. No. 872200 Being cash drawn from bank.	2,00,000.00	
	To HDFC Bank	872201	Contra	CO\2	Ch. No. 872201 Being cash drawn from bank.	1,20,000.00	
9-11-2011	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to Postal dept towards incidental charges for diwali.		200.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to Police dept towards incidental charges for diwali.		1,500.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards pest control charges.		450.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid to Ramachary towards lunch expenses in ratnam case.		140.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\5	Being cash paid towards purchase of tube light and chowk.		150.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\6	Being cash paid towards purchase of braclats.		20.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\7	Being cash paid towards purchase of starter.		10.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\8	Being cash paid towards purchase of starter.		10.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\9	Being cash paid to tanveer towards repairing works.		175.00
10-11-2011	To HDFC Bank	872202	Contra	CO\1	Ch. No. :872202Being cash drawn from bank.	20,000.00	
	To Maruthi Car 800		Cash Receipt	CR\1	Being cash received towards sale of Maruthi car.	75,000.00	
11-11-2011	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid towards tyre polish spray.		120.00
	By Consultancy Charges		Cash Payment	CP\2	Being cash paid to Sasi Kumar towards etds returns 2nd qtr.		750.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\3	Being cash paid to Kesoram Sunderlal towards petro card deposit for innova.		2,000.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Shekappa towards conveyance		175.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-11-2011	By Office Maintenance		Cash Payment	CP\5	Being cash paid towards purchase of pvcc covers,		120.00
	To Mahindra Hills - MSC Receivable		Cash Receipt	CR\1	Being cash received from Plot no 140 towards supervision charges.	1,280.00	
12-11-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes,		480.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards typing and commission charges for ratnam case.		300.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\3	Being cash paid to Tanveer towards repair works.		175.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\4	Being cash paid towards purchase of diesel for generator.		4,508.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\5	Being cash paid towards purchase of white cement.		25.00
14-11-2011	To HDFC Bank	872203	Contra	CO\1	Ch. No. :872203 Being cash drawn from bank.	15,000.00	
15-11-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid to Gautham enterprises towards coffee machine maintenance charges.		400.00
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\2	Being cash paid to Shubham Enterprises towards news paper subscription.		860.00
	By Shekappa Salary Account		Cash Payment	CP\3	Being cash paid to Shekappa towards salary advance.		3,000.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to shekappa towards conveyance.		50.00
16-11-2011	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards typing charges in ratnam case.		100.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\2	Being cash paid towards vehicle maintenance for kananka rao.		280.00
18-11-2011	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash towards advocate commission in ratnam case.		1,500.00
19-11-2011	To HDFC Bank	872204	Contra	CO\1	Ch. No. :872204 Being cash drawn from bank.	5,00,000.00	
21-11-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid to Shekar towards electrician charges.		350.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid to Shekar towards electrician charges.		500.00
	By Conveyance		Cash Payment	CP\3	Being cash paid to Gopi towards petrol charges.		437.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\4	Being cash paid to swastik motors towards car lighter replacement.		858.00
	By Office Maintenance		Cash Payment	CP\5	Being cash paid towards purchase of soap for dish wash.		50.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\6	Being cash paid towards diesel for generator.		4,508.00
22-11-2011	By Courier / Postage Charges		Cash Payment	CP\1	Being cash paid towards courier charfes.		323.00
23-11-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		41,900.00
	By Telephone Charges		Cash Payment	CP\1	Being cash paid towards telephone charges for 27548845.		1,242.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of diet cokes.		480.00
	By Telephone Charges		Cash Payment	CP\3	Being cash paid towards telephone charges to kanaka rao.		500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2011	By Sudarshan Petty Cash		Cash Payment	CP\4	Being cash paid to Sudharshan towards on account.		1,000.00
24-11-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of mugs.		125.00
27-11-2011	To HDFC Bank	872205	Contra	CO\1	Ch. No. :872205 Being cash drawn from bank.	15,000.00	
28-11-2011	By Prabhakar Reddy Petty Cash A/c		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards reg exp of title deeds		55,000.00
	By Printing & Stationary		Cash Payment	CP\2	Being cash paid towards purchase of service tax forms.		81.00
	By Staff Welfare		Cash Payment	CP\3	Being cash towards medicines for staff.		148.00
	By Shanker Reddy Petty Cash Account		Cash Payment	CP\4	Being cash paid to Shanker reddy towards on account.		6,000.00
	By Office Maintenance		Cash Payment	CP\5	Being cash paid towards snacks.		44.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\6	Being cash paid towards minor works in bathrooms.		175.00
	By Office Maintenance		Cash Payment	CP\7	Being cash paid towards purchase pvc cover.		120.00
	By Office Maintenance		Cash Payment	CP\8	Being cash paid towards purchase glasses.		195.00
	By Office Maintenance		Cash Payment	CP\9	Being cash paid towards purchase of adaptor,		184.00
	By Office Maintenance		Cash Payment	CP\10	Being cash paid towards purchase of bucket.		60.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\11	Being cash paid towards purchase of fan condensor.		25.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\12	Being cash paid towards purchase of fishers.		150.00
	To Sudarshan Petty Cash		Cash Receipt	CR\1	Being cash received from Sudhardhan towards petty cash,	1,000.00	
	To Mahindra Hills - MSC Receivable		Cash Receipt	CR\2	Being cash received from Arshad khan towards supervision for Plot no 140 Mhills.	1,280.00	
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\13	Being cash paid towards purchase of screws		30.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\14	Being cash paid towards purchase of elec material for xerox.		845.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\15	Being cash paid towards fixing of xerox machine.		275.00
	By Conveyance		Cash Payment	CP\16	Being cash paid to Marthand towards lunch and parking.		100.00
	By Petrol / Oil/ Dlesel		Cash Payment	CP\17	Being cash paid to Gopi krishna towards petrol charges.		555.00
29-11-2011	By Courier / Postage Charges		Cash Payment	CP\1	Being cash paid towards regd post.		27.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards typing chaarges forcourt case.		500.00
30-11-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards water cooler needle.		250.00
1-12-2011	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\1	Being cash paid towardspetro card deposit for K.Rao.		1,200.00
	By Printing & Stationary		Cash Payment	CP\2	Being cash paid towards purchase of key rings.		1,200.00
	By Telephone Charges		Cash Payment	CP\3	Being cash paid towards recharge for 65919596.		700.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid towards petrol charges for satish modi in innova car.		1,000.00
5-12-2011	By Conveyance		Cash Payment	CP\1	Being cash paid towards parking charges.		130.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards diet cokes.		480.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid to Shekappa towards tiffin and lunch expenses		1,000.00
	By Office Maintenance		Cash Payment	CP\4	Being cash paid towards diesel for generator.		4,508.00
7-12-2011	By Conveyance		Cash Payment	CP\1	Being cash paid towards parking charges.		235.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid to Harsha Automotive towards repairing and servicing of Innova.		3,344.00
12-12-2011	To HDFC Bank	872208	Contra	CO\1	Ch. No. :872208 Being cash drawn from bank,	15,000.00	
13-12-2011	By HDFC Bank		Contra	CO\1	Being cash ddeposited in bank.		75,000.00
	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards pest controlchaarges		450.00
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\2	Being cash paid towardsnews paper bill for the month.		836.00
	By ROC Filing Fees		Cash Payment	CP\3	Being cash paid to Ministry of Corporate Affairs for E Filling of 23AC and 20B.		900.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid towards petro cards.		100.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\5	Being cash paid towards elec material for office.		100.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\6	Being cash paid towardsminor repair works.		275.00
	By Conveyance		Cash Payment	CP\7	Being cash paid to Marthand towards dinner allowance.		110.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\8	Being cash paid towards minor repairs.		175.00
	By Office Maintenance		Cash Payment	CP\9	Being cash paid towards tea expenses.		300.00
	By Office Maintenance		Cash Payment	CP\10	Being cash paid towards diet cokes.		480.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\11	Being cash paid to Gopi towards petrol charges.		589.00
14-12-2011	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid towards diesel exp for generator,		4,508.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid towards new year party expenses.		2,500.00
	By Printing & Stationary		Cash Payment	CP\3	Being cash paid towards stationery.		125.00
16-12-2011	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\1	Being cash paid towards tube charges for Gopi.		113.00
	By Shekappa Salary Account		Cash Payment	CP\2	Being cash paid to Shekappa towards salary advance.		2,000.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid to AITUC towards donation.		625.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\4	Being cash paid towards punturecharges for coralla.		110.00
19-12-2011	To HDFC Bank	872209	Contra	CO\1	Ch. No. :872209 Being cash drawn from bank,	20,000.00	
21-12-2011	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards purchase of swash balls and snacks		640.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2011	By Staff Welfare		Cash Payment	CP\2	Being cash paid towards lunch expenses for staff on sunday.		970.00
	By Printing & Stationary		Cash Payment	CP\3	Being cash paid towards purchase of stationery.		220.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Shakeer towards petrol and lunch expenses.		160.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\5	Being cash paid to Gopi towards petrol charges.		718.00
	By Office Maintenance		Cash Payment	CP\6	Being cash paid towards pest control charges.		450.00
	By Office Maintenance		Cash Payment	CP\7	Being cash paid towards diet coke charges.		480.00
22-12-2011	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid towards diesel charges for generator.		4,508.00
23-12-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of general medicine.		93.00
24-12-2011	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\1	Being cash paid towards petro card deposit for Innova.		2,000.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\2	Being cash paid towards minor repair works in admin div.		175.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\3	Being cash paid towards petrol charges for coralla.		1,500.00
26-12-2011	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to Gopi towards parking charges.		50.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\2	Being cash paid to Shanker Reddy towards vehicle maintenance.		794.00
27-12-2011	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\1	Being cash paid towards repairing of scanner.		750.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of water glasses.		195.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards purchase of tea cups.		280.00
	To HDFC Bank	872210	Contra	CO\1	Ch. No. :872210 Being cash drawn from bank.	10,000.00	
28-12-2011	By Telephone Charges		Cash Payment	CP\1	Being cash paid towards recharge for65919596.		300.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of locks.		180.00
	By Printing & Stationary		Cash Payment	CP\3	Being cash paid towards purchase of self ink bottle, stamps.		250.00
	By Office Maintenance		Cash Payment	CP\4	Being cash paid towards purchase of multi purpose locker.		189.00
	By Office Maintenance		Cash Payment	CP\5	Being cash paid towards purchase of adaptor.		550.00
	To Shanker Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards onaccout.	6,000.00	
	To Mahindra Hills - MSC Receivable		Cash Receipt	CR\2	Being cash received from Arshad towards mhills plot no 140 supervision charges	1,280.00	
1-1-2012	By Courier / Postage Charges		Cash Payment	CP\1	Being cash paid towards regd post.		22.00
	By Shaikappa Petty Cash		Cash Payment	CP\2	Being cash paid to shaikappa towards on account for Innova.		22,500.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards renewal of labour license for 2012.		4,294.00
	By Telephone Charges		Cash Payment	CP\4	Being cash paid towards recharge of 65919596.		700.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2012	By Conveyance		Cash Payment	CP\5	Being cash paid towards conveyance for Uma maheshwari.		73.00
	By Conveyance		Cash Payment	CP\6	Being cash paid to shekappa towards lunch allowance.		1,000.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\7	Being cash paid towards deisel exp for generator.		4,508.00
	By Office Maintenance		Cash Payment	CP\8	Being cash paid towards purchase of locks.		500.00
	By Office Maintenance		Cash Payment	CP\9	Being cash paid towards purchase of batteries.		80.00
	By Staff Welfare		Cash Payment	CP\10	Being cash paid towards purchase of cokes.		480.00
	By Conveyance		Cash Payment	CP\11	Being cash paid to Marthand towards conveyance.		120.00
	By Conveyance		Cash Payment	CP\12	Being cash paid to Marthand towards conveyance.		150.00
2-1-2012	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards pest control charges.		450.00
3-1-2012	To HDFC Bank	872211	Contra	CO\1	Ch. No. :872211 Being cash drawn from bank.	30,000.00	
	To Prabhakar Reddy Petty Cash A/c		Cash Receipt	CR\1	Being cash received from prabhakar reddy towards petty cash	55,000.00	
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card for Kanaka Rao.		1,300.00
4-1-2012	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards purchase of calender		65.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Marthand towards conveyance 2days.		140.00
	By Printing & Stationary		Cash Payment	CP\3	Being cash paid towards purchase of stationery.		195.00
	By Printing & Stationary		Cash Payment	CP\4	Being cash paid towards purchase of keyboard.		630.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\5	Being cash paid to Shekar towards epabx repair.		400.00
6-1-2012	By Kanaka Rao G Salary Account		Cash Payment	CP\1	Being cash paid towards new year exp staff contribution.		490.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid to Gopi towards petrol charges		652.00
7-1-2012	By Repairs & Maintainance - Office WORks		Cash Payment	CP\1	Being cash paid towards minor repair works to ramulu.		313.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\2	Being cash paid to Tanveer towards plumbing work including material.		3,000.00
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\3	Being cash paid towards news paper bill for Dec11		865.00
	By Legal Expenses		Cash Payment	CP\4	Being cash paid towards reg exp for receipt - Indiabulls Financial.		200.00
8-1-2012	By Legal Expenses		Cash Payment	CP\1	Being cash paid towards reg exp for receipt - Indiabulls Financial.		5,000.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards tile dedd deposits in favour of religare financial		51,000.00
	By Loan Processing Fees/documentstion Exp.		Cash Payment	CP\3	Being cash paid towards reg exp for receipt - Religare.		5,000.00
9-1-2012	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid towards polutioncheck for WagonR,		60.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2012	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid to Shekappa towards punture and parking charges.		400.00
	By A Shanker Reddy Salary Account		Cash Payment	CP\2	Being cash paid to Shanker Reddy towards salary advance.		3,000.00
12-1-2012	To HDFC Bank	872212	Contra	CO\1	Ch. No. :872212 Being cash drawn from bank.	15,000.00	
	By Telephone Charges		Cash Payment	CP\1	Being cash paid towards telephone charges for K.Rao.		500.00
13-1-2012	By Anil Petty Cash		Cash Payment	CP\1	Being cash paid to Anil towards on account for purchase of box.		1,800.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Shekappa towards conveyance.		100.00
	By Shekappa Salary Account		Cash Payment	CP\3	Being cash paid to Shekappa towards loan for mobile same to be deducted @200/-		2,000.00
16-1-2012	To HDFC Bank	872213	Contra	CO\1	Ch. No. :872213 Being cash drawn from bank.	60,000.00	
20-1-2012	To Mahindra Hills - MSC Receivable		Cash Receipt	CR\1	Being cash received from Arshad towards supervision for plot no 140 M hills.	1,280.00	
	To Shaikappa Petty Cash		Cash Receipt	CR\2	Being cash received from shaikappa towards petty cash	18,288.00	
21-1-2012	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid towards parking and punture charges to Marthand.		120.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid to Jayaprakash towards petrol charges.		207.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid towards stamp paper expenses.		150.00
	By Telephone Charges		Cash Payment	CP\4	Being cash paid towards recharge for 65919596.		500.00
	By Legal Expenses		Cash Payment	CP\5	Being cash paid towards stamp papers.		250.00
	By Staff Welfare		Cash Payment	CP\6	Being cash paid towards purchase of water bottle		30.00
	By Shanker Reddy Petty Cash Account		Cash Payment	CP\7	Being cash paid to Shanker reddy towardson account for flag hoisting.		1,500.00
	By Miscellaneous Expenses		Cash Payment	CP\8	Being cash paid towards getting a file of bench WO No 18788/11 of EWS@highcourt.		1,500.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\9	Being cash paid towards repairing of AC in MD's cabin.		400.00
	By Staff Welfare		Cash Payment	CP\10	Being cash paid towards lunch expenses.		27.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\11	Being cash paid towards vehicle maintenance to Marthand.		1,200.00
	By Office Maintenance		Cash Payment	CP\12	Being cash paid towards tea expenses.		150.00
	By Office Maintenance		Cash Payment	CP\13	Being cash paid towards pest control charges.		450.00
	By Office Maintenance		Cash Payment	CP\14	Being cash paid towards diet cokes.		480.00
	By Staff Welfare		Cash Payment	CP\15	Being cash paid towards lunch expenses.		27.00
23-1-2012	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards diet cokes.		480.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid towards diesel expenses for Generator.		4,508.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-1-2012	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\3	Being cash paid towards repair and servicing for Innova vehicle.		18,288.00
	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\4	Being cash paid towards minor repair works		175.00
25-1-2012	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid towards petrol expenses for Gopikrishna.		462.00
27-1-2012	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid towards punture expensesfor Innova.		120.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid towards flag hoisting charges.		200.00
	By Printing & Stationary		Cash Payment	CP\3	Being cash paid towards purchase of trunk box.		1,800.00
30-1-2012	To HDFC Bank	872214	Contra	CO\1	Ch. No. :872214 Being cash drawn from bank.	25,000.00	
	To Anil Petty Cash		Cash Receipt	CR\1	Being cash received from Anil towards petty cash	1,800.00	
	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards incidental expensesfor ps.		500.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid towards lunch expenses.		910.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\3	Being cash paid to Shekappa towards vehicle maintenance.		1,200.00
	By Repairs & Maintainance - Computers		Cash Payment	CP\4	Being cash paid towards purchase of battery to Laptop.		1,800.00
31-1-2012	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards purchase of Income tax recknor.		500.00
	By Courier / Postage Charges		Cash Payment	CP\2	Being cash paid towards regd post charges.		160.00
	By Repairs & Maintainance - Computers		Cash Payment	CP\3	Being cash paid to AAA Ups towards purchase of batteries for IBM server.		2,001.00
2-2-2012	To Shanker Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Shanker reddy towards petty cash	1,500.00	
	By Staff Welfare		Cash Payment	CP\1	Being cash paid to Shekappa towards lunch allowance.		1,000.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\2	Being cash paid towards recharge of petro card for K. Rao.		1,300.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid towards traffic challan for Innova.		140.00
	By Office Maintenance		Cash Payment	CP\4	Being cash paid towards water glasses.		120.00
	By Office Maintenance		Cash Payment	CP\5	Being cash paid towards tea cups.		240.00
	By Office Maintenance		Cash Payment	CP\6	Being cash paid towards pest control expenses.		450.00
	By Miscellaneous Expenses		Cash Payment	CP\7	Being cash paid towards lunch expenses foradvocates,		125.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\8	Being cash paid to Jayaprakash towards petrol charges.		163.00
4-2-2012	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\1	Being cash paid to Shekar towards repair works.		500.00
	By Jaya Prakash Salary A/c		Cash Payment	CP\2	Beinb cash paid to Jayaprakash towards salary for the month of Jan12.		10,228.00
	By Repairs & Maintainance - Computers		Cash Payment	CP\3	Being cash paid towards power board replacement.		2,000.00
	By Office Maintenance		Cash Payment	CP\4	Being cash paid towards purchase of diet cokes.		480.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-2-2012	To HDFC Bank	875215	Contra	CO\1	Ch. No. :872215 Being cash drawn from bank.	15,000.00	
7-2-2012	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid towards petrol charges for Gopi.		415.00
8-2-2012	By Conveyance		Cash Payment	CP\1	Being cash paid to Marthand towards conveyance.		70.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid towards repairing of coralla.		5,341.00
	By Printing & Stationary		Cash Payment	CP\3	Being cash paid towards purchase of stamps.		90.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\4	Being cash paid towards repairing of locks.		518.00
9-2-2012	By Newspaper/ Periodicals/ Books		Cash Payment	CP\1	Being cash paid to Shubham Agency towards news paper bill for Jan12.		860.00
10-2-2012	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards staff recreational expenses.		1,250.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid towards conveyance for Shekappa.		75.00
11-2-2012	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash to Jayaprakash towards petrol charges.		214.00
14-2-2012	By Conveyance		Cash Payment	CP\1	Being cash paid towards conveyance to samarjit.		50.00
15-2-2012	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\1	Being cash paid towards purchase of coolet for generator.		900.00
16-2-2012	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\1	Being cash paid towards testing and rectifying split ac in cabin.		250.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of cups.		165.00
17-2-2012	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of cokes.		100.00
22-2-2012	To HDFC Bank	874216	Contra	CO\1	Ch. No. :874216 Being cash drawn from bank.	15,000.00	
23-2-2012	By Shaikappa Petty Cash		Cash Payment	CP\1	Being cash paid to Shekappa towards on account for servicing.		1,000.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards pest control charges.		450.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\3	Being cash paid to Ramulu towards minor repair works.		350.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\4	Being cash paid to Ramulu towards lock repair works.		253.00
	By Office Maintenance		Cash Payment	CP\5	BEing cash paid towards diet cokes.		480.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\6	Being cash paid to Shekappa towards petrol charges.		76.00
	By Computers		Cash Payment	CP\7	Being cash paid to Flipcart towards purchase of laptop advance payment.		20,000.00
	By Computers		Cash Payment	CP\8	Being cash paid to Flipcart towards purchase of laptop balance payment.		13,117.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\9	Being cash paid towards internal cleaning charges for Innova.		1,000.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\10	Being cash paid towards petrol charges for WagoR.		500.00
	By Miscellaneous Expenses		Cash Payment	CP\11	Being cash paid towards car parking chaarges.		200.00
27-2-2012	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to Marthand towards misc expenses.		1,020.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-2-2012	By Conveyance		Cash Payment	CP\2	Being cash paid to Marthand towards lodging exp for gujrat trip.		2,775.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\3	Being cash paid to Marthand towards deisel charges for gujrat trip		16,295.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Marthand towards TA DA @500/-Per day for gujrat trip		4,000.00
	To Shaikappa Petty Cash		Cash Receipt	CR\1	Being cash received from Shaikappa towards petty cash	1,000.00	
	By Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid to Marthand towards toll tax for gujrat trip		924.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\6	Being cash paid towards purchase of condensor.		45.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\7	Being cash paid towards purchase of deisel for Generator.		4,508.00
28-2-2012	By Telephone Charges		Cash Payment	CP\1	Being cash paid towards recharge for 65919596.		500.00
29-2-2012	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards purchase of stationery.		50.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\2	Being cash paid towards gas filling and servicing of split Ac in md's cabin.		1,850.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards purchase of water glasses.		120.00
2-3-2012	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.		480.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid towards sevicng of Innova.		659.00
	By Shekappa Salary Account		Cash Payment	CP\3	Being cash paid towards salary advance to Shekappa.		1,500.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\4	Being cash paid to Jayaprakash towards petrol charges.		283.00
3-3-2012	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid to Marthand towards tyre and tube charges.		550.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid to Marthand towards tyre punture charges.		200.00
5-3-2012	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid to Shaikappa towards tyre punture charges.		130.00
7-3-2012	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards tea expenses.		300.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\2	Being cash paid towards petro card for K.Rao.		1,000.00
12-3-2012	To HDFC Bank	872217	Contra	CO\1	Ch. No. :874217 Being cash drawn from bank.	75,000.00	
13-3-2012	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards pest control charges.		450.00
	By Telephone Charges		Cash Payment	CP\2	Being cash paid towards recharge of 65919596.		1,000.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\3	Being cash paid towards petrol charges to GK Rao.		292.00
	By Advertisement Charges		Cash Payment	CP\4	Being cash paid towards advertisement charges in DC classifieds.		2,420.00
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\5	Being cash paid towards news paper bill for Feb12		905.00
	By Conveyance		Cash Payment	CP\6	Being cash paid to Marthand towards OT charges.		280.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-3-2012	By Miscellaneous Expenses		Cash Payment	CP\7	Being cash paid towards getting of minimum wages, case filled bythe department		550.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\8	Being cash paid towrds repair and servicing of cash counting machine.		800.00
14-3-2012	By Consultancy Charges		Cash Payment	CP\1	Being cash paid towards revised returns of Mar10 to Sasi kumaar.		300.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards diet cokes.		480.00
15-3-2012	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid towards diesel exp to Generator.		4,508.00
	By Telephone Charges		Cash Payment	CP\2	Being cash paid towards recharge of 65919596.		700.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid towards service charges for elec bill		52.00
16-3-2012	By Conveyance		Cash Payment	CP\1	Being cash paid towards petrol charges to Gopi.		437.00
	By Conveyance		Cash Payment	CP\2	Being cash paid towards lunch expenses to Marthand.		70.00
	By Courier / Postage Charges		Cash Payment	CP\3	Being cash paid to Flip kart towards courier charges		1,169.00
17-3-2012	By Staff Welfare		Cash Payment	CP\1	Being cash paid to shekappa towrds lunch allowance.		1,000.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid to shekappa towrds innova tyre punture charges.		130.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\3	Being cash paid to Ramulu towards desk lock repairing charges.		701.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\4	Being cash paid towards vehicl repairing charges to G K Rao.		132.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\5	Being cash paid towards wheel alighment of Innova.		800.00
	By Miscellaneous Expenses		Cash Payment	CP\6	Being cash paid towards train ticket charges for Marthand to Chennai.		312.00
19-3-2012	To HDFC Bank	872218	Contra	CO\1	Ch. No. :872218 Being cash drawn from bank.	15,000.00	
21-3-2012	By Shekappa Salary Account		Cash Payment	CP\1	Being cash paid to Shaikappa towards salary advance.		500.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\2	Being cash paid towards purchase of condenser,		60.00
	By Courier / Postage Charges		Cash Payment	CP\3	Being cash paid towards regd post.		25.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Shakeer towards conveyance.		340.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\5	Being cash paid towards purchase of router for conversion switch,		100.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\6	Being cash paid towards Vehicle maintenance for G K Rao.		1,145.00
	By Conveyance		Cash Payment	CP\7	Being cash paid towards conveyance to Bhasker Rao.		93.00
	By Consultancy Charges		Cash Payment	CP\8	Being cash paid to Sasi Kumar towards 3rd Qtr ETDS returns.		500.00
	By Conveyance		Cash Payment	CP\9	Being cash paid to Shakeer towards conveyance.		300.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2012	By Legal Expenses		Cash Payment	CP\10	Being cash paid to Chandramouli towards legal fee paid to file case against Shanker Reddy.		10,000.00
	By Legal Expenses		Cash Payment	CP\11	Being cash paid to Saradhi towards court fee paid to file case against Shanker Reddy.		2,000.00
22-3-2012	By Office Maintenance		Cash Payment	CP\1	eing cash paid towards purchase of water glasses.		250.00
	By Marthand K Salary Account		Cash Payment	CP\2	eing cash paid to Marthand towards salary advance.		500.00
	By Marthand Petty Cash A/c		Cash Payment	CP\3	eing cash paid to Marthand towards on account for Petrol charges and other exp for Chennai.		6,000.00
23-3-2012	By Office Maintenance		Cash Payment	CP\1	eing cash paid towards purchase of covers.		450.00
	By Office Maintenance		Cash Payment	CP\2	eing cash paid towards purchase of glasses.		120.00
24-3-2012	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\1	eing cash paid towards servicing of air condition for Gaurang mody cabin		500.00
	By Office Maintenance		Cash Payment	CP\2	eing cash paid towards purchase of bell for Gaurang mody cabin		325.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid towards purchase of nylon tread.		20.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\4	Being cash paid towards purchase of condensor.		100.00
	By Office Maintenance		Cash Payment	CP\5	Being cash paid towards purchase of card reader.		100.00
26-3-2012	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of cokes.		480.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid towards deisel for generator.		4,508.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid towards car parking charges for Innova.		70.00
29-3-2012	By Shaikappa Petty Cash		Cash Payment	CP\1	Being cash paid to Shekappa towards on account for Innova vehicle.		500.00
	To Marthand Petty Cash A/c		Cash Receipt	CR\1	Being cash received from MArthand towards petty cash	6,000.00	
	By Conveyance		Cash Payment	CP\2	Being cash paid to Marthand towards transportation in chennai.		200.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\3	Being cash paid to Marthand towards deisel exp to chennai		3,661.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Marthand towards Allowance to channai.		1,500.00
	By Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid to Marthand towards toll tax to chennai.		472.00
	By Business Promotion		Cash Payment	CP\6	Being cash paid to Film nagar Cultural center towards promotional expenses.		15,000.00
	By Business Promotion		Cash Payment	CP\7	Being cash paid to Film nagar Cultural center towards promotional expenses.		15,000.00
						38,00,788.83	29,03,811.00
	By Closing Balance						8,96,977.83
						38,00,788.83	38,00,788.83

Cell Phone Deposit

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		9,000.00	
Cellular Phones							
1-4-2011	To Opening Balance		Vch Type	Vch No.		12,307.12	
31-3-2012	By Depreciation		Journal	JV\50	Being deprecition during the year		1,711.92
	By Closing Balance					12,307.12	1,711.92
						12,307.12	12,307.12

C H Ramesh Petty Cash Account

27-7-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Ramesh towards add for coralla.	2,000.00	
29-7-2011	By Cash on Hand		Cash Receipt	CR\2	Being cash received from Ramesh towards petty cash.		2,000.00
4-8-2011	To Cash on Hand		Cash Payment	CP\6	Being cash paid to Ramesh towards on account for books.	2,000.00	
	By Closing Balance					4,000.00	2,000.00
						4,000.00	4,000.00

Commission

15-10-2011	By HDFC Bank	610022	Bank Receipt	BR\1	Ch. No. :610022 Being cheque received towards commission for MNM B.No 58 rent.		11,000.00
17-1-2012	By HDFC Bank	057555	Bank Receipt	BR\2	Ch. No. :057555 Being cheque received from B-313 (MFH) towards commission.		10,000.00
	To Closing Balance					21,000.00	21,000.00
						21,000.00	21,000.00

Computers

1-4-2011	To Opening Balance		Vch Type	Vch No.		69,834.37	
23-2-2012	To Cash on Hand		Cash Payment	CP\7	Being cash paid to Flipcart towards purchase of laptop advance payment.	20,000.00	
	To Cash on Hand		Cash Payment	CP\8	Being cash paid to Flipcart towards purchase of laptop balance payment.	13,117.00	
31-3-2012	By Depreciation		Journal	JV\51	Being deprecition during the year		31,381.55
	By Closing Balance					1,02,951.37	31,381.55
						1,02,951.37	71,569.82
						1,02,951.37	1,02,951.37

Consultancy Charges

1-4-2011	To HDFC Bank	872166	Bank Payment	BP\4	Ch. No. :872166 Being cheque issued to Krishna Mohan towards consultancy charges for the month.	1,500.00	
2-5-2011	To HDFC Bank	872262	Bank Payment	BP\2	Ch. No. :872262 Being cheque issued to Krishna Mohan towards consultancy charges.	1,500.00	
10-5-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards ETDS 3rd qtr 24Q	250.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2011	To HDFC Bank	184888	Bank Payment	BP\1	Ch. No. :184888 Being cheque issued to Consultancy charges.	1,500.00	
9-7-2011	To HDFC Bank	184944	Bank Payment	BP\2	Ch. No. :184944 Being cheque issued to Krishna Mohan towards consultancy charges for the month,	1,500.00	
25-7-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards etds charges for 1st qtr.	1,000.00	
30-7-2011	To HDFC Bank	184990	Bank Payment	BP\5	Ch. No. :184990 Being to cheque issued to Krishna Mohan towards consultancy charges for the month,	1,500.00	
2-9-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards 1st qtr etds charges.	500.00	
12-9-2011	To HDFC Bank	185029	Bank Payment	BP\3	Ch. No. :185029 Being cheque issued to Krishna Mohan towards consultancy charges.	1,500.00	
1-10-2011	To HDFC Bank	430666	Bank Payment	BP\11	Ch. No. :430666 Being cheque issued to T.Krishna Mohan towards consultancy charges for the month.	1,500.00	
28-10-2011	To HDFC Bank	430707	Bank Payment	BP\4	Ch. No. :430707 Being cheque issued to Krishna Mohan towards consultancy charges.	1,500.00	
5-11-2011	To HDFC Bank	430727	Bank Payment	BP\1	Ch. No. :430727 Being cheque issued to Modhuconz Solution towards consultancy charges for Loan sanction.	1,48,500.00	
	To TDS Payable		Journal	JV\1	Being TDs deducted from United Security, Bhavana House & Madhucon.	16,500.00	
11-11-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Sasi Kumar towards etds returns 2nd qtr.	750.00	
21-11-2011	To HDFC Bank	430744	Bank Payment	BP\1	Ch. No. :430744 Being cheque issued to Madhucon Solution towards consultancy charges for religare loan.	14,850.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from MC Modi Rent @10% & Madhucon solutions @10%.	1,650.00	
3-12-2011	To HDFC Bank	430611	Bank Payment	BP\9	Ch. No. :430611 Being cheque issued to Krishnamohan towards consultancy charges for the month,	1,500.00	
2-1-2012	To HDFC Bank	430650	Bank Payment	BP\3	Ch. No. :430650 Being cheque issued to Krishna Mohan towards consultancy charges.	1,500.00	
3-2-2012	To HDFC Bank	430445	Bank Payment	BP\2	Ch. No. :430445 Being cheque issued to Krishna Mohan towards consultancy charges for the month.	1,500.00	
3-3-2012	To HDFC Bank	430835	Bank Payment	BP\1	Ch. No. :430835 Being cheque issued to Krishna Mohan towards consultancy charges for the month.	1,500.00	
14-3-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards revised returns of Mar10 to Sasi kumaar.	300.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2012	To Cash on Hand		Cash Payment	CP\8	Being cash paid to Sasi Kumar towards 3rd Qtr ETDS returns.	500.00	
						2,02,800.00	
	By Closing Balance						2,02,800.00
						2,02,800.00	2,02,800.00

Conveyance

1-4-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Marthand towards parking and conveyance charges.	50.00	
9-4-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Narender towards site visit with MD.	200.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Narender towards lunch expenses.	50.00	
11-4-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Marthand towards lunch expenses for 2days.	120.00	
4-5-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shakee towards conveyance, tiffin and lunch expenses.	160.00	
	To Cash on Hand		Cash Payment	CP\12	Being cash paid to Shakeer towards conveyance.	50.00	
9-5-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Marthand towards conveyance.	70.00	
11-5-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shekappa towards conveyance.	65.00	
14-5-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Shekappa towards conveyance.	65.00	
26-5-2011	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Shekeer towards conveyance.	160.00	
7-6-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid to shekappa for conveyance	50.00	
26-6-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Narender towards conveyance.	75.00	
4-7-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Shakeer towards conveyance.	80.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Shakeer towards conveyance.	170.00	
12-7-2011	To Cash on Hand		Cash Payment	CP\12	Being cash paid to Shakeer towards conveyance.	50.00	
1-8-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Shekappa towards conveyance.	140.00	
11-8-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shekappa towards auto charges.	160.00	
26-8-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards refreshment charges for Marthand.	70.00	
	To Cash on Hand		Cash Payment	CP\12	Being cash paid to Shakeer towards conveyance.	160.00	
	To Cash on Hand		Cash Payment	CP\16	Being cash paid to Marthand towards conveyance.	75.00	
29-8-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Narender towards auto charges.	200.00	
7-9-2011	To Cash on Hand		Cash Payment	CP\6	Being cash paid to Samarjeet towards dinner allowance.	50.00	
	To Cash on Hand		Cash Payment	CP\8	Being cash paid to Shekappa towards auto charges.	135.00	
	To Cash on Hand		Cash Payment	CP\16	Being cash paid to Samarjit towards dinner allowance.	50.00	
29-9-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shiva towards auto charges for DVD and VCD.	220.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to shekappa towards lunch allowance for Oct11.	1,000.00	
10-10-2011	To Cash on Hand		Cash Payment	CP\8	Being cash paid to Uma Maheshwari towards conveyance for 2days.	130.00	
17-10-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Marthand towards refreshment charges.	70.00	
18-10-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Narender towards auto charges.	45.00	
11-11-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Shekappa towards conveyance	175.00	
15-11-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid to shekappa towards conveyance.	50.00	
21-11-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Gopi towards petrol charges.	437.00	
28-11-2011	To Cash on Hand		Cash Payment	CP\16	Being cash paid to Marthand towards lunch and parking.	100.00	
5-12-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards parking charges.	130.00	
7-12-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards parking charges.	235.00	
13-12-2011	To Cash on Hand		Cash Payment	CP\7	Being cash paid to Marthand towards dinner allowance.	110.00	
21-12-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Shakeer towards petrol and lunch expenses.	160.00	
1-1-2012	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards conveyance for Uma maheshwari.	73.00	
	To Cash on Hand		Cash Payment	CP\6	Being cash paid to shekappa towards lunch allowance.	1,000.00	
	To Cash on Hand		Cash Payment	CP\11	Being cash paid to Marthand towards conveyance.	120.00	
	To Cash on Hand		Cash Payment	CP\12	Being cash paid to Marthand towards conveyance.	150.00	
4-1-2012	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Marthand towards conveyance 2days.	140.00	
13-1-2012	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Shekappa towards conveyance.	100.00	
8-2-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Marthand towards conveyance.	70.00	
14-2-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards conveyance to samarjit.	50.00	
27-2-2012	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Marthand towards lodging exp forgujrat trip.	2,775.00	
	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Marthand towards TA DA @500/-Per day for gujrat trip	4,000.00	
13-3-2012	To Cash on Hand		Cash Payment	CP\6	Being cash paid to Marthand towards OT charges.	280.00	
16-3-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards petrol charges to Gopi.	437.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards lunch expenses to Marthand.	70.00	
21-3-2012	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Shakeer towards conveyance.	340.00	
	To Cash on Hand		Cash Payment	CP\7	Being cash paid towards conveyance to Bhasker Rao.	93.00	
	To Cash on Hand		Cash Payment	CP\9	Being cash paid to Shakeer towards conveyance.	300.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2012	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Marthand towards transportation in chennai.	200.00	
	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Marthand towards Allowance to channai.	1,500.00	
						17,015.00	
	By Closing Balance						17,015.00
						17,015.00	17,015.00

Corolla Car

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					1,81,526.28	
4-8-2011	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Siva Reddy towards sale of coralla car.		2,00,000.00
6-8-2011	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Siva Reddy towards sale of coralla car.		1,00,000.00
31-3-2012	To Profit on Sale of Car		Journal	JV\40	Being profit on sale of car	1,18,473.72	
						3,00,000.00	3,00,000.00

Courier / Postage Charges

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Flipcart.com towards shipment charges.	440.00	
6-5-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards regd post charges	120.00	
12-7-2011	To Cash on Hand		Cash Payment	CP\8	Being cash paid towards regd post.	22.00	
21-9-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards courier cvcharges for books.	539.00	
22-11-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards courier charfes.	323.00	
29-11-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards regd post.	27.00	
1-1-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards regd post.	22.00	
31-1-2012	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards regd post charges.	160.00	
16-3-2012	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Flip kart towards courier charges	1,169.00	
21-3-2012	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards regd post.	25.00	
						2,847.00	
	By Closing Balance						2,847.00
						2,847.00	2,847.00

CSR - Management Supervision Charges Receivable

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					24,440.00	
30-4-2011	To Management Supervision Charges - CSR		Journal	JV\5	Being Management supervision charges receivable for the month of April 11	12,223.00	
31-5-2011	To Management Supervision Charges - CSR		Journal	JV\4	Being Management supervision charges receivable for the month of May 11	12,223.00	
30-6-2011	To Management Supervision Charges - CSR		Journal	JV\5	Being Management supervision charges receivable for the month of June 11	12,223.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2011	To Management Supervision Charges - CSR		Journal	JV\4	Being Management supervision charges receivable for the month of July 11	12,223.00	
1-8-2011	By HDFC Bank	418902	Bank Receipt	BR\1	Ch. No. :418902 Being cheque received from RJK towards CRS hotel supervision charges,		6,111.50
	By HDFC Bank	304124	Bank Receipt	BR\2	Ch. No. : 304124 Being cheque received from SJK towards CRS hotel supervision charges,		6,111.50
27-8-2011	By HDFC Bank	418905	Bank Receipt	BR\1	Ch. No. :418905 Being cheque received from CSR Hotel towards supervision charges.		6,111.50
	By HDFC Bank	304127	Bank Receipt	BR\2	Ch. No. :304127 Being cheque received from CSR Hotel towards supervision charges.		6,111.50
31-8-2011	To Management Supervision Charges - CSR		Journal	JV\4	Being Management supervision charges receivable for the month of August 11	12,223.00	
30-9-2011	To Management Supervision Charges - CSR		Journal	JV\9	Being Management supervision charges receivable for the month of September 11	12,223.00	
7-10-2011	By HDFC Bank	418917	Bank Receipt	BR\1	Ch. No. :418917 Being cheque received from CSR towards supervision charges.		6,112.00
	By HDFC Bank	304144	Bank Receipt	BR\2	Ch. No. :304144 Being cheque received from SJK - towards CSR supervision charges.		6,111.00
31-10-2011	To Management Supervision Charges - CSR		Journal	JV\6	Being Management supervision charges receivable for the month of October 11	12,223.00	
30-11-2011	To Management Supervision Charges - CSR		Journal	JV\4	Being Management supervision charges receivable for the month of November 11	12,223.00	
13-12-2011	By HDFC Bank	304165	Bank Receipt	BR\3	Ch. No. :304165 Being cheque received from SJK towards CSR Hotel supervision.		6,111.00
	By HDFC Bank	418938	Bank Receipt	BR\4	Ch. No. :418938 Being cheque received from RJK towards CSR Hotel supervision.		6,111.00
31-12-2011	To Management Supervision Charges - CSR		Journal	JV\4	Being Management supervision charges receivable for the month of December 11	12,223.00	
9-1-2012	By HDFC Bank	304171	Bank Receipt	BR\1	Ch. No. :304171 Being cheque received from SJK towards supervision charges		6,112.00
	By HDFC Bank	512928	Bank Receipt	BR\2	Ch. No. :512928 Being cheque received from RJK towards CSR supervision.		6,112.00
30-1-2012	By HDFC Bank	304174	Bank Receipt	BR\2	Ch. No. :304174 Being cheque received from SJK towards CSR Hotel supervision.		6,112.00
	By HDFC Bank	512933	Bank Receipt	BR\3	Ch. No. :512933 Being cheque received from RJK towards CSR Hotel supervision.		6,112.00
31-1-2012	To Management Supervision Charges - CSR		Journal	JV\5	Being Management supervision charges receivable for the month of Jan 12	12,223.00	
28-2-2012	To Management Supervision Charges - CSR		Journal	JV\3	Being Management supervision charges receivable for the month of Feb 12	12,957.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	By HDFC Bank	512951	Bank Receipt	BR\3	Ch. No. :512951 Being cheque received from RJK towards supervision charges for CSR Hotel.		6,112.00
	By HDFC Bank	511532	Bank Receipt	BR\4	Ch. No. :511532 Being cheque received from SJK towards supervision charges for CSR Hotel.		6,112.00
31-3-2012	To Management Supervision Charges - CSR		Journal	JV\68	Being Management supervision charges receivable for the month of March 12	12,957.00	
	By Closing Balance					1,72,584.00	85,563.00
							87,021.00
						1,72,584.00	1,72,584.00

Depreciation

31-3-2012	To Air Condition		Journal	JV\47	Being depreciation during the year	8,267.60	
	To Air Cooler		Journal	JV\48	Being depreciation during the year	7,502.55	
	To Camera		Journal	JV\49	Being depreciation during the year	1,166.29	
	To Cellular Phones		Journal	JV\50	Being depreciation during the year	1,711.92	
	To Computers		Journal	JV\51	Being depreciation during the year	31,381.55	
	To Fax Machine		Journal	JV\52	Being depreciation during the year	2,603.16	
	To Furniture & Fixtures		Journal	JV\53	Being depreciation during the year	21,654.18	
	To Generator		Journal	JV\54	Being depreciation during the year	1,857.40	
	To Hero Honda Shine		Journal	JV\55	Being depreciation during the year	3,809.64	
	To Hero Honda Splender		Journal	JV\56	Being depreciation during the year	919.92	
	To Hero HONda Splender Plus		Journal	JV\57	Being depreciation during the year	2,256.06	
	To Hero Honda Splendor		Journal	JV\58	Being depreciation during the year	567.16	
	To Machinery		Journal	JV\59	Being depreciation during the year	1,495.25	
	To Maruthi 800CC		Journal	JV\60	Being depreciation during the year	8,243.72	
	To Office Equipment		Journal	JV\61	Being depreciation during the year	14,345.98	
	To Printers		Journal	JV\62	Being depreciation during the year	2,038.27	
	To Scanner		Journal	JV\63	Being depreciation during the year	692.35	
	To Toyota Innova		Journal	JV\64	Being depreciation during the year	1,07,373.80	
	To UPS		Journal	JV\65	Being depreciation during the year	298.42	
	To Xerox Machine		Journal	JV\66	Being depreciation during the year	10,235.91	
	By Closing Balance					2,28,421.13	2,28,421.13
						2,28,421.13	2,28,421.13

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
Differed Tax Asset								
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,12,771.17		
E-504 MFP - Bharath Patel								
1-4-2011	By Opening Balance		Vch Type	Vch No.			600.00	
31-3-2012	To Bad Debts/Credits Written Off		Journal	JV\43	Being balance written off	600.00		
						600.00	600.00	
Electricity Bills Payable								
1-4-2011	By Opening Balance		Vch Type	Vch No.			15,601.00	
9-4-2011	To HDFC Bank	872230	Bank Payment	BP\3	Ch. No. :872230 Being cheque issued to AAO ERO 6 towards elec charges for DZ010527 - 9416/-, DZ009891 - 6100/-, HZ001310-85/-.	15,601.00		
31-3-2012	By Electricity Charges		Journal	JV\45	Being electricity bill for March 12 provision		14,791.00	
						15,601.00	30,392.00	
	To Closing Balance						14,791.00	
						30,392.00	30,392.00	
Electricity Charges								
7-5-2011	To HDFC Bank	872275	Bank Payment	BP\3	Ch. No. :872275 Being cheque issued to AAO ERO 6 towards elec bill for DZ009891 DZ010527.	13,337.00		
4-6-2011	To HDFC Bank	184895	Bank Payment	BP\3	Ch. No. :184895 Being cheque issued to AAO ERO towards elec charges for DZ 009891.	6,202.00		
	To HDFC Bank	184896	Bank Payment	BP\4	Ch. No. :184896 Being cheque issued to AAO ERO towards elec charges for HZ001310	95.00		
11-6-2011	To HDFC Bank	184907	Bank Payment	BP\3	Ch. No. :184907 No.DZ010527	800.00		
9-7-2011	To HDFC Bank	184951	Bank Payment	BP\8	Ch. No. :184951 Being cheque issued o AAO ERO 6 towards elec charges for June11.	12,003.00		
6-8-2011	To HDFC Bank	185052	Bank Payment	BP\2	Ch. No. :185052 Being cheque issued to AAO ERO 6 towards elec charges DZ010527.	8,506.00		
	To HDFC Bank	185053	Bank Payment	BP\3	Ch. No. :185053 Being cheque issued to AAO ERO 6 towards elec charges DZ009891, HZ001350.	8,024.00		
10-9-2011	To HDFC Bank	185024	Bank Payment	BP\6	Ch. No. :185024 Being cheque issued to AAO ERO 6 towards electricity charges.	15,205.00		
21-10-2011	To HDFC Bank	430693	Bank Payment	BP\1	Ch. No. :430693 Being cheque issued to AAO ERO 6 towards elec charges for 10527-09891 -01310.	15,205.00		
14-11-2011	To HDFC Bank	430733	Bank Payment	BP\3	Ch. No. :430733 Being cheque issued to AAO ERO 6 towards electricity charges for DZ010527-DZ009891 -HZ001310.	9,602.00		
3-12-2011	To HDFC Bank	430615	Bank Payment	BP\13	Ch. No. :430615 Being cheque issued to AAO ERO6 towards elec chargesfor DZ010527.	6,990.00		

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To HDFC Bank	430623	Bank Payment	BP\4	Ch. No. :430623 Being cheque issued to AAO ERO 6 towards elec charges for HZ001310, DZ009891.	4,597.00	
6-1-2012	To HDFC Bank	430411	Bank Payment	BP\4	Ch. No. :430411 Being cheque issued to AAO ERO towards elec bill for HZ001310, DZ009891, DZ010527.	10,999.00	
4-2-2012	To HDFC Bank	430807	Bank Payment	BP\5	Ch. No. :430807 Being cheque issued to AAO ERO towards elec charges for HZ001310, DZ010527, DZ009891.	13,912.00	
10-3-2012	To HDFC Bank	430451	Bank Payment	BP\3	Ch. No. :430451 Being cheque issued to AAO ERO towards elec charges for z010527 /HZ001310/DZ009891.	13,512.00	
31-3-2012	To Electricity Bills Payable		Journal	JV\45	Being electricity bill for March 12 provision	14,791.00	
						1,53,780.00	
	By Closing Balance						1,53,780.00
						1,53,780.00	1,53,780.00

ESI

7-5-2011	To SBI M.G.Road (New)	031244	Bank Payment	BP\17	Ch. No. :031244 Being cheque issued to ESI towards ESI for April.	1,220.00	
10-6-2011	To SBI M.G.Road (New)	503276	Bank Payment	BP\4	Ch. No. :503276 Being cheque issued to bank towards ESI contribution.	1,192.00	
22-7-2011	To SBI M.G.Road (New)	503286	Bank Payment	BP\13	Ch. No. :503286 Being cheque issued to ESI towards ESI for June.	1,259.00	
6-8-2011	To SBI M.G.Road (New)	503297	Bank Payment	BP\19	Ch. No. :503297 Being cheque issued towards ESI for July.	1,253.00	
17-9-2011	To SBI M.G.Road (New)	503302	Bank Payment	BP\1	Ch. No. :503302 Being cheque issued to Bank toward ESI for the month of Aug11.	1,298.00	
8-10-2011	To SBI M.G.Road (New)	503315	Bank Payment	BP\6	Ch. No. :503315 Being cheque issued towards ESI for the month of Sep11	1,618.00	
12-11-2011	To SBI M.G.Road (New)	503323	Bank Payment	BP\6	Ch. No. :503323 Being ESI for the month,	1,386.00	
10-12-2011	To SBI M.G.Road (New)	503327	Bank Payment	BP\10	Ch. No. :503327 Being cheque issued towards ESI for the month of Nov11.	1,386.00	
6-1-2012	To SBI M.G.Road (New)	503339	Bank Payment	BP\14	Ch. No. :503339 Being cheque issued to ESIC towards ESI for the month of Dec11	1,342.00	
11-2-2012	To SBI M.G.Road (New)	503346	Bank Payment	BP\13	Ch. No. :503346 Being cheque issued to ESI for Jan 12	1,386.00	
17-3-2012	To SBI M.G.Road (New)	503355	Bank Payment	BP\7	Ch. No. :503355 Being cheque issued towards ESI for the month of Feb12	1,379.00	
31-3-2012	To ESI Payable		Journal	JV\17	Bieng esi provision for the month of March 12	1,363.00	
						16,082.00	
	By Closing Balance						16,082.00
						16,082.00	16,082.00

ESI Payable

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,109.00
16-4-2011	To SBI M.G.Road (New)	031232	Bank Payment	BP\5	Ch. No. :031232 Being cheque issued to ESIC towards ESI for MAR11.	1,109.00	
31-3-2012	By Salaries Payable		Journal	JV\17	Bieng esi provision for the month of March 12		1,865.00
						1,109.00	2,974.00
	To Closing Balance					1,865.00	
						2,974.00	2,974.00

Fax Machine

1-4-2011	To Opening Balance		Vch Type	Vch No.		6,507.91	
31-3-2012	By Depreciation		Journal	JV\52	Being depreciation during the year		2,603.16
						6,507.91	2,603.16
	By Closing Balance						3,904.75
						6,507.91	6,507.91

Furniture & Fixtures

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,19,636.36	
31-3-2012	By Depreciation		Journal	JV\53	Being depreciation during the year		21,654.18
						1,19,636.36	21,654.18
	By Closing Balance						97,982.18
						1,19,636.36	1,19,636.36

Gaurang Mody on Account

1-4-2011	To Opening Balance		Vch Type	Vch No.		11,364.00	
19-5-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to HDFC Bank towards car loan cheque bounced penalty.	974.00	
21-5-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Gaurang Mody	1,000.00	
	To Cash on Hand		Cash Payment	CP\4	Being cash paid to gaurang mody towards hathway internet connection at home.	1,324.00	
28-6-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Gaurang Mody towards recharge of Reliance Mobile.	100.00	
6-8-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Venkatesh towards purchase of cloth for dinning chairs.	600.00	
26-8-2011	To Cash on Hand		Cash Payment	CP\18	Being cash paid towards deposit in SBI Vitessee P.Ltd tpwards wagaonR Insurance,.	14,921.00	
27-8-2011	To HDFC Bank	185084	Bank Payment	BP\2	Ch. No. :185084 Being cheque issued to Gaurang Mody towards transfer.	15,000.00	
29-8-2011	By Cash on Hand		Cash Receipt	CR\1	Being cash received by self cheque fom Gaurang mody.		14,921.00
30-8-2011	By HDFC Bank	299134	Bank Receipt	BR\3	Ch. No. :299134 Being cheque received from Gaurang Mody towards transfer,		14,762.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2011	To HDFC Bank	430629	Bank Payment	BP\1	Ch. No. :430629 Being cheque issued to Gaurang mody towards transfer.	75,000.00	
						1,20,283.00	29,683.00
	By Closing Balance						90,600.00
						1,20,283.00	1,20,283.00

Gaurang Mody Salary Account

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						1,129.00
5-4-2011	To HDFC Bank	872173	Bank Payment	BP\2	Ch. No. :872173 Being cheque issued to Gaurang Mody towards transfer.	15,000.00	
29-4-2011	To HDFC Bank	872257	Bank Payment	BP\1	Ch. No. :872257 Being cheque issued to Gaurang Mody towards salary for the month of April	15,000.00	
30-4-2011	By Salaries		Journal	JV\2	Being amount credited towards salary for the month of April 11.		15,000.00
31-5-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of May 11.		15,000.00
4-6-2011	To HDFC Bank	184901	Bank Payment	BP\9	Ch. No. :184901 Being cheque issued to Gaurang Mody towards salary for May 11.	15,000.00	
30-6-2011	By Salaries		Journal	JV\2	Being amount credited towards salary for June.		15,000.00
2-7-2011	To HDFC Bank	184938	Bank Payment	BP\2	Ch. No. :184938 Being cheque issued to Gaurang Mody towards salary for June 11.	15,000.00	
31-7-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of July.		15,000.00
3-8-2011	To HDFC Bank	184995	Bank Payment	BP\1	Ch. No. :184995 Being cheque issued to Gaurang Mody towards salary for July.	15,000.00	
31-8-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Aug 11		15,000.00
3-9-2011	To HDFC Bank	185095	Bank Payment	BP\4	Ch. No. :185095 Being cheque issued to Gaurang Mody towards salary for Aug 11.	15,000.00	
30-9-2011	By Salaries		Journal	JV\6	Being amount credited towards salary for the month of sep 11		20,000.00
1-10-2011	To HDFC Bank	430659	Bank Payment	BP\4	Ch. No. :430659. Being cheque issued to Gaurang Mody towards salary for Month of Sep 11.	20,000.00	
31-10-2011	By Salaries		Journal	JV\2	Being amount credited towards salary for the month of Oct 11		20,000.00
4-11-2011	To HDFC Bank	430717	Bank Payment	BP\6	Ch. No. :430717 Being cheque issued to Gaurang Mody towards salary for Oct 11.	20,000.00	
30-11-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Nov 11		20,000.00
3-12-2011	To HDFC Bank	430609	Bank Payment	BP\7	Ch. No. :430609 Being cheque issued to Gaurang Mody towards salary for the month.	20,000.00	
31-12-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Dec 11.		20,000.00
4-1-2012	To HDFC Bank	430407	Bank Payment	BP\8	Ch. No. :430407 Being cheque issued to Gaurang Mody towards salary for dec 11	20,000.00	
31-1-2012	By Salaries		Journal	JV\2	Being amount credited towards salary for the month of Jan 12.		20,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2012	To HDFC Bank	430447	Bank Payment	BP\4	Ch. No. :430447 Being cheque issued to Gaurang Mody towards transfer.	20,000.00	
29-2-2012	By Salaries		Journal	JV\2	Being amount credited towards salary for the month of Feb12		20,000.00
3-3-2012	To HDFC Bank	430842	Bank Payment	BP\8	Ch. No. :430842 Being cheque issued to Gaurang Mody towards salary for the month of Feb12	20,000.00	
31-3-2012	To TDS Payable		Journal	JV\22	Being salary tds for the year 11 -12	3,610.00	
	By Salaries		Journal	JV\30	Being salary for march 12		20,000.00
						2,14,739.00	2,15,000.00
	To Closing Balance					261.00	
						2,15,000.00	2,15,000.00

Gautham Enterprises

15-6-2011	By Office Maintenance		Journal	JV\1	Being amount credited to Gatham Enterprises towards coffee machine rent for April and May11 against bill no 1373 dt 13.6.11		1,200.00
18-6-2011	To HDFC Bank	184913	Bank Payment	BP\1	Ch. No. :184913 Coffee machine rent for April and may.	1,200.00	
26-8-2011	By Office Maintenance		Journal	JV\1	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 1939 dt 20.8.11		1,200.00
27-8-2011	To HDFC Bank	185085	Bank Payment	BP\3	Ch. No. :185085 Being cheque issued to Gautham Enterprises towards rent for coffee machine againstbill no 1939 for june and july.	1,200.00	
21-9-2011	By Office Maintenance		Journal	JV\2	Being amount credited to Gautham Enterprises towards rent for Aug against bill no2176 dt 16.9.11		600.00
24-9-2011	To HDFC Bank	185047	Bank Payment	BP\2	Ch. No. :185047 Being cheque issued to Gautham Enterpsies towards rent for machine againstbill no 2176 dt 16.9.11	600.00	
28-10-2011	To HDFC Bank	430705	Bank Payment	BP\2	Ch. No. :430705 Being cheque issued to Gautham Enterprises towards coffee machine rent against bill no 2376 dt 19.10.11	600.00	
4-11-2011	By Office Maintenance		Journal	JV\2	Being amount credited to Gautham Enterprises towards rent for coffee machine againstbill no 2376 dt 19.10.11		600.00
14-1-2012	To HDFC Bank	430423	Bank Payment	BP\1	Ch. No. :430423 Being cheque issued to Gautham Enterprises towards coffeemachine rent for Oct to DEc11.	1,800.00	
21-1-2012	By Office Maintenance		Journal	JV\11	Being amount credited to Gautham Enterprises towards purchase consumables against bill no 2978 dt 06.01.2012		1,800.00
						5,400.00	5,400.00

General Reserve

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			30,00,000.00
Generator							
1-4-2011	To Opening Balance		Vch Type	Vch No.		13,353.00	
31-3-2012	By Depreciation		Journal	JV\54	Being depreciation during the year		1,857.40
						13,353.00	1,857.40
	By Closing Balance						11,495.60
						13,353.00	13,353.00
G Krishna Murthy & Sons							
28-10-2011	To HDFC Bank	430704	Bank Payment	BP\1	Ch. No. :430704 Being cheque issued to G.Krishnamurthy towards cleaning material against bill no 13260 dt 24.10.11	560.00	
4-11-2011	By Office Maintenance		Journal	JV\5	Being amount credited to G Krishnamurthy and sons towards purchase of consumables against bill no 13260 dt 24.10.11		560.00
3-12-2011	To HDFC Bank	430605	Bank Payment	BP\3	Ch. No. :430605 Being cheque issued to G.Krishnamurthy and sons towards cleaning material against bill no 13318/13319.	2,366.00	
5-12-2011	By Office Maintenance		Journal	JV\4	Being amount credited to G Krishnamurthy & sons towards purchase of consumables against bill no 13319 dt 25.11.11		840.00
	By Office Maintenance		Journal	JV\5	Being amount credited to G Krishnamurthy & sons towards purchase of consumables against bill no 13318 dt 25.11.11		1,526.00
20-1-2012	To HDFC Bank	430435	Bank Payment	BP\5	Ch. No. :430435 Being cheque issued to G.Krishnamurthy towards purchase of consumables against bill no 13408 dt 11.1.12	940.00	
21-1-2012	By Office Maintenance		Journal	JV\14	Being amount credited to G Krishna murthy and sons towards purchase against bill no 13408 dt 11.01.2012		940.00
8-2-2012	By Office Maintenance		Journal	JV\1	Being amount credited to G KRishnamurthy and sons towards purchase of cleaning material against bill no 13448 dt 1.2.12		1,560.00
	By Office Maintenance		Journal	JV\2	Being amount credited to G KRishnamurthy and sons towards purchase of cleaning material against bill no 13447 dt 1.2.12		1,476.00
11-2-2012	To HDFC Bank	430813	Bank Payment	BP\1	Ch. No. :430813 Being cheque issued to G Krishnamurthy and sons towards purchase of cleaning material against bill no 13448 dt 1.2.12	1,560.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To HDFC Bank	430814	Bank Payment	BP\2	Ch. No. :430814 Being cheque issued to G Krishnamurthy and sons towards purchase of cleaning material against bill no 13448 dt 1.2.12	1,476.00	
31-3-2012	By Office Maintenance		Journal	JV\29	Being amount credited to G Krishnamurthy and sons towards purchase of cleaning material against bill no 13556 dt 29.3.12		1,654.00
						6,902.00	8,556.00
	To Closing Balance					1,654.00	
						8,556.00	8,556.00

Green Tower - Supervision Charges Receivable

1-4-2011	To Opening Balance					1,29,588.00	
20-4-2011	By HDFC Bank	252763	Bank Receipt	BR\1	Ch. No. :252763 Being cheque received from RJK towards supervision charges.		58,105.00
	By HDFC Bank	304099	Bank Receipt	BR\2	Ch. No. :304099 Being cheque received from SJK towards supervision charges.		58,105.00
30-4-2011	To Management Supervision Charges - Green Towers		Journal	JV\4	Management supervision charges receivable for the month of april 11	1,10,225.00	
19-5-2011	By HDFC Bank	252766	Bank Receipt	BR\1	Ch. No. :252766 Being cheque received from RJK towards Greens supervision.		74,619.00
	By HDFC Bank	304104	Bank Receipt	BR\2	Ch. No. :304104 Being cheque received from SJK towards Greens supervision.		74,619.00
31-5-2011	To Management Supervision Charges - Green Towers		Journal	JV\3	Management supervision charges receivable for the month of May 11	1,10,225.00	
21-6-2011	By HDFC Bank	252767	Bank Receipt	BR\1	Ch. No. :252767 cheque received towards supervision.		58,105.00
	By HDFC Bank	604111	Bank Receipt	BR\2	Ch. No. :604111 cheque received towards supervision.		58,105.00
30-6-2011	To Management Supervision Charges - Green Towers		Journal	JV\4	Management supervision charges receivable for the month of June 11	1,10,225.00	
19-7-2011	By HDFC Bank	304114	Bank Receipt	BR\1	Ch. No. :304114 Being cheque received from SJK towards greens supervision charges for the month.		55,112.50
	By HDFC Bank	418892	Bank Receipt	BR\2	Ch. No. :418892 Being cheque received from RJK towards greens supervision charges for the month.		55,112.50
31-7-2011	To Management Supervision Charges - Green Towers		Journal	JV\3	Management supervision charges receivable for the month of July 11	1,10,225.00	
16-8-2011	By HDFC Bank	418903	Bank Receipt	BR\1	Ch. No. :418903 Being cheque received from RJK towards greens supervision charges.		55,112.50
	By HDFC Bank	304125	Bank Receipt	BR\2	Ch. No. :304125 Being cheque received from SJK towards greens supervision charges.		55,112.50
31-8-2011	To Management Supervision Charges - Green Towers		Journal	JV\3	Management supervision charges receivable for the month of August 11	1,10,225.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-9-2011	By HDFC Bank	418908	Bank Receipt	BR\3	Ch. No. :418908 Being cheque received from RJK towards supervision charges		55,112.50
	By HDFC Bank	304130	Bank Receipt	BR\4	Ch. No. :304130 Being cheque received from SJK towards supervision charges		55,112.50
30-9-2011	To Management Supervision Charges - Green Towers		Journal	JV\8	Management supervision charges receivable for the month of September 11	1,10,225.00	
21-10-2011	By HDFC Bank	418918	Bank Receipt	BR\1	Being cheque receivedf from RJK towards greens supervision charges.		55,112.00
	By HDFC Bank	304145	Bank Receipt	BR\2	Ch: 304145 Being cheque receivedf from RJK towards greens supervision charges.		55,112.00
31-10-2011	To Management Supervision Charges - Green Towers		Journal	JV\5	Management supervision charges receivable for the month of October 11	1,10,225.00	
14-11-2011	By HDFC Bank	418921	Bank Receipt	BR\1	Ch. No. :418921 Being cheque received from RJK towards green supervision.		55,112.00
	By HDFC Bank	304147	Bank Receipt	BR\2	Ch. No. :304147 Being cheque received from SJK towards green supervision.		55,112.00
30-11-2011	To Management Supervision Charges - Green Towers		Journal	JV\3	Management supervision charges receivable for the month of November 11	1,10,225.00	
13-12-2011	By HDFC Bank	304163	Bank Receipt	BR\1	Ch. No. :304163 Being cheque received from SJK towards greens supervision charges.		58,419.00
	By HDFC Bank	418937	Bank Receipt	BR\2	Ch. No. :418937 Being cheque received from RJK towards greens supervision charges.		58,419.00
31-12-2011	To Management Supervision Charges - Green Towers		Journal	JV\3	Management supervision charges receivable for the month of December	1,16,838.00	
12-1-2012	By HDFC Bank	304172	Bank Receipt	BR\1	Ch. No. :304172 Being cheque received from SJK towards greens supervidsion.		58,419.00
	By HDFC Bank	512930	Bank Receipt	BR\2	Ch. No. :512930 Being cheque received from RJK towards greens supervision.		58,419.00
31-1-2012	To Management Supervision Charges - Green Towers		Journal	JV\4	Management supervision charges receivable for the month of Jan 12	1,16,838.00	
11-2-2012	By HDFC Bank	512937	Bank Receipt	BR\1	Ch. No. :512937 Being cheque received from RJK towards greens supervision charges.		58,419.00
	By HDFC Bank	304182	Bank Receipt	BR\2	Ch. No. :304182 Being cheque received from SJK towards greens supervision charges.		58,419.00
28-2-2012	To Management Supervision Charges - Green Towers		Journal	JV\2	Management supervision charges receivable for the month of FEB 12	1,16,838.00	
10-3-2012	By HDFC Bank	511531	Bank Receipt	BR\1	Ch. No. :511531 Being cheque received from SJK towards greens supervision charges for the month.		58,419.00
	By HDFC Bank	512950	Bank Receipt	BR\2	Ch. No. :512950 Being cheque received from RJK towards greens supervision charges for the month.		58,419.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Management Supervision Charges - Green Towers		Journal	JV\67	Management supervision charges receivable for the month of March 12	1,16,838.00	
	By Closing Balance					14,78,740.00	14,00,133.00
							78,607.00
						14,78,740.00	14,78,740.00

Gulmohar Residency

1-4-2011	To Opening Balance					39,53,316.66	
10-1-2012	To HDFC Bank	430419	Bank Payment	BP\2	Ch. No. :430419 Being cheque issued to Gulmohar Residency towards transfer.	1,000.00	
31-3-2012	By Share of Loss of Partnership Firms		Journal	JV\36	Being share of loss during the year 11-12		441.20
	By Closing Balance					39,54,316.66	441.20
							39,53,875.46
						39,54,316.66	39,54,316.66

Hari Hara Iron Merchant

30-9-2011	By Office Maintenance		Journal	JV\3	Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9548 dt 24.9.11		336.00
1-10-2011	To HDFC Bank	430667	Bank Payment	BP\12	Ch. No. :430667 Being cheque issued to HARI Hara Iron Merchant towards purchase of consumables against bill no 9548 dt 24.9.11	336.00	
						336.00	336.00

HDFC Bank

1-4-2011	To Opening Balance					9,88,017.10	
1-4-2011	By Indiabulls Financial Services Ltd	791313	Bank Payment	BP\1	Ch. No. :791313 Being cheque issued to Indiabulls financial services towards emi for April.		8,11,443.00
	By TDS Payable	872164	Bank Payment	BP\2	Ch. No. :872164 Being cheque issued to bank towards TDS for Feb11.		33,475.00
	By Venkatramana Binding Works	872165	Bank Payment	BP\3	Ch. No. :872165 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3391 dt 24.3.11		740.00
	By Consultancy Charges	872166	Bank Payment	BP\4	Ch. No. :872166 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		1,500.00
	By Office Maintenance	872167	Bank Payment	BP\5	Ch. No. :872167 Being cheque issued to Sri Vigneshwara SMPS towards car parking charges for SM & GM for the month.		1,500.00
	By Kesoram Sunderlal Fathepuria	872168	Bank Payment	BP\6	Ch. No. :872168 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		5,900.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Telephone Bills Payable	872169	Bank Payment	BP\7	Ch. No. :872169 Being cheque issued to Tata Teleservices towards telephone bill for 66322491, 92, 66335551, 52.		6,491.00
	By Telephone Bills Payable	872170	Bank Payment	BP\8	Ch. No. :872170 Being cheque issued to Tata Teleservices towards telephone bill for 65919596		606.00
	By Telephone Bills Payable	872171	Bank Payment	BP\9	Ch. No. :872171 Being cheque issued to RCIL towards telephone bill for 9391424588.		550.00
	To Paramount Builders	175946	Bank Receipt	BR\1	Ch. No. :175946 Being cheque received from Paramount Builders towards transfer.	25,000.00	
5-4-2011	To Mehta & Modi Homes	211740	Bank Receipt	BR\1	Ch. No. :211740 Being cheque received from Mehta and modi homes towards transfer.	60,000.00	
	To Soham Modi	317403	Bank Receipt	BR\2	Ch. No. :317403 Being cheque issued to Soham Modi towards transfer.	1,00,000.00	
	By Kadakia & Modi HOusing	872172	Bank Payment	BP\1	Ch. No. :872172 Being cheque issued to Kadakia and Modi Housing towards transfer.		1,00,000.00
	By Gaurang Mody Salary Account	872173	Bank Payment	BP\2	Ch. No. :872173 Being cheque issued to Gaurang Mody towards transfer.		15,000.00
	By Ajeeta Mody Salary Account	872174	Bank Payment	BP\3	Ch. No. :872174 Being cheque issued to Ajeetha Mody towards transfer.		15,000.00
	By Salaries Payable	872175	Bank Payment	BP\4	Ch. No. :872175 Being cheque issued to bank towards salary for the month of MAR11.		48,117.00
	By Salaries Payable	872226	Bank Payment	BP\5	Ch. No. :872226 Being cheque issued to Roja Rani towards stifund for the month of Mar11.		7,387.00
	By Salaries Payable	872227	Bank Payment	BP\6	Ch. No. :872226 Being cheque issued to Shanker Reddy towards salary for the month of Mar11.		22,533.00
	By HDFC Bank Innova Car Loan	EMI	Bank Payment	BP\7	Ch. No. :EMI Being EMI for the month for Innova car.		12,145.00
7-4-2011	By Cash on Hand		Contra	CO\1	Ch. No. : 872179 Being cash drawn from bank.		15,000.00
	To Soham Modi	317405	Bank Receipt	BR\1	Ch. No. :317405 Being cheque received from Soham Modi towards transfer.	90,000.00	
9-4-2011	By Office Maintenance	872228	Bank Payment	BP\1	Ch. No. :872228 Being cheque issued to Karthik Mineral Water towards water bill for Mar11.		897.00
	By Office Maintenance	872229	Bank Payment	BP\2	Ch. No. :872229 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for Mar11.		1,820.00
	By Electricity Bills Payable	872230	Bank Payment	BP\3	Ch. No. :872230 Being cheque issued to AAO ERO 6 towards elec charges for DZ010527 - 9416/-, DZ009891 - 6100/-, HZ001310-85/-.		15,601.00
	By Bhavana Housekeeping Maintaintance & Contractors	872231	Bank Payment	BP\4	Ch. No. :872231 Being cheque issued to Bhavana House Keeping towards house keeping charges for Mar11.		17,483.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	By United Security Services	872232	Bank Payment	BP\5	Ch. No. :872232 Being cheque issued to United Security towards security charges for the month of Mar11,		7,870.00
	By Printing & Stationary	872232	Bank Payment	BP\6	Ch. No. :872232 Being cheque issued to Seven Hill Enterprises towards xerox bill.		590.00
	By TDS Payable	872234	Bank Payment	BP\7	Ch. No. :872234 Being cheque issued to Bank towards tds for Mar11.		32,691.00
	By Soham Modi	872235	Bank Payment	BP\8	Ch. No. :872235 Being cheque issued to Soham Modi towards transfer.		50,000.00
	By Other Insurance	872236	Bank Payment	BP\9	Ch. No. :872236 Being cheque issued to Bharti Axa General Insurance towards renewal of personal accident policy.		896.00
	By Soham Modi	872238	Bank Payment	BP\10	Ch. No. :872238 Being cheque issued to Soham Modi towards transfer.		32,500.00
	To Mehta & Modi Homes	211834	Bank Receipt	BR\1	Ch. No. :211834 Being cheque received from Mehta and Modi homes towards transfer.	25,000.00	
	By Soham Modi	872239	Bank Payment	BP\11	Ch. No. :872239 Being cheque issued to Soham Modi towards transfers.		2,00,000.00
	To Alpine Estates	230169	Bank Receipt	BR\2	Ch. No. :230169 Being cheque received from Alpine Estates towards transfer.	5,00,000.00	
12-4-2011	To Alpine Estates	229940	Bank Receipt	BR\1	Ch. No. :229940 Being cheque received from Alpine Estates towards transfer.	50,000.00	
	To Alpine Estates	229941	Bank Receipt	BR\2	Ch. No. :229941 Being cheque received from Alpine Estates towards transfer.	50,000.00	
	To Alpine Estates	229942	Bank Receipt	BR\3	Ch. No. :229942 Being cheque received from Alpine Estates towards transfer.	50,000.00	
	To Alpine Estates	229943	Bank Receipt	BR\4	Ch. No. :229943 Being cheque received from Alpine Estates towards transfer.	50,000.00	
13-4-2011	By Kesoram Sunderlal Fathepuria	872241	Bank Payment	BP\1	Ch. No. :872241 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.		5,000.00
	By Kesoram Sunderlal Fathepuria	872242	Bank Payment	BP\2	Ch. No. :872242 Being cheque issued to Kesoram Sunderlal towards petro card deposit for coralla.		6,000.00
	By Alpine Estates	872243	Bank Payment	BP\3	Ch. No. :872243 Being cheque issued to Alpine estates towards transfer.		2,00,000.00
	By Soham Modi	872244	Bank Payment	BP\4	Ch. No. :872244 Being cheque issued to Soham Modi towards transfer.		3,00,000.00
16-4-2011	By SBI M.G.Road (New)	872245	Contra	CO\1	Ch. No. :872245 Being amount transfered to SBI towards ESI PF Payment.		7,708.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	By Profession Tax Payable	872246	Bank Payment	BP\1	Ch. No. :872246 Being cheque issued to Bank towards payorder in favour of Professional Tax Officer M.G. Road towards PT for the month of Mar11.		760.00
	By Soham Modi	872247	Bank Payment	BP\2	Ch. No. :872247 Being cheque issued to Soham Modi towards transfer.		75,000.00
	To Kadokia & Modi HOusing	191314	Bank Receipt	BR\1	Ch. No. :191314 Being cheque received from Kadokia and Modi Housing towards transfer.	1,00,000.00	
18-4-2011	By Soham Modi	872248	Bank Payment	BP\1	Ch. No. :872248 Being cheque issued to Soham Modi towards transfer.		25,000.00
	To Mehta & Modi Homes	253019	Bank Receipt	BR\1	Ch. No. :253019 Being cheque received from Mehta and Modi Homes towards transfer.	25,000.00	
20-4-2011	To Green Tower - Supervision Charges Receivable	252763	Bank Receipt	BR\1	Ch. No. :252763 Being cheque received from RJK towards supervision charges.	58,105.00	
	To Green Tower - Supervision Charges Receivable	304099	Bank Receipt	BR\2	Ch. No. :304099 Being cheque received from SJK towards supervision charges.	58,105.00	
23-4-2011	To Soham Modi	366812	Bank Receipt	BR\1	Ch. No. :366812 Being cheque received from Soham Modi towards transfer.	2,00,000.00	
	By Kadokia & Modi HOusing	872249	Bank Payment	BP\1	Ch. No. :872249 Being cheque issued to Kadokia and Modi Housing towards transfer.		2,00,000.00
24-4-2011	By Rent - M C Modi Educational Trust	872251	Bank Payment	BP\1	Ch. No. :872251 Being cheque issued to MC Modi Educational Trust towards rent.(20200 +st@10.3% 2080-tds @10 %2020)		20,260.00
	By Rent - M C Modi Educational Trust	872252	Bank Payment	BP\2	Ch. No. :872252 Being cheque issued to MC Modi Educational Trust towards rent.(30299+ST 10.3% 3121-TDS 10% 3030)		30,390.00
	By Telephone Bills Payable	872253	Bank Payment	BP\3	Ch. No. :872253 Being cheque issued to IDEA Cellular towards telephone charges for 9848042067/9848194553.		1,437.00
	By Telephone Bills Payable	872254	Bank Payment	BP\4	Ch. No. :872254 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658.		271.00
	By Ruchika Refrigerator Electricals	872255	Bank Payment	BP\5	Ch. No. :872255 Being cheque issued to Ruchika Refrigerator towards purchase of stabilizer against bill no 5696 dt 16.4.11		1,374.00
	By AMC Charges	872256	Bank Payment	BP\6	Ch. No. :872256 Being chqueue issued to Vijay Enterprises towards AMC of DG Set from 1.4.11 to 30.9.11 50%		5,400.00
27-4-2011	By Cash on Hand		Contra	CO\1	Ch. No. : 872180 Being cash drawn from bank.		15,000.00
29-4-2011	By Gaurang Mody Salary Account	872257	Bank Payment	BP\1	Ch. No. :872257Being cheque issued to Gaurang Mody towards salary for the month of April		15,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2011	By Kesoram Sunderlal Fathepuria	872258	Bank Payment	BP\2	Ch. No. :872258 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		5,000.00
30-4-2011	By Telephone Charges	872259	Bank Payment	BP\1	Ch. No. :872259 Being cheque issued to Reliance Communication towards telephone bill for 39101958		396.00
	By Telephone Charges	872260	Bank Payment	BP\2	Ch. No. :872260 Being cheque issued to Tata Teleservices towards telephone bill for 65919596.		698.00
	By TDS Payable	872261	Bank Payment	BP\3	Ch. No. :872261 Being cheque issued to bank towards TDs for the month of Mar11.		33,492.00
	To Soham Modi	366818	Bank Receipt	BR\1	Ch. No. :366818 Being cheque received from Soham Modi towards transfer.	8,63,039.00	
	To Ruchika Refrigerator Electricals	872255	Bank Receipt	BR\2	Ch. No. :872255 Being cheque reversed paid by cash.	1,374.00	
2-5-2011	By Indiabulls Financial Services Ltd	791314	Bank Payment	BP\1	Ch. No. :791314 Being cheque issued to IndiaBulls towards EMI for the month.		8,12,137.00
	To Mehta & Modi Homes	253170	Bank Receipt	BR\1	Ch. No. :253170 Being cheque received from Mehta and Modi Homes.	3,63,039.00	
	To Soham Modi	366822	Bank Receipt	BR\2	Ch. No. :366822 Being cheque received from Soham Modi towards transfer.	90,000.00	
	To Bhavesh V Mehta	859244	Bank Receipt	BR\3	Ch. No. :859244 Being cheque received from Bhavesh Mehta.	6,04,652.00	
	By Consultancy Charges	872262	Bank Payment	BP\2	Ch. No. :872262 Being cheque issued to Krishna Mohan towards consultancy charges.		1,500.00
	By Soham Modi	872263	Bank Payment	BP\3	Ch. No. :872263 Being cheque issued to Soham Modi towards transfer.		3,63,039.00
	By Telephone Charges	872264	Bank Payment	BP\4	Ch. No. :872264 Being cheque issued to Tata Teleservices towards telephone bill no 66335551, 52, 66322491, 92.		6,307.00
	By Telephone Charges	872265	Bank Payment	BP\5	Ch. No. :872265 Being cheque issued to AOA Cash BSNL towards telephone charges for 27544058.		407.00
	By Telephone Charges	872266	Bank Payment	BP\6	Ch. No. :872266 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458.		572.00
	By Soham Modi	872267	Bank Payment	BP\7	Ch. No. :872267 Being cheque issued o Soham Modi towards transfer.		3,50,000.00
	By HDFC Bank Innova Car Loan		Bank Payment	BP\8	Ch. No. : Being EMI for the month.		12,145.00
	To Kadokia & Modi HOusing	191328	Bank Receipt	BR\4	Ch. No. :191328 Being cheque received from Kadokia and Modi housing towards transfer.	50,000.00	
3-5-2011	To Alpine Estates	230180	Bank Receipt	BR\1	Ch. No. :230180 Being cheque received from Alpine Estates towards transfer.	5,00,000.00	
	To Mehta & Modi Homes	253209	Bank Receipt	BR\2	Ch. No. :253209 Being cheque received from Mehta and Modi Homestowards transfer.	60,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-5-2011	To Paramount Builders	176083	Bank Receipt	BR\3	Ch. No. :176083 Being cheque received from Paramount Builders towards transfer.	25,000.00	
	By Mehta & Modi Homes	872268	Bank Payment	BP\1	Ch. No. :872268 Being cheque issued to Mehta and Modi Homes towards transfer.		6,04,652.00
4-5-2011	By Service Tax	872269	Bank Payment	BP\1	Ch. No. :872269 Being cheque issued to the Commissioner Central Excise Customs service tax hyderabad towards service tax for April		4,006.00
	By A Shanker Reddy Salary Account	872270	Bank Payment	BP\2	Ch. No. :872270 Being cheque issued to Shanker Reddy towards salary for April		31,385.00
	By Kanaka Rao G Salary Account	872271	Bank Payment	BP\3	Ch. No. :872271 Being cheque issued to bank towards staff salary for the month of April		78,031.00
	By Ajeeta Mody Salary Account	872272	Bank Payment	BP\4	Ch. No. :872272 Being cheque issued to Ajeetha Modi towards salary for April 11		15,000.00
7-5-2011	By Printing & Stationary	872273	Bank Payment	BP\1	Ch. No. :872273 Being cheque issued to Seven Hill Enterprises towards xerox for April		424.00
	By Bhavana Housekeeping Maintaintance & Contractors	872274	Bank Payment	BP\2	Ch. No. :872274 Being cheque issued to Bhavana House Keeping towards house keeping charges for april 11		18,434.00
	By Electricity Charges	872275	Bank Payment	BP\3	Ch. No. :872275 Being cheque issued to AAO ERO 6 towards elec bill for DZ009891 DZ010527.		13,337.00
	By United Security Services	184861	Bank Payment	BP\4	Ch. No. :184861 Being cheque issued to United Security towards security charges for April.		4,455.00
	By United Security Services	184862	Bank Payment	BP\5	Ch. No. :184862 Being cheque issued to United Security towards security charges for April.		3,522.00
	By Office Maintenance	184863	Bank Payment	BP\6	Ch. No. :184863 Being cheque issued to Karthik Mineral Water towards water bill for April 11		751.00
	By Office Maintenance	184864	Bank Payment	BP\7	Ch. No. :184864 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for April		2,660.00
	By Petrol / Oil/ Dlesel	184865	Bank Payment	BP\8	Ch. No. :184865 Being cheque issued to Kesoram Sunderlal towards petrol charges for Shanker Reddy from Mar11 to May11		2,000.00
	By M Mohan Mehar Kumar Salary Account	184866	Bank Payment	BP\9	Ch. No. :184866 Being cheque issued to Mohan Mehar towards salary advance.		5,000.00
	By SBI M.G.Road (New)	184867	Contra	CO\1	Ch. No. :184867 Being amount transferred from HDFC to SBI		10,357.00
	By Kanaka Rao G Salary Account	184868	Bank Payment	BP\10	Ch. No. :184868 Being cheque issued to bank for payorder in favour of Professional Tax Officer M.G.Road.		840.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	By Soham Modi	184869	Bank Payment	BP\11	Ch. No. :184869 Being cheque issued to Soham Modi towards transfer.		10,000.00
10-5-2011	By Cash on Hand		Contra	CO\1	Ch. No. :872181 Being cash drawn from bank.		15,000.00
14-5-2011	By Kesoram Sunderlal Fathepuria	184851	Bank Payment	BP\1	Ch. No. :184851 Being cheque issued to Kesoram Sunderlal fathepuria towards petro card deposit for Innova.		5,000.00
	By Telephone Charges	184852	Bank Payment	BP\2	Ch. No. :184852 Being cheque issued to AO Cash BSNL towards telephone bill for 27548845.		522.00
	By Telephone Charges	184853	Bank Payment	BP\3	Ch. No. :184853 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533		498.00
	By Telephone Charges	184854	Bank Payment	BP\4	Ch. No. :184854 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458.		787.00
	By Telephone Charges	184855	Bank Payment	BP\5	Ch. No. :184855 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658.		199.00
17-5-2011	By Indiabulls Financial Services Ltd	184870	Bank Payment	BP\1	Ch. No. :184870 Being cheque issued to Indiabulls Financial Services towards difference amount in EMI.		26,713.00
19-5-2011	To Green Tower - Supervision Charges Receivable	252766	Bank Receipt	BR\1	Ch. No. :252766 Being cheque received from RJK towards Greens supervision.	74,619.00	
	To Green Tower - Supervision Charges Receivable	304104	Bank Receipt	BR\2	Ch. No. :304104 Being cheque received from SJK towards Greens supervision.	74,619.00	
24-5-2011	By M Mohan Mehar Kumar Salary Account	184871	Bank Payment	BP\1	Ch. No. :184871 Being cheque issued to Mohan Mehar towards loan same to be returned by 15.6.11		45,000.00
	By Rent - M C Modi Educational Trust	184872	Bank Payment	BP\2	Ch. No. :184872 Being cheque issued to MC Modi Educational Trust towards rent for the month (30299+st@10.3% 3121 -tds10%3030=30390)		30,390.00
	By Rent - M C Modi Educational Trust	184873	Bank Payment	BP\3	Ch. No. :184873 Being cheque issued to MC Modi Educational Trust towards rent for the month (20200+st@10.3% 2080 -tds10% 2020=20260)		20,260.00
	By Veesam Setty Amarnath	184875	Bank Payment	BP\4	Ch. No. :184875 Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning material against bill no 21070 dt 17.5.11		2,202.00
	By Soham Modi	184876	Bank Payment	BP\5	Ch. No. :184876 Being cheque issued to Soham Modi towards transfer.		10,000.00
	To Mehta & Modi Homes	253235	Bank Receipt	BR\1	Ch. No. :253235 Being cheque received from Mehta and Modi homes towards transfer.	10,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2011	By Telephone Charges	184877	Bank Payment	BP\1	Ch. No. :184877 Being cheque issued to Tata Teleservices towards telephone bill 65919596		671.00
	By Telephone Charges	184878	Bank Payment	BP\2	Ch. No. :184878 Being cheque issued to IDEA Cellular towards telephone bill for 9848042067 /9848194553.		1,730.00
	By Alpine Estates	184879	Bank Payment	BP\3	Ch. No. :184879 Being cheque issued to Alpine Estates towards transfer.		5,00,000.00
	By Soham Modi	184880	Bank Payment	BP\4	Ch. No. :184880 Being cheque issued to Soham Modi towards transfer.		30,000.00
	By Cash on Hand		Contra	CO\1	Ch. No. : 872182 Being cashdrawn from bank.		40,000.00
	To Summit Builders	076284	Bank Receipt	BR\1	Ch. No. :076284 Being cheque received from Summit builders towards transfer.	7,831.00	
	To Soham Modi	366846	Bank Receipt	BR\2	Ch. No. :366846 Being cheque received from Soham Modi towards transfer.	21,752.00	
26-5-2011	To Cash on Hand		Contra	CO\1	Being cash deposited in bank.	4,71,000.00	
27-5-2011	By V.G.Chimalgi	184881	Bank Payment	BP\1	Ch. No. :184881 Being cheque issued to V.G.Chimalgi towards advance payment for camera against P.O No 5285 dt 10.5.11		3,900.00
	By SK.Enterprises	184882	Bank Payment	BP\2	Ch. No. :184882 Being cheque issued to S K Enterprises towards purchase of battery for Car against bill no 12235 dt 25.5.11		4,760.00
	By Priyanka Printers	184883	Bank Payment	BP\3	Ch. No. :184883 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 16 dt 16.5.11		680.00
	By SK.Enterprises	184884	Bank Payment	BP\4	Ch. No. :184884 Being cheque issued to S K Enterprises towards purchase of battery for Generator.		4,775.00
	By Saradhi Ads	184885	Bank Payment	BP\5	Ch. No. :184885 Being cheque issued to Saradhi Ads towards printing of stationery againstbill no 1775 dt 23.5.11		500.00
	By Saradhi Ads	184886	Bank Payment	BP\6	Ch. No. :184886 Being cheque issued to Saradhi Ads towards printing of stationery againstbill no 1767 / 1779 dt 23.5.11		360.00
	By Venkatramana Binding Works	184887	Bank Payment	BP\7	Ch. No. :184887 Being cheque issued to venkatramana Binding works towards purchase of stationery against bill no 3661 dt 21.5.11		1,800.00
28-5-2011	By Consultancy Charges	184888	Bank Payment	BP\1	Ch. No. :184888 Being cheque issued to Consultancy charges.		1,500.00
30-5-2011	By Modi Estates	184889	Bank Payment	BP\1	Ch. No. :184889 Being cheque issued to Modi Estates towards transfer.		25,000.00
31-5-2011	To Soham Modi	366848	Bank Receipt	BR\1	Ch. No. :366848 Being cheque received from Soham Modi towards transfer.	5,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2011	To Mehta & Modi Homes	253387	Bank Receipt	BR\2	Ch. No. :253387 Being cheque issued to Mehta and Modi Homes towards transfer.	3,63,039.00	
1-6-2011	By Indiabulls Financial Services Ltd		Bank Payment	BP\1	Ch. No. : Being EMI for the month.,		8,12,845.00
	To Paramount Builders	176163	Bank Receipt	BR\1	Ch. No. :176163 Being cheque received from Paramount Builders towards transfer.	25,000.00	
	To Mehta & Modi Homes	253388	Bank Receipt	BR\2	Ch. No. :253388 Being cheque received from Mehta and Modi Homes towards transfer.	60,000.00	
	To Soham Modi	366852	Bank Receipt	BR\3	Ch. No. :366852 Being cheque received from Soham Modi towards transfer.	90,000.00	
	By Soham Modi	184890	Bank Payment	BP\2	Ch. No. :184890 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	By Cash on Hand		Contra	CO\1	Ch. No. : 872183 Being cash drawn from bank		50,000.00
	To Office Maintenance	267967	Bank Receipt	BR\4	Ch. No. :267967 Being cheque received from Grandeur Homes towards battery payment b\paid by cash.	4,775.00	
3-6-2011	By Kanaka Rao G Salary Account	184891	Bank Payment	BP\1	Ch. No. :184891 Being cheque issued to bank towards salary for May11		85,851.00
	By A Shanker Reddy Salary Account	184892	Bank Payment	BP\2	Ch. No. :184892 Being cheque issued to shanker reddy towards salary for May11.		30,336.00
4-6-2011	By Bhavana Housekeeping Maintaintance & Contractors	184893	Bank Payment	BP\1	Ch. No. :184893 Being cheque issued to Bhavana House Keeping towards house keeping charges for May11		21,512.00
	By Office Maintenance	184894	Bank Payment	BP\2	Ch. No. :184894 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill.		2,800.00
	By Electricity Charges	184895	Bank Payment	BP\3	Ch. No. :184895 Being cheque issued to AAO ERO towards elec charges for DZ 009891.		6,202.00
	By Electricity Charges	184896	Bank Payment	BP\4	Ch. No. :184896 Being cheque issued to AAO ERO towards elec charges for HZ001310		95.00
	By Kesoram Sunderlal Fathepuria	184897	Bank Payment	BP\5	Ch. No. :184897 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla,		4,800.00
	By Printing & Stationary	184898	Bank Payment	BP\6	Ch. No. :184898 Being cheque issued to Seven Hill Enterprises towards xerox bill for may.		359.00
	By Service Tax	184899	Bank Payment	BP\7	Ch. No. :184899 Being cheque issued to the commissioner central excise customs Service tax hyderabad towards ST for May.		7,646.00
	By Repairs & Maintainance - Computers	184900	Bank Payment	BP\8	Ch. No. :184900 Being cheque issued to Durga Entepries towards purchase of harddisk for back up.		2,800.00
	By Gaurang Mody Salary Account	184901	Bank Payment	BP\9	Ch. No. :184901 Being cheque issued to Gaurang Mody towards salary for May11.		15,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	By Ajeeta Mody Salary Account	184902	Bank Payment	BP\10	Ch. No. :184902 Being cheque issued to Ajeeta Mody towards salary for May11.		15,000.00
	By Kesoram Sunderlal Fathepuria	184903	Bank Payment	BP\11	Ch. No. :184903 Being cheque issued to Kesoram Sunderlal towards		5,000.00
6-6-2011	To Kanaka Rao G Salary Account	728600	Bank Receipt	BR\1	Ch. No. :728600 Being cheque received from Kanaka Rao towards Mediclaim amount.	5,110.00	
11-6-2011	By Kanaka Rao G Salary Account	184904	Bank Payment	BP\1	Ch. No. :184904		840.00
	By SBI M.G.Road (New)	184904	Contra	CO\1	Ch. No. :184904		10,254.00
	By Telephone Charges	184906	Bank Payment	BP\2	Ch. No. :184906 No.66335551, 52, 66322491,92		3,216.00
	By Electricity Charges	184907	Bank Payment	BP\3	Ch. No. :184907 No.DZ010527		800.00
	By United Security Services	184908	Bank Payment	BP\4	Ch. No. :184908		9,339.00
	By Kesoram Sunderlal Fathepuria	184909	Bank Payment	BP\5	Ch. No. :184909		5,600.00
	By HDFC Bank Innova Car Loan		Bank Payment	BP\6	Ch. No. :		12,145.00
	By Soham Modi	184910	Bank Payment	BP\7	Ch. No. :184910		1,00,000.00
	By TDS Payable	184911	Bank Payment	BP\8	Ch. No. :184911		62,254.00
	To Mehta & Modi Homes	297067	Bank Receipt	BR\1	Ch. No. :297067	1,00,000.00	
	To Soham Modi	366862	Bank Receipt	BR\2	Ch. No. :366862	1,25,000.00	
13-6-2011	By Cash on Hand		Contra	CO\1	Ch. No. :872184 Being cash withdrawn		15,000.00
	To Bhavesh V Mehta	8592246	Bank Receipt	BR\1	Ch. No. :8592246	10,00,000.00	
	To TDS Receivable 2009-10	064137	Bank Receipt	BR\2	Ch. No. :064137 I.T. Refund for A.Y.2010-11	9,87,961.00	
15-6-2011	By Mehta & Modi Homes	184912	Bank Payment	BP\1	Ch. No. :184912 Being cheque issued to MMH towards transfer.		10,00,000.00
18-6-2011	By Gautham Enterprises	184913	Bank Payment	BP\1	Ch. No. :184913 Coffee machine rent for April and may.		1,200.00
	By Office Maintenance	184914	Bank Payment	BP\2	Ch. No. :184914 Cheque issued to Karthik Mineral Water for water bill for may 11		558.00
	By Telephone Charges	184915	Bank Payment	BP\3	Ch. No. :184915 Cheque issued IDEA Cellular Ltd. No. 9848042067,9848194553		2,299.00
	By Telephone Charges	184916	Bank Payment	BP\4	Ch. No. :184916 Telephone bill for 27537458.		912.00
	By Telephone Charges	184917	Bank Payment	BP\5	Ch. No. :184917 No.27543658		265.00
	By Telephone Charges	184918	Bank Payment	BP\6	Ch. No. :184918 No.27548845		331.00
	By Telephone Charges	184919	Bank Payment	BP\7	Ch. No. :184919 No.27541533		625.00
	By Telephone Charges	184920	Bank Payment	BP\8	Ch. No. :184920 No.27544058		419.00
	By Soham Modi	184921	Bank Payment	BP\9	Ch. No. :184921 Transfer.		9,60,000.00
	By Viswajit Casting & Engineering Works	184922	Bank Payment	BP\10	Ch. No. :184922 transfer		5,000.00
20-6-2011	By Cash on Hand		Contra	CO\1	Ch. No. :872185 cash withdrawl		15,000.00
21-6-2011	To Green Tower - Supervision Charges Receivable	252767	Bank Receipt	BR\1	Ch. No. :252767 cheque received towards supervision.	58,105.00	
	To Green Tower - Supervision Charges Receivable	604111	Bank Receipt	BR\2	Ch. No. :604111 cheque received towards supervision.	58,105.00	
22-6-2011	To Cash on Hand		Contra	CO\1	Ch. No. :Being cash deposited	5,00,000.00	
	By Kadakia & Modi HOusing	184924	Bank Payment	BP\1	Ch. No. :184924 transfer		6,50,000.00
	By Kadakia & Modi HOusing	184923	Bank Payment	BP\2	Ch. No. :184923 transfer		5,00,000.00
	To Soham Modi	366868	Bank Receipt	BR\1	Ch. No. :366868 transfer	6,50,000.00	
	By Repairs & Maintainance - Office Equipments	184925	Bank Payment	BP\3	Ch. No. :184925 Being cheque issued to Vijay Enterprises towards servicing charges for Generator.		4,650.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-6-2011	By Kesoram Sunderlal Fathepuria	184926	Bank Payment	BP\1	Ch. No. :184926 Being cheque issued to Kesoram Sunderlal towards petrol charges for coralla.		6,500.00
	By Kesoram Sunderlal Fathepuria	184927	Bank Payment	BP\2	Ch. No. :184927 Being cheque issued to Kesoram Sunderlal towards petrol charges for Innova		5,000.00
	By Shekappa Salary Account	184928	Bank Payment	BP\3	Ch. No. :184928 Being cheque issued to Shekappa towards loan same to be deducted @1000 pm		7,500.00
	By Asset Integrated Info System	184929	Bank Payment	BP\4	Ch. No. :184929 Being cheque issued to Asset Intigrated Info System towards purchase of Tally software.		8,100.00
	By Rent - M C Modi Educational Trust	184930	Bank Payment	BP\5	Ch. No. :184930 Being cheque issued to MC Modi Educational Trust towards rent (30299 +20200* ST 10.3% 5201-TDS 5050=50650)		50,650.00
	By Saradhi Ads	184931	Bank Payment	BP\6	Ch. No. :184931Being cheque issued to Saradhi Ads towardsprinting of stationery against bill no 1826 dt 22.6.11		90.00
	By Venkatramana Binding Works	184932	Bank Payment	BP\7	Ch. No. :184932 Being cheque issued to Venkatramana Binding works towards stationery against bill no 3764 and 3765		250.00
	To Soham Modi	366871	Bank Receipt	BR\1	Ch. No. :366871 Being cheque received from Soham Modi towards transfer.	90,000.00	
	To Soham Modi	366873	Bank Receipt	BR\2	Ch. No. :366873 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	To Kadakia & Modi HOusing	191632	Bank Receipt	BR\3	Ch. No. :191632 Being cheque received from KAdakia Modi Housing towards transfer.	50,000.00	
	To Mehta & Modi Homes	297220	Bank Receipt	BR\4	Ch. No. 297220 Being cheque received from Mehta and Modi Homes towards transfer.	3,63,039.00	
	By Paramount Builders	184933	Bank Payment	BP\8	Ch. No. :184933 Being cheque issued to Paramount Builders towards transfer.		3,00,000.00
25-6-2011	To Kadakia & Modi HOusing	191458	Bank Receipt	BR\1	Ch. No. :191458 Being cheque received from KNM towards transfer.	50,000.00	
28-6-2011	To Alpine Estates	267256	Bank Receipt	BR\1	Ch. No. :267256 Being cheque received from Alpine Estates towards transfer.	5,00,000.00	
29-6-2011	By Cash on Hand	872186	Contra	CO\1	Ch. No. :872186 Being cash drawn from bank.		20,000.00
	By Kanaka Rao G Salary Account	184934	Bank Payment	BP\1	Ch. No. :184934 Being cheque issued to bank towards salary for June11.		90,181.00
	By A Shanker Reddy Salary Account	184935	Bank Payment	BP\2	Ch. No. :184935 Being cheque issued to Shanker Reddy towards salary for June11.		29,368.00
	By Kadakia & Modi HOusing	184936	Bank Payment	BP\3	Ch. No. :184936 Being cheque issued to Kadakia and Modi Housing towards transfer.		1,50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	By Indiabulls Financial Services Ltd	791316	Bank Payment	BP\1	Ch. No. :791316 EMI for the month.		8,13,567.00
	To Mehta & Modi Homes	297221	Bank Receipt	BR\1	Ch. No. :297221 Being cheque received from MMH towards transfer.	60,000.00	
2-7-2011	By Ajeeta Mody Salary Account	184937	Bank Payment	BP\1	Ch. No. :184937 Being cheque issued to Ajeeta Mody towards salary for June 11.		15,000.00
	By Gaurang Mody Salary Account	184938	Bank Payment	BP\2	Ch. No. :184938 Being cheque issued to Gaurang Mody towards salary for June 11.		15,000.00
	By United Security Services	184939	Bank Payment	BP\3	Ch. No. :184939 Being cheque issued to United Security Services towards security charges for June.		8,712.00
	To Soham Modi	366875	Bank Receipt	BR\1	Ch. No. :366875 Being cheque received from Soham Modi towards transfer.	1,50,000.00	
5-7-2011	By Service Tax	184940	Bank Payment	BP\1	Ch. No. :184940 Being cheque issued to The Commissioner, CEntal excise customs service tax, hyd towards service tax for June 11.		4,568.00
	By HDFC Bank Innova Car Loan		Emi Bank Payment	BP\2	Ch. No. :Emi Being EMI for the month.		12,145.00
6-7-2011	By Kesoram Sunderlal Fathepuria	184942	Bank Payment	BP\1	Ch. No. :184942 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.		5,000.00
7-7-2011	To Paramount Builders	176246	Bank Receipt	BR\1	Ch. No. :176246 Being cheque received from MPIPL towards transfer.	25,000.00	
	To Modi Ventures	782809	Bank Receipt	BR\2	Ch. No. :782809 Being cheque received from Naresh G 514 Customer of Modi Ventures.	2,04,000.00	
9-7-2011	By Modi Ventures	187943	Bank Payment	BP\1	Ch. No. :187943 Being cheque issued to Modi Ventures towards retun of Customer cheque G 514		2,04,000.00
	By Consultancy Charges	184944	Bank Payment	BP\2	Ch. No. :184944 Being cheque issued to Krishna Mohan towards consultancy charges for the month,		1,500.00
	By Telephone Charges	184945	Bank Payment	BP\3	Ch. No. :184945 Being cheque issued to Tata Teleservices towards telephone bill for 66335551/52/66322491/92		6,565.00
	By Printing & Stationary	184946	Bank Payment	BP\4	Ch. No. :184946 Being cheque issued to Seven Hill Enterprises towards xerox bill.		567.00
	By Office Maintenance	184948	Bank Payment	BP\5	Ch. No. :184948 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for June 11.		2,268.00
	By TDS Payable	184949	Bank Payment	BP\6	Ch. No. :184949 Being cheque issued to Bank towards TDS challan.		29,875.00
	By Bhavana Housekeeping Maintaintance & Contractors	184950	Bank Payment	BP\7	Ch. No. :184950 Being cheque issued to Bhavana House Keeping towards house keeping charges for June 11.		20,316.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	By Electricity Charges	184951	Bank Payment	BP\8	Ch. No. :184951 Being cheque issued o AAO ERO 6 towards elec charges for June11.		12,003.00
	By Venkatramana Binding Works	184952	Bank Payment	BP\9	Ch. No. :184952 Being cheque issued to Venkatramana Binding works towards stationery against bill no 3752 dt 21.6.11		375.00
	By Priyanka Printers	184953	Bank Payment	BP\10	Ch. No. :184953 Being cheque issued to PRiyanka Printers towards purchase of stationery against bill no 28 dt 28.6.11		260.00
	By Sehgal Enterprises	184954	Bank Payment	BP\11	Ch. No. :184954 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 6346 dt 25.6.11		1,649.00
	By Priyanka Printers	184955	Bank Payment	BP\12	Ch. No. :184955 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 31 dt 4.7.11		520.00
	By Repairs & Maintainance - Office Equipments	184956	Bank Payment	BP\13	Ch. No. :184956 Being cheque issued to Remtek Solution towards repairing charges for Printer against billno 2327 dt 27.6.11		3,300.00
	By Soham Modi	184957	Bank Payment	BP\14	Ch. No. :184957 Being cheque issued to Soham Modi towards transfer.		2,50,000.00
	By Viswajit Casting & Engineering Works	184958	Bank Payment	BP\15	Ch. No. :184958 Being cheque issued to VCEW towards transfer.		20,000.00
	By Soham Modi	184959	Bank Payment	BP\16	Ch. No. :184959 Being cheque issued to Soham Modi towards transfer.		2,50,000.00
	To Paramount Builders	327703	Bank Receipt	BR\1	Ch. No. :327703 Being cheque received from PMR towards transfer.	3,00,000.00	
11-7-2011	By Soham Modi	184960	Bank Payment	BP\1	Ch. No. :184960 Being cheque issued to Soham Modi towards transfer.		5,88,650.00
	By Cash on Hand	872187	Contra	CO\1	Ch. No. :872187 Being cash drawn form bank.		15,000.00
	To Cash on Hand	Cash	Contra	CO\2	Being cash deposited in bank.	1,00,000.00	
	To Kadakia & Modi HOusing	191706	Bank Receipt	BR\1	Ch. No. :191706 Being cheque received from KNM towards transfer.	5,88,650.00	
13-7-2011	By Kesoram Sunderlal Fathepuria	184961	Bank Payment	BP\1	Ch. No. :184961 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla,		6,400.00
15-7-2011	By Kesoram Sunderlal Fathepuria	184962	Bank Payment	BP\1	Ch. No. :184962 Being cheque issued to Kesoram Sunderlal fathepuria towards petro card deposit for Innova.		5,000.00
16-7-2011	By Soham Modi	184963	Bank Payment	BP\1	Ch. No. :184963 Being cheque received from Soham Modi towards transfer.		37,500.00
	By Kanaka Rao G Salary Account	184964	Bank Payment	BP\2	Ch. No. :184964 Being cheque issued to Professional Tax Officer M.G.Road towards PR for June11.		840.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	By SBI M.G.Road (New)	184965	Contra	CO\1	Ch. No. :184965 Being amount transfered from HDFC to SBI.		10,495.00
	By Kadokia & Modi HOusing	184966	Bank Payment	BP\3	Ch. No. :184966 Being cheque issued to Kadokia and Modi Housing towards transfer.		1,50,000.00
	By Soham Modi	184967	Bank Payment	BP\4	Ch. No. :184967 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	By Cash on Hand	872188	Contra	CO\2	Ch. No. :872188 Being cash drawn from bank.		15,000.00
	To Kadokia & Modi HOusing	191603	Bank Receipt	BR\1	Ch. No. :191603 Being cheque received from Kadokia and Modi Housing towards transfer.	37,500.00	
	To Soham Modi	366902	Bank Receipt	BR\2	Ch. No. :366902 Being cheque received from Soham Modi towards transfer.	1,50,000.00	
19-7-2011	To Green Tower - Supervision Charges Receivable	304114	Bank Receipt	BR\1	Ch. No. :304114 Being cheque received from SJK towrads greens supervision charges for the month.	55,112.50	
	To Green Tower - Supervision Charges Receivable	418892	Bank Receipt	BR\2	Ch. No. :418892 Being cheque received from RJK towrads greens supervision charges for the month.	55,112.50	
20-7-2011	By Repairs & Maintainance - Office Equipments	184941	Bank Payment	BP\1	Ch. No. :184941 Being cheque issued to Bethel Technology towards servicing and repairing of attendence reader against bill no 851 dt 28.6.11		2,000.00
22-7-2011	By Shekappa Salary Account	184968	Bank Payment	BP\1	Ch. No. :184968 Being cheque issued to Shekappa towards salary advance.		2,000.00
	By Telephone Charges	184969	Bank Payment	BP\2	Ch. No. :184969 Being cheque issued to AO Cash BSNL towards telephone bill for 275448845		569.00
	By Telephone Charges	184970	Bank Payment	BP\3	Ch. No. :184970 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533.		546.00
	By Telephone Charges	184971	Bank Payment	BP\4	Ch. No. :184971 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458		714.00
	By Telephone Charges	184972	Bank Payment	BP\5	Ch. No. :184972 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658		198.00
	By Office Maintenance	184973	Bank Payment	BP\6	Ch. No. :184973 Being cheque issued to Karthik Mineral Water towards water bill for June 11.		792.00
	By Rent - M C Modi Educational Trust	184974	Bank Payment	BP\7	Ch. No. :184974 Being cheque issued to MC Modi Educational Trust towards rent for June 11. (20200+2081-2020)		20,261.00
	By Rent - M C Modi Educational Trust	184975	Bank Payment	BP\8	Ch. No. :184975 Being cheque issued to MC Modi Educational Trust towards rent for June 11. (32000+3296-3200+3412arr)		35,508.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	By Legal Expenses	184976	Bank Payment	BP\1	Ch. No. :184976 Being cheque issued to Bank for DD - Credit information Bureau India Ltd at mumbai for CIBIL - Gaurang Mody.		142.00
	By Kesoram Sunderlal Fathepuria	184977	Bank Payment	BP\2	Ch. No. :184977 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.		5,000.00
	By Kadokia & Modi HOusing	184978	Bank Payment	BP\3	Ch. No. :184978 Being cheque issued to Kadokia and Modi Housing towards transfer.	11,00,000.00	
	By Soham Modi	184979	Bank Payment	BP\4	Ch. No. :184979 Being cheque issued to Soham Modi towards transfer.		15,000.00
	To Soham Modi	366910	Bank Receipt	BR\1	Ch. No. :366910 Being cheque received from Soham Modi towards transfer.	11,00,000.00	
25-7-2011	By Kadokia & Modi HOusing	184980	Bank Payment	BP\1	Ch. No. :184980 Being cheque issued to Kadokia Modi Housing towards transfer.		80,000.00
	To Soham Modi	366912	Bank Receipt	BR\1	Ch. No. :366912 Being cheque received from Soham Modi towards transfer.	80,000.00	
27-7-2011	To Soham Modi	366914	Bank Receipt	BR\1	Ch: 366914 Being cheque received from Soham Modi towards transfer.	15,187.00	
	To Soham Modi	366916	Bank Receipt	BR\2	Ch: 366916 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	To Mehta & Modi Homes	336456	Bank Receipt	BR\3	Ch. No. :336456 Being cheque received from MMH towards transfer.	3,63,039.00	
	By Summit Builders	184981	Bank Payment	BP\1	Ch. No. :184981 Being cheque issued to Summit Builders towards transfer.		15,187.00
	By Summit Builders	184982	Bank Payment	BP\2	Ch. No. :184982 Being cheque issued to Summit Builders towards transfer.		40,000.00
29-7-2011	To Soham Modi	366918	Bank Receipt	BR\1	Ch. No. :366918 Being cheque received from Soham Modi towards transfer.	40,000.00	
	By Kesoram Sunderlal Fathepuria	184983	Bank Payment	BP\1	Ch. No. :184983 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		6,100.00
	By Soham Modi	184984	Bank Payment	BP\2	Ch. No. :184984 Being cheque issued to Soham Modi towards transfer.		8,25,000.00
	To Alpine Estates	267284	Bank Receipt	BR\2	Ch. No. :267284 Being cheque received from Alpine Estates towards transfer.	4,75,000.00	
	To Mehta & Modi Homes	336551	Bank Receipt	BR\3	Ch. No. :336551 Being cheque received from MMH towards transfer.	3,50,000.00	
	By Cash on Hand	872189	Contra	CO\1	Ch. No. :872189 Being cash drawn from bank.		15,000.00
30-7-2011	To Soham Modi	366920	Bank Receipt	BR\1	Ch. No. :366920 Being cheque received from Soham Modi towards transfer.	1,50,000.00	
	To Soham Modi	366922	Bank Receipt	BR\2	Ch. No. :366922 Being cheque received from Soham Modi towards transfer.	2,50,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	By Veesam Setty Amarnath	184985	Bank Payment	BP\1	Ch. No. :184985 Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning material against bill no 21477 dt 21.7.11		1,138.00
	By Repairs & Maintainance - Office Equipments	184986	Bank Payment	BP\2	Ch. No. :184986 Being cheque issued to Vijay Enterprises towards airfilter for generator againstbill no 19 50% payment.		637.00
	By Telephone Charges	184988	Bank Payment	BP\3	Ch. No. :184988 Being cheque issued to IDEA cellular towards telephone charges for 9848042067/9848194553.		1,989.00
	By Veesam Setty Amarnath	184989	Bank Payment	BP\4	Ch. No. :184989 Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning material against bill no 21476 dt 21.7.11		1,130.00
	By Consultancy Charges	184990	Bank Payment	BP\5	Ch. No. :184990 Being to cheque issued to Krishna Mohan towards consultancy chargesfor the month,		1,500.00
	By Kadokia & Modi HOusing	184991	Bank Payment	BP\6	Ch. No. :184991 Being cheque issued to Kadokia and Modi Housing towards transfer.		1,50,000.00
	By Kadokia & Modi HOusing	184993	Bank Payment	BP\7	Ch. No. :184993 Being cheque issued to Kadokia and Modi Housing towards transfer.		2,50,000.00
31-7-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. :Bank charges		55.15
1-8-2011	By Indiabulls Financial Services Ltd	791317	Bank Payment	BP\1	Ch. No. :791317 Being cheque issued to Indiabulls towards EMI..		8,14,304.00
	To CSR - Management Supervison Charges Receivable	418902	Bank Receipt	BR\1	Ch. No. :418902 Being cheque received from RJK towards CRS hotel supervision charges,	6,111.50	
	To CSR - Management Supervison Charges Receivable	304124	Bank Receipt	BR\2	Ch. No. : 304124 Being cheque received from SJK towards CRS hotel supervision charges,	6,111.50	
	To Paramount Builders	176308	Bank Receipt	BR\3	Ch. No. :176308 Being cheque received from Paramount Builders towards transfer.	25,000.00	
	To Soham Modi	366923	Bank Receipt	BR\4	Ch. No. :366923 Being cheque issued to Soham Modi towards transfer.	90,000.00	
	To Mehta & Modi Homes	336516	Bank Receipt	BR\5	Ch. No. :336516 Being cheque received from MMH towards transfer.	60,000.00	
	By Service Tax	184994	Bank Payment	BP\2	Ch. No. :184994 Being cheque issued to The Commissioner Central Excise Custom Service Tax towards ST for July.		3,943.00
3-8-2011	By Gaurang Mody Salary Account	184995	Bank Payment	BP\1	Ch. No. :184995 Being cheque issued to Gaurang Mody towards salary for July.		15,000.00
	By Ajeeta Mody Salary Account	184996	Bank Payment	BP\2	Ch. No. :184996 Being cheque issued to Ajeetha Mody towards salary for July.		15,000.00
	By Kanaka Rao G Salary Account	184997	Bank Payment	BP\3	Ch. No. :184997 Being cheque issued towards salary for July.		88,976.00
	By A Shanker Reddy Salary Account	184998	Bank Payment	BP\4	Ch. No. :184998 Being cheque issued to Shanker Reddy towards salary for July,		32,843.00
4-8-2011	To Cash on Hand		Contra	CO\1	Being cash deposited in bank.	2,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2011	By Soham Modi	184999	Bank Payment	BP\1	Ch. No. :184999 Being cheque issued to Soham Modi towards transfer.		2,00,000.00
	By Soham Modi	185000	Bank Payment	BP\2	Ch. No. :185000 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	To Cash on Hand		Contra	CO\1	Being cash deposited in bank.	1,00,000.00	
6-8-2011	By Printing & Stationary	185051	Bank Payment	BP\1	Ch. No. :185051 Being cheque issued to Seven Hills Enterprises towards xerox charges.		642.00
	By Electricity Charges	185052	Bank Payment	BP\2	Ch. No. :185052 Being cheque issued to AAO ERO 6 towards elec charges DZ010527.		8,506.00
	By Electricity Charges	185053	Bank Payment	BP\3	Ch. No. :185053 Being cheque issued to AAO ERO 6 towards elec charges DZ009891, HZ001350.		8,024.00
	By Telephone Charges	185054	Bank Payment	BP\4	Ch. No. :185054 Being cheque issued to RIS towards telephone bill for 39101958.		794.00
	By Telephone Charges	185055	Bank Payment	BP\5	Ch. No. :185055 Being cheque issued to Tata Teleservices towards telephone bill for 66335551, 52,		6,531.00
	By SBI M.G.Road (New)	185056	Contra	CO\1	Ch. No. :185056 Being amount transfered to SBI towards ESI & PF.		10,470.00
	By Telephone Charges	185057	Bank Payment	BP\6	Ch. No. :185057 Being cheque issued to Tata Teleservices towards telephone bill for 65919596.		711.00
	By Kanaka Rao G Salary Account	185058	Bank Payment	BP\7	Ch. No. :185058 Being cheque issued to The professional Tax officer, M.G.Road towards PT for July.		840.00
	By United Security Services	185059	Bank Payment	BP\8	Ch. No. :185059 Being cheque issued to United Security Services towards security charges for July.		8,597.00
	By Bhavana Housekeeping Maintaintance & Contractors	185060	Bank Payment	BP\9	Ch. No. :185060 Being cheque issued to Bhavana House Keeping towards house keeping charges for July.		20,550.00
	By TDS Payable	185061	Bank Payment	BP\10	Ch. No. :185061 Being cheque issued towards TDS for July.		28,809.00
	By Venkatramana Binding Works	185062	Bank Payment	BP\11	Ch. No. :185062 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3857 dt 28.7.11		1,600.00
	By Priyanka Printers	185063	Bank Payment	BP\12	Ch. No. :185063 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 37 dt 25.7.11		340.00
	By Office Maintenance	185064	Bank Payment	BP\13	Ch. No. :185064 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for July		2,212.00
	By Kadokia & Modi HOusing	185065	Bank Payment	BP\14	Ch. No. :185065 Being cheque issued to Kadokia and Modi Housing towards transfer.		13,50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To Kadokia & Modi HOusing	283368	Bank Receipt	BR\1	Ch. No. :283368 Being cheque received from Kadokia and Modi Housing towards transfer.	50,000.00	
	To Soham Modi	366931	Bank Receipt	BR\2	Ch. No. :366931 Being cheque received from Soham Modi towards transfer.	13,50,000.00	
9-8-2011	To Mahindra Hills - MSC Receivable	419029	Bank Receipt	BR\1	Ch. No. :419029 Being cheque received from Holool towards Sup for M'Hills 141.	1,344.00	
	By Kesoram Sunderlal Fathepuria	185066	Bank Payment	BP\1	Ch. No. :185066 Being cheque issued to Kesoram Sunderlal towards innova car deposit.		6,100.00
10-8-2011	By HDFC Bank Innova Car Loan		Bank Payment	BP\1	Ch. No. : Being EMI for the month.		12,145.00
13-8-2011	To Holool India - Supervison Charges Receivable	832658	Bank Receipt	BR\1	Ch. No. :832658 Being cheque received from Exensys Software towards supervision charges.	43,330.00	
	To Soham Modi	366938	Bank Receipt	BR\2	Ch. No. :366938 Being cheque received from Soham Modi towards transfer	2,00,000.00	
	By Office Maintenance	185067	Bank Payment	BP\1	Ch. No. :185067 Being cheque issued to Karthik Mineral Water towards water bill for July,		624.00
	By Kadokia & Modi HOusing	185068	Bank Payment	BP\2	Ch. No. :185068 Being cheque issued to Kadokia and Modi Housing towards transfer.		2,00,000.00
16-8-2011	To Green Tower - Supervision Charges Receivable	418903	Bank Receipt	BR\1	Ch. No. :418903 Being cheque received from RJK towards greens supervision charges.	55,112.50	
	To Green Tower - Supervision Charges Receivable	304125	Bank Receipt	BR\2	Ch. No. :304125 Being cheque received from SJK towards greens supervision charges.	55,112.50	
17-8-2011	By Cash on Hand	872190	Contra	CO\1	Ch. No. :872190 Being cash drawn from bank.		15,000.00
19-8-2011	By Kesoram Sunderlal Fathepuria	185069	Bank Payment	BP\1	Ch. No. :185069 Being cheque issued to Kesoram Sunderlal towards petro card for Innova.		5,600.00
	By Kesoram Sunderlal Fathepuria	185070	Bank Payment	BP\2	Ch. No. :185070 Being cheque issued to Kesoram Sunderlal towards petro card for coralla		6,300.00
	By Religare Finvest Ltd	185071	Bank Payment	BP\3	Ch. No. :185071 Being cheque issued to Religare Finvest Ltd towards processing charges for Loan takeover of IBFSL.		11,030.00
	By Telephone Charges	185072	Bank Payment	BP\4	Ch. No. :185072 Being cheque issued to AO Cash BSNL towards telephone bill for 27548845		394.00
	By Telephone Charges	185073	Bank Payment	BP\5	Ch. No. :185073 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658		199.00
	By Telephone Charges	185074	Bank Payment	BP\6	Ch. No. :185074 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458		562.00
	By Telephone Charges	185075	Bank Payment	BP\7	Ch. No. :185075 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533		666.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2011	By Telephone Charges	185076	Bank Payment	BP\8	Ch. No. :185076 Being cheque issued to IDEA cellular towards telephone charges for 9848042067/9848194553.		2,273.00
	By Vivid World	185077	Bank Payment	BP\9	Ch. No. :185077 Being cheque issued to Vivid world towards refilling of catridge.		275.00
	By Yuktha Computers	185078	Bank Payment	BP\10	Ch. No. :185078 Being cheque issued to YukthaComputers towards anti virus against bill no 34 dt 17.8.11		1,000.00
	To Soham Modi	366939	Bank Receipt	BR\1	Ch. No. :366939 Being cheque received from Soham Modi towards transfer.	11,030.00	
20-8-2011	To Soham Modi	366944	Bank Receipt	BR\1	Ch. No. :366944 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
22-8-2011	By Soham Modi	185079	Bank Payment	BP\1	Ch. No. :185079 Being cheque issued to Soham Modi towards transfer.		15,000.00
	By Rent - M C Modi Educational Trust	185080	Bank Payment	BP\2	Ch. No. :185080 Being cheque issued to MC Modi Educational Trust towards rent (20200 +2081-2020=20261)		20,261.00
	By Rent - M C Modi Educational Trust	185081	Bank Payment	BP\3	Ch. No. :185081 Being cheque issued to MC Modi Educational Trust towards rent (32000 +3296-3200=32096)		32,096.00
24-8-2011	By Cash on Hand	872191	Contra	CO\1	Ch. No. :872191 Being cash drawn from bank.		5,00,000.00
26-8-2011	By Office Maintenance	185082	Bank Payment	BP\1	Ch. No. :185082 Being cheque issued to Bank towards DD - Credit Information Bureau I Ltd towards Cibil report.		2,500.00
27-8-2011	To CSR - Management Supervision Charges Receivable	418905	Bank Receipt	BR\1	Ch. No. :418905 Being cheque received from CSR Hotel towards supervision charges.	6,111.50	
	To CSR - Management Supervision Charges Receivable	304127	Bank Receipt	BR\2	Ch. No. :304127 Being cheque received from CSR Hotel towards supervision charges.	6,111.50	
	To Kadakia & Modi HOusing	283480	Bank Receipt	BR\3	Ch. No. :283480 Being cheque received from Kadakia and Modi Housing towards transfer.	2,30,000.00	
	By Soham Modi	185083	Bank Payment	BP\1	Ch. No. :185083 Being cheque issued to Soham Modi towards transfer.		2,30,000.00
	By Gaurang Mody on Account	185084	Bank Payment	BP\2	Ch. No. :185084 Being cheque issued to Gaurang Mody towards transfer.		15,000.00
	By Gautham Enterprises	185085	Bank Payment	BP\3	Ch. No. :185085 Being cheque issued to Gautham Enterprises towards rent for coffee machine againstbill no 1939 for june and july.		1,200.00
	By Telephone Charges	185086	Bank Payment	BP\4	Ch. No. :185086 Being cheque issued to AO Cash BSNL towards telephone bill for 27544058.		412.00
	By Telephone Charges	185087	Bank Payment	BP\5	Ch. No. :185087 Being cheque issued to RCI L towards telephone bill for 39101958.		1,396.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-8-2011	To Mehta & Modi Homes	336790	Bank Receipt	BR\1	Ch. No. :336790 Being cheque received from Mehta and Modi Homes towards transfer.	3,63,039.00	
30-8-2011	To Summit Builders	076288	Bank Receipt	BR\1	Ch. No. :076288 Being cheque issued to Summit Builders towards transfer.	8,50,000.00	
	To Soham Modi	470253	Bank Receipt	BR\2	Ch. No. :470253 Being cheque issued to Soham Modi towards transfer.	71,446.00	
	To Gaurang Mody on Account	299134	Bank Receipt	BR\3	Ch. No. :299134 Being cheque received from Gaurang Mody towards transfer,	14,762.00	
	To Modi Housing Pvt.Ltd	245567	Bank Receipt	BR\4	Ch. No. :245567 Being cheque received from MHPL toward transfer.	61,478.00	
	To Soham Modi	470250	Bank Receipt	BR\5	Ch. No. :470250 Being cheque received from Soham Modi towards transfer,	5,00,000.00	
	By Soham Modi	185088	Bank Payment	BP\1	Ch. No. :185088 Being cheque issued to Soham Modi towards transfer.		8,50,000.00
	By Soham Modi	185089	Bank Payment	BP\2	Ch. No. :185089 Being cheque issued to Soham Modi towards transfer.		61,478.00
	By Summit Builders	185090	Bank Payment	BP\3	Ch. No. :185090 Being cheque issued to Summit Builderstowards transfer.		14,762.00
	By Summit Builders	185091	Bank Payment	BP\4	Ch. No. :185091 Being cheque issued to Summit Builderstowads transfer.		71,446.00
	By Cash on Hand	872192	Contra	CO\1	Ch. No. :872192 Being cash drawn from bank.		15,000.00
1-9-2011	By Indiabulls Financial Services Ltd	791318	Bank Payment	BP\1	Ch. No. :791318 Being EMI For the month.		8,15,055.00
	To Mehta & Modi Homes	336842	Bank Receipt	BR\1	Ch. No. :336842 Being cheque received from Mehta and Modi homes towards transfer.	60,000.00	
	By HDFC Bank Innova Car Loan	Emi	Bank Payment	BP\2	Ch. No. :Being EMI For the month.		12,145.00
3-9-2011	By Printing & Stationary	185092	Bank Payment	BP\1	Ch. No. :185092 Being cheque issued to Seven Hill Enterprises towards Xerox for Aug11		715.00
	By Office Maintenance	185093	Bank Payment	BP\2	Ch. No. :185093 Being cheque issued to Sri kanakadurga Enterprises towards water bill for Aug.		1,764.00
	By Kanaka Rao G Salary Account	185094	Bank Payment	BP\3	Ch. No. :185094 Being cheque issued to bank towards salaries for Aug.		84,283.00
	By Gaurang Mody Salary Account	185095	Bank Payment	BP\4	Ch. No. :185095 Being cheque issued to Gaurang Mody towards salary for Aug11.		15,000.00
	By Ajeeta Mody Salary Account	185096	Bank Payment	BP\5	Ch. No. :185096 Being cheque issued to Ajeeta Mody towards salary for Aug11.		15,000.00
	By A Shanker Reddy Salary Account	185097	Bank Payment	BP\6	Ch. No. :185097 Being cheque issued to Shanker Reddy towards salary for Aug11.		30,853.00
	To Soham Modi	470258	Bank Receipt	BR\1	Ch. No. :470258 Being cheque received from Soham Modi towards transfer.	90,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	To Kadokia & Modi HOusing	283581	Bank Receipt	BR\2	Ch. No. :283581 Being cheque received from KNM towards transfer.	50,000.00	
	By Kesoram Sunderlal Fathepuria	185098	Bank Payment	BP\7	Ch. No. :185098 Being cheque issued to Kesoram Sunderlal towards petro card for Coralla,		4,800.00
	By Kesoram Sunderlal Fathepuria	185099	Bank Payment	BP\8	Ch. No. :185099 Being cheque issued to Kesoram Sunderlal towards petro card for Innova 4297.		6,000.00
5-9-2011	To Mehta & Modi Homes	336899	Bank Receipt	BR\1	Ch. No. :336899 Being cheque received from Mehta and Modi Homes towards transfer	1,00,000.00	
	To Soham Modi	470261	Bank Receipt	BR\2	Ch. No. :470261 Being cheque received from Soham Modi towards transfer.	1,00,000.00	
	To Paramount Builders	373356	Bank Receipt	BR\3	Ch. No. :373356 Being cheque received from Paramount Builders towards transfer.	25,000.00	
	By Soham Modi	185100	Bank Payment	BP\1	Ch. No. :185100 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	By Paramount Builders	185001	Bank Payment	BP\2	Ch. No. :185001 Being cheque issued to Paramount Builders towards transfer.		2,00,000.00
	By Vehicle Insurance	185002	Bank Payment	BP\3	Ch. No. :185002 Being cheque issued to NAational Insurance towards insurance for AP 10A D11180.		2,789.00
	By Service Tax	185015	Bank Payment	BP\4	Ch. No. :185015 Being cheque issued to The Commissioner Central Excise Service Tax Hyd towards service tax for the month of Aug.		10,168.00
6-9-2011	To Holool India - Supervison Charges Receivable	832701	Bank Receipt	BR\1	Ch. No. :832701 Being cheque received from Exensys Software towards supervision.	43,330.00	
	To Mody Motors	000047	Bank Receipt	BR\2	Ch. No. :000047 Being cheque received from Mody Motors.	9,39,600.00	
	To Nihar K Modi	134447	Bank Receipt	BR\3	Ch. No. :134447 Being cheque received from Nihar K Modi.	1,80,000.00	
7-9-2011	By Soham Modi	185016	Bank Payment	BP\1	Ch. No. :185016 Being cheque issued to Soham modi towards transfer.		10,50,674.00
	By Modi Builders & Infrastructure Pvt.Ltd.	185017	Bank Payment	BP\2	Ch. No. :185017 Being cheque issued to Modi Builders & Infrastructure.		5,24,326.00
	To Cash on Hand		Contra	CO\1	Being cash deposited in bank.	5,00,000.00	
9-9-2011	By Soham Modi	185018	Bank Payment	BP\1	Ch. No. :185018 Being cheque received from Soham Modi towards transfer.		15,00,000.00
	To Mehta & Modi Homes	349573	Bank Receipt	BR\1	Ch. No. :349573 Being cheque received from Mehta and Modi Homes towards transfer.	15,00,000.00	
10-9-2011	By United Security Services	185019	Bank Payment	BP\1	Ch. No. :185019 Being cheque issued to United Security Services towards security chargesfor Aug.		3,646.00
	By Telephone Charges	185020	Bank Payment	BP\2	Ch. No. :185020 Being cheque issued to Tata Teleservices towards telephone bill for 66335551/52/66322491,92.		6,795.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	By United Security Services	185021	Bank Payment	BP\3	Ch. No. :185021 Being cheque issued to United Security Services towards security charges for Aug.		4,472.00
	By Bhavana Housekeeping Maintaintance & Contractors	185022	Bank Payment	BP\4	Ch. No. :185022 Being cheque issued to Bhavana House Keeping towards house keeping charges for Aug11.		20,547.00
	By Office Maintenance	185023	Bank Payment	BP\5	Ch. No. :185023 Being cheque issued to Karthik Mineral Water towards water bill for Aug.		849.00
	By Electricity Charges	185024	Bank Payment	BP\6	Ch. No. :185024 Being cheque issued to AAO ERO 6 towards electricity charges.		15,205.00
	By Venkatramana Binding Works	185025	Bank Payment	BP\7	Ch. No. :185025 Being cheque issued to Venkatramana Binding works towards stationery against bill no 3997 dt 6.9.11		375.00
	By Paramount Builders	185026	Bank Payment	BP\8	Ch. No. :185026 Being cheque issued to Paramount Builders towards transfer.		1,20,000.00
12-9-2011	By TDS Payable	185027	Bank Payment	BP\1	Ch. No. :185027 Being cheque issued to bank towards Tds for MAr 11 Pramod Modi & MBIFL.		99,793.00
	By Office Maintenance	185028	Bank Payment	BP\2	Ch. No. :185028 Being cheque issued to Gyandoya Mahila Pudupu Sangam towards Car parking for 2Cars.		1,500.00
	By Consultancy Charges	185029	Bank Payment	BP\3	Ch. No. :185029 Being cheque issued to Krishna Mohan towards consultancy charges.		1,500.00
	By Soham Modi	185030	Bank Payment	BP\4	Ch. No. :185030 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
	To Mehta & Modi Homes	349665	Bank Receipt	BR\1	Ch. No. :349665 Being cheque received from Mehta and Modi Homes towards transfer.	15,00,000.00	
	To Soham Modi	470267	Bank Receipt	BR\2	Ch. No. :470267 Being cheque received from Soham Modi towards transfer.	1,73,783.00	
	To Green Tower - Supervision Charges Receivable	418908	Bank Receipt	BR\3	Ch. No. :418908 Being cheque received from RJK towards supervision charges	55,112.50	
	To Green Tower - Supervision Charges Receivable	304130	Bank Receipt	BR\4	Ch. No. :304130 Being cheque received from SJK towards supervision charges	55,112.50	
	To Mahindra Hills - MSC Receivable	419034	Bank Receipt	BR\5	Ch. No. :419034 Being cheque received from Vinay Kumar towards M'hills plot no 140 supervision.	1,344.00	
16-9-2011	By Cash on Hand	872193	Contra	CO\1	Ch. No. :872193 Being cash drawn from bank.		25,000.00
17-9-2011	By SBI M.G.Road (New)	185038	Contra	CO\1	Ch. No. :185038 Being amount transfered to SBI for ESI PF payments.		10,639.00
	To Telephone Charges	038341	Bank Receipt	BR\7	Ch. No. :038341 Being cheque received from Tata Teleservices towards refund of modem deposit.	2,068.00	
	By Cash on Hand	872194	Contra	CO\2	Ch. No. :872194 Being cash drawn from bank.		90,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	By Rent - M C Modi Educational Trust	185031	Bank Payment	BP\9	Ch. No. :185031 Being cheque issued to MC Modi Educational Trust towards rent for the month (20200+32000 Add ST @10.3% 2081+3296 Less Tds @10% 5220/-)		52,357.00
	By Soham Modi	185032	Bank Payment	BP\10	Ch. No. :185032 Being cheque issued to Soham Modi towards transfer.		4,10,000.00
	By Sri Pandit Plywood & Hardware	185033	Bank Payment	BP\11	Ch. No. :185033 Being cheque issued to Sri Pandit Plywood towards hardware material againstbill no 797 dt 9/9/11		10,676.00
	By Lepakshi Tarpaulin Industries	185035	Bank Payment	BP\12	Ch. No. :185035 Being cheque issued to Lepakshi Tarpaulin towards consumables against bill no 325 dt 13.9.11		312.00
	By Telephone Charges	185036	Bank Payment	BP\13	Ch. No. :185036 Being cheque issued to AO Cash BSNI towards telephone bill for 27537458.		700.00
	By Telephone Charges	185037	Bank Payment	BP\14	Ch. No. :185037 Being cheque issued to AO Cash BSNI towards telephone bill for 27543658.		198.00
	By Kanaka Rao G Salary Account	185039	Bank Payment	BP\15	Ch. No. :185039 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for Aug11.		840.00
	By IT Representation Fees	185040	Bank Payment	BP\16	Ch. No. :185040 Being cheque issued to Ajay Mehta towards IT representation fees for Asst Year 2008-09 (27575-2758 =24817)		24,817.00
	By Kesoram Sunderlal Fathepuria	185041	Bank Payment	BP\17	Ch. No. :185041 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		5,700.00
	By Telephone Charges	185042	Bank Payment	BP\18	Ch. No. :185042 Being cheque issued to AO Cash BSNL towards telephone bill for 27548845		892.00
	By Telephone Charges	185043	Bank Payment	BP\19	Ch. No. :185043 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533		623.00
	By Soham Modi	185044	Bank Payment	BP\20	Ch. No. :185044 Being cheque issued to soham Modi towards transfer.		15,000.00
	To Modi Ventures - Supervision Charges Receivable	338277	Bank Receipt	BR\8	Ch. No. :338277 Being cheque received from Modi Ventures.	62,010.00	
19-9-2011	By Paramount Builders	185045	Bank Payment	BP\1	Ch. No. :185045 Being cheque issued to Paramount Builders towards transfer,		55,000.00
20-9-2011	To Kadokia & Modi HOusing	283215	Bank Receipt	BR\1	Ch. No. :283215 Being cheque received from Kadokia and modi housing towardstransfer.	10,00,000.00	
23-9-2011	By Cash on Hand	872195	Contra	CO\1	Ch. No. :872195 Being cash drawn from bank.		15,000.00
24-9-2011	By Saradhi Ads	185046	Bank Payment	BP\1	Ch. No. :185046 Being cheque issued to Saradhi Ads towards printing of stationery againstbill no 1906 dt 13.9.11		90.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	By Gautham Enterprises	185047	Bank Payment	BP\2	Ch. No. :185047 Being cheque issued to Gautham Enterprises towards rent for machine against bill no 2176 dt 16.9.11		600.00
	By Soham Modi	185048	Bank Payment	BP\3	Ch. No. :185048 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
	By Paramount Builders	185049	Bank Payment	BP\4	Ch. No. :185049 Being cheque received from Paramount Builders towards transfer.		25,000.00
	By Soham Modi	185050	Bank Payment	BP\5	Ch. No. :185050 Being cheque issued to Soham Modi towards transfer.		3,80,000.00
	To Soham Modi	470278	Bank Receipt	BR\1	Ch. No. :470278 Being cheque received from Soham modi towards transfer.	5,00,000.00	
26-9-2011	By Kesoram Sunderlal Fathepuria	430651	Bank Payment	BP\1	Ch. No. :430651 Being cheque issued to Kesoram sunderlal towards petro card deposit for coralla.		4,600.00
	By Soham Modi	430652	Bank Payment	BP\2	Ch. No. :430652 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
	By Soham Modi	430653	Bank Payment	BP\3	Ch. No. :430653 Being cheque issued to Soham Modi towards transfer.		53,000.00
27-9-2011	To Mahindra Hills - MSC Receivable	064391	Bank Receipt	BR\1	Ch. No. :064391 Being cheque received from V K Dhadwal towards supervision for Plot no 140.	1,344.00	
	To Kadokia & Modi HOusing	283247	Bank Receipt	BR\2	Ch. No. :283247 Being cheque received from Kadokia and Modi Housing towards transfer.	5,00,000.00	
28-9-2011	By Soham Modi	430654	Bank Payment	BP\1	Ch. No. :430654 Being cheque issued to Soham Modi towards transfer.		50,000.00
	To Mehta & Modi Homes	349805	Bank Receipt	BR\1	Ch. No. :349805 Being cheque received from MMH towards transfer.	53,000.00	
	To Mehta & Modi Homes	349804	Bank Receipt	BR\2	Ch. No. :349804 Being cheque received from MMH towards transfer.	50,000.00	
	By TDS Payable	430655	Bank Payment	BP\2	Ch. No. :430655 being cheque issued towards tds of indiabulls.		46,537.00
1-10-2011	By Kanaka Rao G Salary Account	430656	Bank Payment	BP\1	Ch. No. :430656 Being cheque issued to bank towards salary for Sep11.		79,718.00
	By A Shanker Reddy Salary Account	430657	Bank Payment	BP\2	Ch. No. :430657 Being cheque issued to Shanker reddy towards salary for Sep11.		18,112.00
	By Uma Maheshwari Salary A/c	430658	Bank Payment	BP\3	Ch. No. :430658 Being cheque issued to Uma Maheshwari towards salary for Sep11.		10,117.00
	By Gaurang Mody Salary Account	430659	Bank Payment	BP\4	Ch. No. :430659. Being cheque issued to Gaurang Mody towards salary for Month of Sep11.		20,000.00
	By Ajeeta Mody Salary Account	430660	Bank Payment	BP\5	Ch. No. :430660 Being cheque issued to Ajeeta Mody towards salary for Month of Sep11.		20,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By TDS Payable	430661	Bank Payment	BP\6	Ch. No. :430661 Being cheque issued to bank towards tds for Aug and sep11.		11,035.00
	By Bhavana Housekeeping Maintaintance & Contractors	430662	Bank Payment	BP\7	Ch. No. :430662 Being cheque issued to Bhavana House towards house keeping for Sept11.		20,235.00
	By United Security Services	430663	Bank Payment	BP\8	Ch. No. :430663 Being cheque issued to United Security Services towards security charges for Sep11.		4,950.00
	By Printing & Stationary	430664	Bank Payment	BP\9	Ch. No. :430664 Being cheque issued to Seven Hill Enterprises towards xerox for Sep11.		1,322.00
	By Service Tax	430665	Bank Payment	BP\10	Ch. No. :430665 Being cheque issued to The Commissioner Central Excise Service Tax towards ST for Sep11.		9,111.00
	By Consultancy Charges	430666	Bank Payment	BP\11	Ch. No. :430666 Being cheque issued to T.Krishna Mohan towards consultancy charges for the month.		1,500.00
	By Hari Hara Iron Merchant	430667	Bank Payment	BP\12	Ch. No. :430667 Being cheque issued to HARI Hara Iron Merchant towards purchase of consumables against bill no 9548 dt 24.9.11		336.00
	By Veesam Setty Amarnath	430668	Bank Payment	BP\13	Ch. No. :430668 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 21866 dt 24.9.11		1,513.00
	By Veesam Setty Amarnath	430669	Bank Payment	BP\14	Ch. No. :430668 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 21868 dt 24.9.11		1,050.00
	By Telephone Charges	430670	Bank Payment	BP\15	Ch. No. :430670 Being cheque issued to Tata Teleservices towards telephone bill for 66335551, 52, 66322491, 92.		6,362.00
	By United Security Services	430671	Bank Payment	BP\16	Ch. No. :430671 Being cheque issued to United Security towards security charges for Sep11.		5,654.00
	To Kadokia & Modi HOusing	283279	Bank Receipt	BR\1	Ch. No. :283279 Being cheque issued to Kadokia and modi Housing towards transfer.	50,000.00	
	To Soham Modi	470285	Bank Receipt	BR\2	Ch. No. :470285 Being cheque received from Soham Modi towards transfer.	5,68,813.00	
	By Kadokia & Modi HOusing	430674	Bank Payment	BP\17	Ch. No. :430674 Being cheque issued to Kadokia and Modi Housing towards transfer.		5,00,000.00
	By Paramount Builders	430675	Bank Payment	BP\18	Ch. No. :430675 Being cheque issued to PAramount Builders towards transfer.		1,25,000.00
	To Kadokia & Modi HOusing	283293	Bank Receipt	BR\3	Ch. No. :283293 Being cheque received from KNM towards transfer.	1,25,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To Mehta & Modi Homes	349809	Bank Receipt	BR\4	Ch. No. :349809 Being cheque received from MMH towards transfer.	60,000.00	
5-10-2011	By Cash on Hand	872196	Contra	CO\1	Ch. No. 872196 Being cash drawn from bank.		20,000.00
7-10-2011	To CSR - Management Supervision Charges Receivable	418917	Bank Receipt	BR\1	Ch. No. :418917 Being cheque received from CSR towards supervision charges.	6,112.00	
	To CSR - Management Supervision Charges Receivable	304144	Bank Receipt	BR\2	Ch. No. :304144 Being cheque received from SJK - towards CSR supervision charges.	6,111.00	
8-10-2011	By SBI M.G.Road (New)	430677	Contra	CO\1	Ch. No. :430677 Being amount transferred from HDFC to SBI		11,842.00
	By Office Maintenance	430676	Bank Payment	BP\9	Ch. No. :430676 Being cheque issued to Gyanodaya Mahila Pudupu Sangam towards car parking for the month.		1,500.00
	By Kanaka Rao G Salary Account	430678	Bank Payment	BP\10	Ch. No. :430678 Being cheque issued to Professional Tax Officer towards PT for Sep11.		940.00
	By Office Maintenance	430679	Bank Payment	BP\11	Ch. No. :430679 Being cheque issued to Karthik Mineral Water towards water bill for Sep.		907.00
	By Office Maintenance	430680	Bank Payment	BP\12	Ch. No. :430680 Being cheque issued to Sri Kanaka Durga Enerprises towards water bill for Sep.		1,848.00
10-10-2011	To Soham Modi	470288	Bank Receipt	BR\1	Ch. No. :470288 Being cheque received from Soham Modi towards transfer.	3,23,125.00	
	To Paramount Builders	373406	Bank Receipt	BR\2	Ch. No. :373406 Being cheque received from Paramount Builders towards transfer.	25,000.00	
	By Religare Finvest Ltd	430681	Bank Payment	BP\1	Ch. No. :430681 Being Payorder issued towards EMI for the month.		3,23,125.00
	By Kesoram Sunderlal Fathepuria	430682	Bank Payment	BP\2	Ch. No. :430682 Being cheque issued to Kesoram sunderlal towards petro card deposit for Innova car.		6,000.00
	By Soham Modi	430683	Bank Payment	BP\3	Ch. No. :430683 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	To Mehta & Modi Homes	349951	Bank Receipt	BR\3	Ch. No. :349951 Being cheque received from Soham Modi towards transfer.	1,00,000.00	
11-10-2011	To Holool India - Supervision Charges Receivable	087593	Bank Receipt	BR\1	Ch. No. :087593 Being cheque received from Exensys Software towards supervision.	43,330.00	
	To Mahindra Hills - MSC Receivable	419031	Bank Receipt	BR\2	Ch. No. :419031 Being cheque received from V K Dadhwal towards supervision charges.	1,344.00	
12-10-2011	By Cash on Hand	872197	Contra	CO\1	Ch. No. : 872197 Being cash drawn from bank.		20,000.00
15-10-2011	To Commission	610022	Bank Receipt	BR\1	Ch. No. :610022 Being cheque received towards commission for MNM B.No 58 rent.	11,000.00	
	To Alpine Estates	305172	Bank Receipt	BR\2	Ch. No. :305172 Being cheque received from Alpine Estates towards transfer.	20,00,000.00	
	By Soham Modi	430684	Bank Payment	BP\1	Ch. No. :430684 Being cheque issued to Soham moditowards transfer		20,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	By Venkatramana Binding Works	430685	Bank Payment	BP\2	Ch. No. :430685 Being cheque issued to Venkatramana Binding works towards stationery against bill no 4111 dt 10.10.11		720.00
	By Telephone Charges	430686	Bank Payment	BP\3	Ch. No. :430686 Being cheque issued to AO Cash BSNL Hyd towards telephone bill for 27548845.		736.00
	By Telephone Charges	430687	Bank Payment	BP\4	Ch. No. :430687 Being cheque issued to AO Cash BSNL Hyd towards telephone bill for 27543658		199.00
	By Kesoram Sunderlal Fathepuria	430688	Bank Payment	BP\5	Ch. No. :430688 Being cheque issued to Kesoram Sunderlal towards petro card for coralla,		6,500.00
	By Alpine Estates	430690	Bank Payment	BP\6	Ch. No. :430690 Being cheque issued to Alpine Estates towards transfer.		5,00,000.00
	By Soham Modi	430691	Bank Payment	BP\7	Ch. No. :430691 Being cheque issued to Soham modi towards transfer,		7,00,000.00
	To Soham Modi	470309	Bank Receipt	BR\3	Ch. No. :470309 Being cheque received from soham modi towards transfer.	5,00,000.00	
	To Alpine Estates	305173	Bank Receipt	BR\4	Ch. No. :305173 Being cheque received from Alpine Estates towards transfer.	7,00,000.00	
	To Soham Modi	470312	Bank Receipt	BR\5	Ch. No. :470312 Being cheque received from soham modi towards transfer.	2,50,000.00	
17-10-2011	By Kadakia & Modi HOusing	430692	Bank Payment	BP\1	Ch. No. :430692 Being cheque issued to K NM towards transfer.		2,50,000.00
	By Cash on Hand	872198	Contra	CO\1	Ch. No. 872198 Being cash drawn from bank.		15,000.00
21-10-2011	To Green Tower - Supervision Charges Receivable	418918	Bank Receipt	BR\1	Being cheque receivedf from RJK towards greens supervision charges.	55,112.00	
	To Green Tower - Supervision Charges Receivable	304145	Bank Receipt	BR\2	Ch: 304145 Being cheque receivedf from RJK towards greens supervision charges.	55,112.00	
	To Soham Modi	470313	Bank Receipt	BR\3	Ch. No. :470313 Being cheque received from Soham Modi towards transfer.	1,00,000.00	
	To Soham Modi	470319	Bank Receipt	BR\4	Ch. No. :470319 Being cheque received from Soham Modi towards transfer.	1,50,000.00	
	By Electricity Charges	430693	Bank Payment	BP\1	Ch. No. :430693 Being cheque issued to AAO ERO 6 towards elec charges for 10527-09891 -01310.		15,205.00
	By Kadakia & Modi HOusing	430694	Bank Payment	BP\2	Ch. No. :430694 Being cheque issued to Kadakia and modi housing towards transfer.		1,00,000.00
	By HDFC Bank Innova Car Loan		Bank Payment	BP\3	Ch. No. : Being EMI for the month.		12,145.00
22-10-2011	By Bonus Payable	430695	Bank Payment	BP\1	Ch. No. :430695 Being cheque issued towards bonus.		31,027.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	By Rent - M C Modi Educational Trust	430696	Bank Payment	BP\2	Ch. No. :430696 Being cheque issued to MC Modi Educational Trust towards rent (20200 +32000+st 5377-tds5220 =52357)		52,357.00
	By Telephone Charges	430697	Bank Payment	BP\3	Ch. No. :430697 Being cheque issued to IDEA Cellular towards telephone charges for 9848042067/9848194553.		1,248.00
	By Telephone Charges	430698	Bank Payment	BP\4	Ch. No. :430698 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533.		786.00
	By Telephone Charges	430699	Bank Payment	BP\5	Ch. No. :430699 Being cheque issued to AO Cash BSNL towards telephone bill for 27544058.		407.00
	By Telephone Charges	430700	Bank Payment	BP\6	Ch. No. :430700 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458		563.00
	By Kesoram Sunderlal Fathepuria	430701	Bank Payment	BP\7	Ch. No. :430701 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla,		6,400.00
	By A Shanker Reddy Salary Account	430702	Bank Payment	BP\8	Ch. No. :430702 Being cheque issued to PMR on behalf of shanker reddy flat loan account.		9,756.00
24-10-2011	By Kadakia & Modi HOusing	430703	Bank Payment	BP\1	Ch. No. :430703 Being cheque issued to KNM towards transfer.		1,50,000.00
	By Cash on Hand	872199	Contra	CO\1	Ch. No. 872199 Being cash drawn from bank.		15,000.00
28-10-2011	By G Krishna Murthy & Sons	430704	Bank Payment	BP\1	Ch. No. :430704 Being cheque issued to G.Krishnamurthy towards cleaning material against bill no 13260 dt 24.10.11		560.00
	By Gautham Enterprises	430705	Bank Payment	BP\2	Ch. No. :430705 Being cheque issued to Gautham Enterprises towards coffee machine rent against bill no 2376 dt 19.10.11		600.00
	By Renu Steel Tubes Co	430706	Bank Payment	BP\3	Ch. No. :430706 Being cheque issued to Renu Steel Tubes co towards purchase of sanitary material against bill no 3698 dt 18.10.11		900.00
	By Consultancy Charges	430707	Bank Payment	BP\4	Ch. No. :430707 Being cheque issued to Krishna Mohan towards consultancy charges.		1,500.00
	By Kesoram Sunderlal Fathepuria	430708	Bank Payment	BP\5	Ch. No. :430708 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.		6,000.00
29-10-2011	To Soham Modi	470323	Bank Receipt	BR\1	Ch. No. :470323 Being cheque received from Soham Modi towards transfer.	15,000.00	
	To Mehta & Modi Homes	360760	Bank Receipt	BR\2	Ch. No. :360760 Being cheque received from MMH towards transfer.	53,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To Soham Modi	470325	Bank Receipt	BR\3	Ch. No. :470325 Being cheque received from Soham modi towards transfer.	2,70,125.00	
	To Soham Modi	470326	Bank Receipt	BR\4	Ch. No. :470326 Being cheque received from Soham modi towards transfer.	40,000.00	
1-11-2011	To Mehta & Modi Homes	360759	Bank Receipt	BR\1	Ch. No. :360759 Being cheque received from MMH towards transfer.	60,000.00	
	To Indiabulls Financial Services Ltd	Transfer	Bank Receipt	BR\2	Ch. No. :Transfer Being amount transferred from IndiabullsFinancial towards excess refund.	10,00,000.00	
	By Religare Finvest Ltd	Emi	Bank Payment	BP\1	Ch. No. :Emi Being EMI for the month.,		3,23,125.00
	By HDFC Bank Innova Car Loan		Bank Payment	BP\2	Ch. No. :Emi Being EMI for the month.,		12,145.00
2-11-2011	By Kanaka Rao G Salary Account	430710	Bank Payment	BP\1	Ch. No. :430710 Being cheque issued to Bank towards salary for the month of Oct 11.		59,252.00
	To Kadakia & Modi HOusing	438040	Bank Receipt	BR\1	Ch. No. :438040 Being cheque received from KNM towards transfer,	50,000.00	
4-11-2011	By Uma Maheshwari Salary A/c	430711	Bank Payment	BP\1	Ch. No. :430711 Being cheque issued to Uma Maheshwari towards salary for Oct11.		9,388.00
	By A Shanker Reddy Salary Account	430712	Bank Payment	BP\2	Ch. No. :430712 Being cheque issued to Shanker Reddy towards salary for Oct11.		17,104.00
	By Mehta & Modi Homes	430714	Bank Payment	BP\3	Ch. No. :430714 Being cheque issued to Mehta and Modi Homes towards transfer.		1,31,280.00
	By Alpine Estates	430715	Bank Payment	BP\4	Ch. No. :430715 Being cheque issued to Alpine Estates towards transfer.		6,68,720.00
	To Soham Modi	470328	Bank Receipt	BR\1	Ch. No. :470328 Being cheque received from SohamModi towards transfer.	2,00,000.00	
	To Soham Modi	470330	Bank Receipt	BR\2	Ch. No. :470330 Being cheque received from SohamModi towards transfer.	1,20,000.00	
	By Ajeeta Mody Salary Account	430716	Bank Payment	BP\5	Ch. No. :430716 Being cheque issued to Ajeetha Mody towards salaryfor Oct11.		20,000.00
	By Gaurang Mody Salary Account	430717	Bank Payment	BP\6	Ch. No. :430717 Being cheque issued to Gaurang Mody towards salaryfor Oct11.		20,000.00
	By Petrol / Oil/ Dlesel	430715	Bank Payment	BP\7	Ch. No. :430715 Being cheque issued to Kesoram Sunderlal towards petrol charges for Shanker Reddy,		2,000.00
	By Printing & Stationary	430719	Bank Payment	BP\8	Ch. No. :430719 Being cheque issued toSeven Hill Enterprisestowards xerox bill.		994.00
	By Telephone Charges	430720	Bank Payment	BP\9	Ch. No. :430720 Being cheque issued to Tata Teleservices towards telephone bill for 66335551/52/66322491/92.		6,242.00
	By Kesoram Sunderlal Fathepuria	430721	Bank Payment	BP\10	Ch. No. :430721 Being cheque issued to Kesoram Sunderlal towards petro card for Coralla,		6,200.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2011	By United Security Services	430722	Bank Payment	BP\11	Ch. No. :430722 Being cheque issued to United Security services towards security charges for Oct.		8,489.00
	By Bhavana Housekeeping Maintaintance & Contractors	430723	Bank Payment	BP\12	Ch. No. :430723 Being cheque issued to Bhavana House Keeping towards house keeping charges for Oct11.		20,399.00
	By TDS Payable	430724	Bank Payment	BP\13	Ch. No. :430724 Being cheque issued to abnk towards tds for Oct.		5,538.00
	By Soham Mansion - Maintenance	430725	Bank Payment	BP\14	Ch. No. :430725 Being cheque issued to Soham Mansion towards maintenance after ajustment of advance payment		1,400.00
	By Service Tax	430726	Bank Payment	BP\15	Ch. No. :430726 Being cheque issued to The Commissioner Central Excise Customs towards ST for Oct11.		9,271.00
	By Cash on Hand	872200	Contra	CO\1	Ch. No. 872200 Being cash drawn from bank.		2,00,000.00
	By Cash on Hand	872201	Contra	CO\2	Ch. No. 872201 Being cash drawn from bank.		1,20,000.00
	To Soham Modi	470333	Bank Receipt	BR\3	Ch. No. :470333 Being cheque received from SohamModi towards transfer.	28,813.00	
5-11-2011	By Consultancy Charges	430727	Bank Payment	BP\1	Ch. No. :430727 Being cheque issued to Modhuconz Solution towards consultancy chargesfor Loan sanction.		1,48,500.00
	By M Mohan Mehar Kumar Salary Account	430728	Bank Payment	BP\2	Ch No : 430728 Being cheque issued to Mohan meher towards salary for the month,		11,422.00
	To Kadakia & Modi HOusing	438073	Bank Receipt	BR\1	Ch. No. :438073 Being cheque received from KNM towards transfer.,	5,00,000.00	
	By Soham Modi	430729	Bank Payment	BP\3	Ch. No. :430729 Being cheque issued to soham modi towards transfer.		5,00,000.00
	To Paramount Builders	373466	Bank Receipt	BR\2	Ch. No. :373466 Being cheque received from Paramount Builders towards transfer,	25,000.00	
9-11-2011	By Vehicle Insurance	430730	Bank Payment	BP\1	Ch. No. :430730 Being cheque issued to Bharati Axa General Insurance towards Innova car insurance.		14,431.00
10-11-2011	By Cash on Hand	872202	Contra	CO\1	Ch. No. :872202Being cash drawn from bank.		20,000.00
	To Mahindra Hills - MSC Receivable	419043	Bank Receipt	BR\1	Ch. No. :419043 Being cheque received from Vinay Kumar towards supervision for Plot no 141 M'Hills .	1,344.00	
	To Holool India - Supervison Charges Receivable	087674	Bank Receipt	BR\2	Ch. No. :087674 Being cheque received from Exensys Software towards supervision.	1,21,608.00	
14-11-2011	To Green Tower - Supervision Charges Receivable	418921	Bank Receipt	BR\1	Ch. No. :418921 Being cheque received from RJK towards green supervision.	55,112.00	
	To Green Tower - Supervision Charges Receivable	304147	Bank Receipt	BR\2	Ch. No. :304147 Being cheque received from SJK towards green supervision.	55,112.00	
	By Cash on Hand	872203	Contra	CO\1	Ch. No. :872203 Being cash drawn from bank.		15,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2011	By Vivid World	430731	Bank Payment	BP\1	Ch. No. :430731 Being cheque issued to Vivid World towards refilling of cartridge against bill no 13480 dt 8.11.11		70.00
	By Office Maintenance	430732	Bank Payment	BP\2	Ch. No. :430732 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for Oct11.		2,716.00
	By Electricity Charges	430733	Bank Payment	BP\3	Ch. No. :430733 Being cheque issued to AAO ERO 6 towards electricity charges for DZ010527-DZ009891 -HZ001310.		9,602.00
	By Office Maintenance	430734	Bank Payment	BP\4	Ch. No. :430734 Being cheque issued to Karthik Mineral Water towards water bill for Oct11.		252.00
	By SBI M.G.Road (New)	430735	Contra	CO\2	Ch. No. :430735 Being amount transfered to SBI towards ESI & PF payment.		10,969.00
	By Kanaka Rao G Salary Account	430736	Bank Payment	BP\5	Ch. No. :430736 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for Oct11.		860.00
	By Soham Modi	430737	Bank Payment	BP\6	Ch. No. :430737 Being cheque issued to Soham Modi towards Transfer.		50,000.00
	By Kesoram Sunderlal Fathepuria	430738	Bank Payment	BP\7	Ch. No. :430738 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		4,000.00
16-11-2011	By Kesoram Sunderlal Fathepuria	430739	Bank Payment	BP\1	Ch. No. :430739 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.		6,000.00
19-11-2011	By Telephone Charges	430740	Bank Payment	BP\1	Ch. No. :430740 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658.		457.00
	By Telephone Charges	430741	Bank Payment	BP\2	Ch. No. :430741 Being cheque issued to IDEA cellular towards bill for 9848042067 -9848194553		1,550.00
	By Telephone Charges	430742	Bank Payment	BP\3	Ch. No. :430742 Being cheque issued to AO cash BSNL towards telephone bill for 27541533.		521.00
	By Telephone Charges	430743	Bank Payment	BP\4	Ch. No. :430743 Being cheque issued to AO cash BSNL towards telephone bill for 27547458.		562.00
	To Soham Modi	470346	Bank Receipt	BR\1	Ch. No. :470346 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	By Cash on Hand	872204	Contra	CO\1	Ch. No. :872204 Being cash drawn from bank.		5,00,000.00
21-11-2011	By Consultancy Charges	430744	Bank Payment	BP\1	Ch. No. :430744 Being cheque issued to Madhucon Solution towards consultancy charges for religare loan.		14,850.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-11-2011	By Rent - M C Modi Educational Trust	430745	Bank Payment	BP\2	Ch. No. :430745 Being cheque issued to M C Modi Educational Trust towards rent for month 20200+32000+st@10.3%5377 -tds @10%5220=52357		52,357.00
	By TDS Payable	430746	Bank Payment	BP\3	Ch. No. :430746 Being cheque issued towards TDS for the month of Oct & Nov11 of religare. (16500+16263)		32,763.00
	By Uma Maheshwari Salary A/c	430747	Bank Payment	BP\4	Ch. No. :430747 Being cheque issued to Uma Maheshwari towards vehicle loan deduct @ 2000/-pm.		20,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	430748	Bank Payment	BP\5	Ch. No. :430748 Being cheque issued to MBIPL towards transfer.		12,50,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	430749	Bank Payment	BP\6	Ch. No. :430749 Being cheque issued to MBIPL towards transfer.		2,50,000.00
	To Paramount Builders	373540	Bank Receipt	BR\1	Ch. No. :373540 Being cheque received from PMR towards transfer.	10,00,000.00	
	To Paramount Builders	373541	Bank Receipt	BR\2	Ch. No. :373541 Being cheque received from PMR towards transfer.	2,50,000.00	
	To Soham Modi	470349	Bank Receipt	BR\3	Ch. No. :470349 Being cheque received from Soham Modi towards transfer.	2,50,000.00	
23-11-2011	By Kesoram Sunderlal Fathepuria	430750	Bank Payment	BP\1	Ch. No. :430750 Being cheque issued to Kesoram Sunderlal toward petro card for Coralla.		6,300.00
	To Cash on Hand		Contra	CO\1	Being cash deposited in bank.	41,900.00	
25-11-2011	By A Shanker Reddy Salary Account	430601	Bank Payment	BP\1	Ch. No. :430601 Being cheque issued to Paramount builders towards loan repayment.		9,756.00
26-11-2011	By AMC Charges	430602	Bank Payment	BP\1	Ch. No. :430602 Being cheque issued to Asset Intigrated Info System towards AMC for Tally,		4,500.00
27-11-2011	By Cash on Hand	872205	Contra	CO\1	Ch. No. :872205 Being cash drawn from bank.		15,000.00
30-11-2011	To Soham Modi	470351	Bank Receipt	BR\1	Ch. No. :470351 Being cheque received from Soham modi towards transfer.	2,70,125.00	
	To Mehta & Modi Homes	361076	Bank Receipt	BR\2	Ch. No. :361076 Being cheque received from Mehta & modi towards transfer.	53,000.00	
1-12-2011	By Religare Finvest Ltd		EMI Bank Payment	BP\1	Ch. No. :EMI Being EMI for the month		3,23,125.00
2-12-2011	To Kadakia & Modi HOusing	438237	Bank Receipt	BR\1	Ch. No. :438237 Being cheque received from KNM towards transfer.	50,000.00	
	By HDFC Bank Innova Car Loan		Emi Bank Payment	BP\1	Ch. No. :Emi Being EMI for the month.		12,145.00
3-12-2011	To Mehta & Modi Homes	398131	Bank Receipt	BR\1	Ch. No. :398131 Being cheque received from KNM towards transfer.	60,000.00	
	By Kanaka Rao G Salary Account	430603	Bank Payment	BP\1	Ch. No. :430603 Being cheque issued towards salary for the month of Nov11.		74,674.00
	By A Shanker Reddy Salary Account	430604	Bank Payment	BP\2	Ch. No. :430604 Being cheque issued to Shanker Reddy towards salary for the month of Nov11.		17,630.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	By G Krishna Murthy & Sons	430605	Bank Payment	BP\3	Ch. No. :430605 Being cheque issued to G.Krishnamurthy and sons towards cleaning material against bill no 13318/13319.		2,366.00
	By Venkatramana Binding Works	430606	Bank Payment	BP\4	Ch. No. :430606 Being cheque issued to Venkatramana Binding towards stationery against bill no 4247 dt 26.11.11		150.00
	By Telephone Charges	430607	Bank Payment	BP\5	Ch. No. :430607 Being cheque issued to Airtel Mobile towards bill for 9963086667.		1,264.00
	By TDS Payable	430608	Bank Payment	BP\6	Ch. No. :430608 Being cheque issued towards TDS for the month of Nov11.		23,667.00
	By Gaurang Mody Salary Account	430609	Bank Payment	BP\7	Ch. No. :430609 Being cheque issued to Gaurang Mody towards salary for the month.		20,000.00
	By Ajeeta Mody Salary Account	430610	Bank Payment	BP\8	Ch. No. :430610 Being cheque issued to Ajeetha Mody towards salary for the month,		20,000.00
	By Consultancy Charges	430611	Bank Payment	BP\9	Ch. No. :430611 Being cheque issued to Krishnamohan towards consultancy charges for the month,		1,500.00
	By Bhavana Housekeeping Maintaintance & Contractors	430612	Bank Payment	BP\10	Ch. No. :430612 Being cheque issued to Bhavana House Keeping towards house keeping charges for Nov11.		20,705.00
	By United Security Services	430613	Bank Payment	BP\11	Ch. No. :430613 Being cheque issued to United security services towards security charges for Nov11.		8,600.00
	By Telephone Charges	430614	Bank Payment	BP\12	Ch. No. :430614 Being cheque issued to Tata Teleservices towards telephone bill for 66322491/92/66335551/52.		6,404.00
	By Electricity Charges	430615	Bank Payment	BP\13	Ch. No. :430615 Being cheque issued to AAO ERO6 towards elec charges for DZ010527.		6,990.00
	By Kesoram Sunderlal Fathepuria	430616	Bank Payment	BP\14	Ch. No. :430616 Being cheque issued to Kesoram Sunderlal towards petro card for Innova.		6,000.00
5-12-2011	By A Shanker Reddy Salary Account	430617	Bank Payment	BP\1	Ch. No. :430617 Being cheque issued to Paramount builders on behalf of shanker reddy loan.		9,756.00
	By Service Tax	430618	Bank Payment	BP\2	Ch. No. :430618 Being cheque issued to the commissioner central excise customs service tax towards service tax for Nov11		15,550.00
	By Kesoram Sunderlal Fathepuria	430619	Bank Payment	BP\3	Ch. No. :430619 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla,		6,500.00
	To Alpine Estates	435376	Bank Receipt	BR\1	Ch. No. :435376 Being cheque received from Alpine Estates towards transfer.	25,00,000.00	
7-12-2011	To Soham Modi	470361	Bank Receipt	BR\1	Ch. No. :470361 Being cheque received from soham modi towards transfer.	45,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2011	To Soham Modi	470352	Bank Receipt	BR\2	Ch. No. :470352 Being cheque received from soham modi towards transfer.	68,813.00	
	To Paramount Builders	373572	Bank Receipt	BR\3	Ch. No. :373572 Being cheque received from Paramount Builders towards transfer.	25,000.00	
10-12-2011	By Office Maintenance	430620	Bank Payment	BP\1	Ch. No. :430620 Being cheque issued to Kaarthik Mineral Water towards water bill for nov11.		403.00
	By Office Maintenance	430621	Bank Payment	BP\2	Ch. No. :430621 Being cheque issued to Sri Kanaka DurgaEnterprises towards water bill for Nov11.		2,436.00
	By Printing & Stationary	430622	Bank Payment	BP\3	Ch. No. :430622 Being cheque issued to Seven hill Enterprises towards xerox bill.		885.00
	By Electricity Charges	430623	Bank Payment	BP\4	Ch. No. :430623 Being cheque issued to AAO ERO 6 towards elec charges for HZ001310, DZ009891.		4,597.00
	By Soham Mansion - Maintenance	430624	Bank Payment	BP\5	Ch. No. :430624 Being cheque issued to Soham Mansion Owner Association towards maintenance.		4,925.00
	By SBI M.G.Road (New)	430625	Contra	CO\1	Ch. No. : 430625 Being amount transfered from HDFC to SBI.		10,283.00
	By Kanaka Rao G Salary Account	430626	Bank Payment	BP\6	Ch. No. :430626 Being cheque issued to Professional Tax Officer M G Road towards PT for Nov11.		860.00
	By Telephone Charges	430627	Bank Payment	BP\7	Ch. No. :430627 Being cheque issued to AO cash BSNL towards telephone bill for 27544058		819.00
	By Paramount Builders	430628	Bank Payment	BP\8	Ch. No. :430628 Being cheque issued to Paramount Builders towards transfer,		50,000.00
	To Soham Modi	470366	Bank Receipt	BR\1	Ch. No. :470366 Being cheque received from MMH towardstransfer.	50,000.00	
12-12-2011	By Cash on Hand	872208	Contra	CO\1	Ch. No. :872208 Being cash drawn from bank,		15,000.00
	By Gaurang Mody on Account	430629	Bank Payment	BP\1	Ch. No. :430629 Being cheque issued to Gaurang mody towards transfer.		75,000.00
13-12-2011	To Green Tower - Supervision Charges Receivable	304163	Bank Receipt	BR\1	Ch. No. :304163 Being cheque received from SJK towards greens supervision charges.	58,419.00	
	To Green Tower - Supervision Charges Receivable	418937	Bank Receipt	BR\2	Ch. No. :418937 Being cheque received from RJK towards greens supervision charges.	58,419.00	
	To CSR - Management Supervision Charges Receivable	304165	Bank Receipt	BR\3	Ch. No. :304165 Being cheque received from SJK towards CSR Hotel supervision.	6,111.00	
	To CSR - Management Supervision Charges Receivable	418938	Bank Receipt	BR\4	Ch. No. :418938 Being cheque received from RJK towards CSR Hotel supervision.	6,111.00	
	To Cash on Hand		Contra	CO\1	Being cash ddeposited in bank.	75,000.00	
14-12-2011	By Alpine Estates	430630	Bank Payment	BP\1	Ch. No. :430630 Being cheque issued to Alpine Estates towards transfer.		25,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2011	By Kesoram Sunderlal Fathepuria	430631	Bank Payment	BP\2	Ch. No. :430631 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		6,200.00
15-12-2011	To Mahindra Hills - MSC Receivable	419046	Bank Receipt	BR\1	Ch. No. :419046 Being cheque received from VK Dhadwal towards supervision for mhills 141.	1,344.00	
16-12-2011	By Mehta & Modi Homes	430633	Bank Payment	BP\1	Ch. No. :430633 Being cheque issued to Mehta and Modi homes towards transfer.		25,00,000.00
	By Telephone Charges	430634	Bank Payment	BP\2	Ch. No. :430634 Being cheque issued to AO cash BSNL towards telephone bill for 27537458.		1,216.00
	By Telephone Charges	430635	Bank Payment	BP\3	Ch. No. :430635 Being cheque issued to AO cash BSNL towards telephone bill for 27541533		817.00
	By Telephone Charges	430636	Bank Payment	BP\4	Ch. No. :430636 Being cheque issued to AO cash BSNL towards telephone bill for 27543658		466.00
	By Rent - M C Modi Educational Trust	430637	Bank Payment	BP\5	Ch No: 430637 Being cheque issued to MC Modi Educational Trust towards rent for the month (20200+32000+ST@10.3%5377-TDS @10%5220).		52,357.00
	By Telephone Charges	430638	Bank Payment	BP\6	Ch. No. :430638 Being cheque issued to IDEA cellular towards telephone bill for 9848042067 /9848194553.		1,693.00
	By Audit Fee Payable	430640	Bank Payment	BP\7	Ch. No. :430640 Being cheque issued to Ajay Mehta towards audit fee payable for AY 2011 -12.		10,000.00
	To Hoolool India - Supervison Charges Receivable	746033	Bank Receipt	BR\1	Ch. No. :746033 Being cheque received from Exensys Software towards supervision.	25,998.00	
	To Soham Modi	470371	Bank Receipt	BR\2	Ch. No. :470371 Being cheque received from Soham Modi towards transfer.	25,00,000.00	
17-12-2011	By Paramount Builders	430641	Bank Payment	BP\1	Ch. No. :430641 Being cheque issued to Paramount Builders towards transfer.		50,000.00
	To Soham Modi	470377	Bank Receipt	BR\1	Ch. No. :470377 Being cheque received from Soham Modi towards transfer.	50,000.00	
19-12-2011	By Cash on Hand	872209	Contra	CO\1	Ch. No. :872209 Being cash drawn from bank,		20,000.00
	By Shekappa Salary Account	430642	Bank Payment	BP\1	Ch. No. :430642 Being cheque issued to Shekappa towards loan for children fee same to be deducted @1000/-pm.		10,000.00
	To Vehicle Maintainance - 4 Wheelers	505371	Bank Receipt	BR\1	Ch. No. :505371 Being cheque received from Gaurang Mody towards maruthi repairing charges.	5,000.00	
24-12-2011	By P J Agencies	430643	Bank Payment	BP\1	Ch. No. :430643 Being cheque issued to PJ Agencies towards purchase of door closer againstbill no 7544 dt 16.12.11		788.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	By Kesoram Sunderlal Fathepuria	430644	Bank Payment	BP\2	Ch. No. :430644 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.		4,000.00
	By Audit Fee Payable	430645	Bank Payment	BP\3	Ch. No. :430645 Being cheque issued to Ajay Mehta towards audit fee payable.		9,854.00
26-12-2011	By Office Maintenance	430646	Bank Payment	BP\1	Ch. No. :430646 Being cheque issued to Reliance Communication Infrastructure towards interner installation and deposit amount.		1,100.00
27-12-2011	By Cash on Hand	872210	Contra	CO\1	Ch. No. :872210 Being cash drawn from bank.		10,000.00
28-12-2011	To Mehta & Modi Homes	398338	Bank Receipt	BR\1	Ch. No. :398338 Being cheque received from Mehta and Modi Homes towards transfer.	53,000.00	
	To Soham Modi	470378	Bank Receipt	BR\2	Ch. No. :470378 Being cheque received from Soham Modi towards transfer.	2,70,125.00	
30-12-2011	By Soham Modi	430647	Bank Payment	BP\1	Ch. No. :430647 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
	To Modi Builders & Infrastructure Pvt.Ltd.	646271	Bank Receipt	BR\1	Ch. No. :646271 Being cheque received from Modi Builders and Infrasturcture p.ltd.	10,00,000.00	
1-1-2012	By Religare Finvest Ltd		Bank Payment	BP\1	Ch. No. : Being EMI for the month,		3,23,125.00
2-1-2012	By Swastik Commercial Corporation	430648	Bank Payment	BP\1	Ch. No. :430648 Being cheque issued to Swastik Commercial Corp towards purchase of electrical material against bill no 2478 dt 26.12.11		1,550.00
	By Telephone Charges	430649	Bank Payment	BP\2	Ch. No. :430649 Being cheque issued to Tata Teleservices towards telephone bill for 6633551, 52, 66322491,92.		6,593.00
	By Consultancy Charges	430650	Bank Payment	BP\3	Ch. No. :430650 Being cheque issued to Krishna Mohan towards consultancy charges.		1,500.00
3-1-2012	By Cash on Hand	872211	Contra	CO\1	Ch. No. :872211 Being cash drawn from bank.		30,000.00
4-1-2012	By TDS Payable	430401	Bank Payment	BP\1	Ch. No. :430401 Being cheque issued to bank towards tds challan.		21,544.00
	By HDFC Bank Innova Car Loan		Emi Bank Payment	BP\2	Ch. No. :Emi Being EMI for the month.		12,145.00
	To Paramount Builders	373646	Bank Receipt	BR\1	Ch. No. :373646 Being cheque received from Paramount Builders towardstransfer.	25,000.00	
	To Mehta & Modi Homes	398447	Bank Receipt	BR\2	Ch. No. :398447 Being cheue received from Mehta and Modi Homes.	60,000.00	
	To Soham Modi	470388	Bank Receipt	BR\3	Ch. No. :470388 Being cheque received from SM towards transfer.	68,813.00	
	To Kadokia & Modi HOusing	338895	Bank Receipt	BR\4	Ch. No. :338895 Being cheque received from KNM towards transfer.	50,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2012	By Service Tax	430402	Bank Payment	BP\3	Ch. No. :430402 Being cheque issued to Commissioner Central Excise, customs servicetax towards ST for DEc11		8,339.00
	By Kesoram Sunderlal Fathepuria	430403	Bank Payment	BP\4	Ch. No. :430403 Being cheque issued to Kesoram Sunderlal towards petro card for coralla car.		6,500.00
	By Kanaka Rao G Salary Account	430404	Bank Payment	BP\5	Ch. No. :430404 Being cheque issued towards salary for the month of Dec11.		64,848.00
	By A Shanker Reddy Salary Account	430405	Bank Payment	BP\6	Ch. No. :430405 Being cheque issued to Shanker Reddy towards salary for the month of Dec11		17,187.00
	By Ajeeta Mody Salary Account	430406	Bank Payment	BP\7	Ch. No. :430406 Being cheque issued to Ajeeta Mody towards salary for dec11		20,000.00
	By Gaurang Mody Salary Account	430407	Bank Payment	BP\8	Ch. No. :430407 Being cheque issued to Gaurang Mody towards salary for dec11		20,000.00
6-1-2012	By Bhavana Housekeeping Maintaintance & Contractors	430408	Bank Payment	BP\1	Ch. No. :430408 Being cheque issued to Bhavana House Keeping towards house keeping charges for Dec11		20,824.00
	By United Security Services	430408	Bank Payment	BP\2	Ch. No. :430408 Being cheque issued to United Security services towards security charges for Dec11.		8,704.00
	By Office Maintenance	430410	Bank Payment	BP\3	Ch. No. :430410 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for Dec11		2,548.00
	By Electricity Charges	430411	Bank Payment	BP\4	Ch. No. :430411 Being cheque issued to AAO ERO towards elec bill for HZ001310, DZ009891, DZ010527.		10,999.00
	By Office Maintenance	430412	Bank Payment	BP\5	Ch. No. :430412 Being cheque issued to Karthik Mineral Water towards water bill for Dec11.		378.00
	By Soham Mansion - Maintenance	430413	Bank Payment	BP\6	Ch. No. :430413 Being cheque issued to Soham Mansion towards maintenance for Dec11		4,925.00
	By SBI M.G.Road (New)	430414	Contra	CO\1	Ch. No. :430414 Being amount transfered to SBI for ESI PF payment.		10,714.00
	By Kanaka Rao G Salary Account	430415	Bank Payment	BP\7	Ch. No. :430415 Being cheque issued to PProfessional tax officer M.G.Road towards PT for Dec11		860.00
	By Printing & Stationary	430416	Bank Payment	BP\8	Ch. No. :430416 Being cheque issued to Seven Hill Enterprises towards xerox bill for dec.		542.00
7-1-2012	To Soham Modi	554391	Bank Receipt	BR\1	Ch. No. :554391 Being cheque received from soham modi towards transfer.	1,00,000.00	
	By Paramount Builders	430417	Bank Payment	BP\1	Ch. No. :430417 Being cheque issued to Paramount Builders towards transfer.		50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2012	To CSR - Management Supervision Charges Receivable	304171	Bank Receipt	BR\1	Ch. No. :304171 Being cheque received from SJK towards supervision charges	6,112.00	
	To CSR - Management Supervision Charges Receivable	512928	Bank Receipt	BR\2	Ch. No. :512928 Being cheque received from RJK towards CSR supervision.	6,112.00	
	To Kadakia & Modi HOusing	338927	Bank Receipt	BR\3	Ch. No. :338927 Being cheque received from KNM towards transfer.	1,42,500.00	
10-1-2012	By Modi Estates	430418	Bank Payment	BP\1	Ch. No. :430418 Being cheque issued to Modi estates towards transfer.		1,500.00
	By Gulmohar Residency	430419	Bank Payment	BP\2	Ch. No. :430419 Being cheque issued to Gulmohar Residency towards transfer.		1,000.00
11-1-2012	By Kesoram Sunderlal Fathepuria	430420	Bank Payment	BP\1	Ch. No. :430420 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova car.		6,000.00
	By Paramount Builders	430422	Bank Payment	BP\2	Ch. No. :430422 Being cheque issued to Paramount Builders towards transfer.		5,00,000.00
	To Soham Modi	554395	Bank Receipt	BR\1	Ch. No. :554395 Being cheque received from Soham Modi towards transfer.	3,60,000.00	
12-1-2012	By Cash on Hand	872212	Contra	CO\1	Ch. No. :872212 Being cash drawn from bank.		15,000.00
	To Green Tower - Supervision Charges Receivable	304172	Bank Receipt	BR\1	Ch. No. :304172 Being cheque received from SJK towards greens supervision.	58,419.00	
	To Green Tower - Supervision Charges Receivable	512930	Bank Receipt	BR\2	Ch. No. :512930 Being cheque received from RJK towards greens supervision.	58,419.00	
	To Mahindra Hills - MSC Receivable	419049	Bank Receipt	BR\3	Ch. No. :419049 Being cheque received from VK Dhadwal towards M Hills.	1,344.00	
14-1-2012	By Gautham Enterprises	430423	Bank Payment	BP\1	Ch. No. :430423 Being cheque issued to Gautham Enterprises towards coffeemachine rent for Oct to DEc11.		1,800.00
	By Sri Rama Sales Corporation	430424	Bank Payment	BP\2	Ch. No. :430424 Being cheque issued to Sri Rama Sales corp towards purchase of electrical material against bill no 6517 dt 4.1.12		1,179.00
	By Telephone Charges	430426	Bank Payment	BP\3	Ch. No. :430426 Being cheque issued to AO cash BSNL towards telephone bill for 27537458.		562.00
	By Telephone Charges	430427	Bank Payment	BP\4	Ch. No. :430427 Being cheque issued to AO cash BSNL towards telephone bill for 27541533		287.00
	By Kesoram Sunderlal Fathepuria	430428	Bank Payment	BP\5	Ch. No. :430428 Being cheque issued to Kesoram Sunderlal towards petro card for Coralla.		6,600.00
	By Venkatramana Binding Works	430429	Bank Payment	BP\6	Ch. No. :430429 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4377 dt 3.1.12		405.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-1-2012	To Mehta & Modi Homes	398615	Bank Receipt	BR\1	Ch. No. :398615 Being cheque received from MMH towards transfer.	10,043.00	
	To Soham Modi	554399	Bank Receipt	BR\2	Ch. No. :554399 Being cheque received from Soham Modi towards transfer,	51,157.00	
	By Cash on Hand	872213	Contra	CO\1	Ch. No. :872213 Being cash drawn from bank.		60,000.00
17-1-2012	To Holool India - Supervison Charges Receivable	746343	Bank Receipt	BR\1	Ch. No. :746343 Being cheque received from Exensys Software towards supervision.	25,998.00	
	To Commission	057555	Bank Receipt	BR\2	Ch. No. :057555 Being cheque received from B-313 (MFH) towards commission.	10,000.00	
18-1-2012	By Shekappa Salary Account	430430	Bank Payment	BP\1	Ch. No. :430430 Being cheque issued to Shekappa towards salary advance.		2,600.00
20-1-2012	By A Shanker Reddy Salary Account	430431	Bank Payment	BP\1	Ch. No. :430431 Being cheque issued to PMR towards shanker reddy loan repayment.		9,756.00
	By Rent - M C Modi Educational Trust	430432	Bank Payment	BP\2	Ch. No. :430432 Being cheque issued to MC Modi Educational Trust towards rent for the month.		52,043.00
	By Yuktha Computers	430433	Bank Payment	BP\3	Ch. No. :430433 Being cheque issued to Yuktha Computers towards purchase of Dlink router.		5,300.00
	By Venkatramana Binding Works	430434	Bank Payment	BP\4	Ch. No. :430434 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4433 dt 14.1.12		150.00
	By G Krishna Murthy & Sons	430435	Bank Payment	BP\5	Ch. No. :430435 Being cheque issued to G.Krishnamurthy towards purchase of consumables against bill no 13408 dt 11.1.12		940.00
	By Praful Sanitary	430436	Bank Payment	BP\6	Ch. No. :430436 Being cheque issued to Praful Sanitary towards plumbing material against bill no 6014 dt 12.1.12		685.00
24-1-2012	By Kesoram Sunderlal Fathepuria	430437	Bank Payment	BP\1	Ch. No. :430437 Being cheque issued to Kesoram Sunderlal towards petro card for Coralla,		6,300.00
	By Miscellaneous Expenses	430439	Bank Payment	BP\2	Ch. No. :430439 Being cheque issued to bank towards CIBIL report for SM,GM,TM,MPIPL, MHPL.		5,426.00
27-1-2012	By Telephone Charges	430440	Bank Payment	BP\1	Ch. No. :430440 Being cheque issued to IDEA Cellular towards telephone bill for 9848042067 / 9848194553		1,685.00
28-1-2012	By Vehicle Insurance	430441	Bank Payment	BP\1	Ch. No. :430441 Being cheque issued to National Insurance Company Ltd towards renewal of Honda shine of Kanaka Rao,		582.00
	By Kesoram Sunderlal Fathepuria	430442	Bank Payment	BP\2	Ch. No. :430442 Being cheque issued to Kesoram Sunderlal towards petro card for Innova.		6,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	By Telephone Charges	430443	Bank Payment	BP\3	Ch. No. :430443 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658.		199.00
30-1-2012	By Cash on Hand	872214	Contra	CO\1	Ch. No. :872214 Being cash drawn from bank.		25,000.00
	To Soham Modi	554404	Bank Receipt	BR\1	Ch. No. :554404 Being cheque received from Soham Modi towards transfer	2,70,125.00	
	To CSR - Management Supervision Charges Receivable	304174	Bank Receipt	BR\2	Ch. No. :304174 Being cheque received from SJK towards CSR Hotel supervision.	6,112.00	
	To CSR - Management Supervision Charges Receivable	512933	Bank Receipt	BR\3	Ch. No. :512933 Being cheque received from RJK towards CSR Hotel supervision.	6,112.00	
31-1-2012	To Mehta & Modi Homes	428298	Bank Receipt	BR\1	Ch. No. :428298 Being cheque received from MMH towards transfer.	53,000.00	
	To Mehta & Modi Homes	428303	Bank Receipt	BR\2	Ch. No. :428303 Being cheque received from MMH towards transfer.	60,000.00	
1-2-2012	By Religare Finvest Ltd		Bank Payment	BP\1	Ch. No. : Being EMI for the month.		3,23,125.00
	By HDFC Bank Innova Car Loan		Bank Payment	BP\2	Ch. No. : Being EMI for the month.		12,145.00
3-2-2012	To Paramount Builders	327788	Bank Receipt	BR\1	Ch. No. :327788 Being cheque issued to Paramount Builders towards transfer.	25,000.00	
	By TDS Payable	430444	Bank Payment	BP\1	Ch. No. :430444 Being cheque issued to bank towards tds for the month of Jan12		21,296.00
	To Soham Modi	554408	Bank Receipt	BR\2	Ch. No. :554408 Being cheque received from Soham Modi towards transfer.	68,813.00	
	By Consultancy Charges	430445	Bank Payment	BP\2	Ch. No. :430445 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		1,500.00
	By Office Maintenance	430446	Bank Payment	BP\3	Ch. No. :430446 Being cheque issued to Beam Telecom towards renewal of Internet for 1year.		10,000.00
	By Gaurang Mody Salary Account	430447	Bank Payment	BP\4	Ch. No. :430447 Being cheque issued to Gaurang Mody towards transfer.		20,000.00
	By Ajeeta Mody Salary Account	430448	Bank Payment	BP\5	Ch. No. :430448 Being cheque issued to Ajeetha Mody towards salary for the month.		20,000.00
	By Kesoram Sunderlal Fathepuria	430449	Bank Payment	BP\6	Ch. No. :430449 Being cheque issued to Kesoram Sunderlal towards petro card deposit for coralla.		6,700.00
	By Office Maintenance	430450	Bank Payment	BP\7	Ch. No. :430450 Being cheque issued to Sri Kanakadurga Enterprises towards water bill for Jan12		2,296.00
	By Service Tax	430801	Bank Payment	BP\8	Ch. No. :430801 Being cheque issued to The Commissioner Central Excise Customs Service Tax towards ST for the month of Jan12		9,630.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2012	By Venkatramana Binding Works	430802	Bank Payment	BP\9	Ch. No. :430802 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4462 dt24.1.12		174.00
4-2-2012	By Saradhi Ads	430803	Bank Payment	BP\1	Ch. No. :430803 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 2038 dt 23.1.12		340.00
	By Saradhi Ads	430804	Bank Payment	BP\2	Ch. No. :430804 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 2037 dt 23.1.12.4		125.00
	By Kanaka Rao G Salary Account	430805	Bank Payment	BP\3	Ch. No. :430805 Being cheque issued towards salary for the month of Jan12		66,763.00
	By A Shanker Reddy Salary Account	430806	Bank Payment	BP\4	Ch. No. :430806 Being cheque issued to shanker reddy towards salary for the month.		18,486.00
	By Electricity Charges	430807	Bank Payment	BP\5	Ch. No. :430807 Being cheque issued to AAO ERO towards elec charges for HZ001310, DZ010527, DZ009891.		13,912.00
	By Bhavana Housekeeping Maintaintance & Contractors	430808	Bank Payment	BP\6	Ch. No. :430808 Being cheque issued to Bhavana House Keeping towards house keeping charges for Jan12.		20,446.00
	By United Security Services	430809	Bank Payment	BP\7	Ch. No. :430809 Being cheque issued to United security services towards security charges for the month of Jan12		3,646.00
	By United Security Services	430810	Bank Payment	BP\8	Ch. No. :430810 Being cheque issued to United security services towards security services for the month of Jan12.		4,950.00
	By Soham Modi	430812	Bank Payment	BP\9	Ch. No. :430812 Being cheque issued to Soham Modi towards transfer,		75,000.00
	To Kadakia & Modi HOusing	339134	Bank Receipt	BR\1	Ch. No. :339134 Being cheque received from Kadakia & Modi towards transfer.	50,000.00	
	To Kadakia & Modi HOusing	339140	Bank Receipt	BR\2	Ch. No. :339140 Being cheque received from Kadakia & Modi towards transfer.	1,00,000.00	
6-2-2012	By Cash on Hand	875215	Contra	CO\1	Ch. No. :872215 Being cash drawn from bank.		15,000.00
11-2-2012	By G Krishna Murthy & Sons	430813	Bank Payment	BP\1	Ch. No. :430813 Being cheque issued to G Krishnamurthy and sons towards purchase of cleaning material against bill no 13448 dt 1.2.12		1,560.00
	By G Krishna Murthy & Sons	430814	Bank Payment	BP\2	Ch. No. :430814 Being cheque issued to G Krishnamurthy and sons towards purchase of cleaning material against bill no 13448 dt 1.2.12		1,476.00
	By Priyanka Printers	430815	Bank Payment	BP\3	Ch. No. :430815 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 113 dt 4.2.12		2,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	By Office Maintenance	430816	Bank Payment	BP\4	Ch. No. :430816 Being cheque issued to Karthik Mineral Water towards water bill for Jan 12 against bill no 4631 dt 2.2.12		983.00
	By Printing & Stationary	430817	Bank Payment	BP\5	Ch. No. :430817 Being cheque issued to Seven Hill Enterprises towards xerox bill.		347.00
	By SBI M.G.Road (New)	430818	Contra	CO\1	Ch. No. :430818 Being cheque issued towards SBI towards funds transfer.		10,452.00
	By Kanaka Rao G Salary Account	430819	Bank Payment	BP\6	Ch. No. :430819 Being cheque issued to Professional Tax Officer M.G.Road towards PT for the month of Jan 12		810.00
	By Telephone Charges	430820	Bank Payment	BP\7	Ch. No. :430820 Being cheque issued to Reliance Communication Infrastructure Ltd RIS -100000119124898 towards bill for 9951237030.		626.00
	By Telephone Charges	430821	Bank Payment	BP\8	Ch. No. :430821 Being cheque issued to Tata Teleservices towards telephone bill for 6633551/52/66322492/91.		6,261.00
	To Green Tower - Supervision Charges Receivable	512937	Bank Receipt	BR\1	Ch. No. :512937 Being cheque received from RJK towards greens supervision charges.	58,419.00	
	To Green Tower - Supervision Charges Receivable	304182	Bank Receipt	BR\2	Ch. No. :304182 Being cheque received from SJK towards greens supervision charges.	58,419.00	
16-2-2012	To Mahindra Hills - MSC Receivable	419053	Bank Receipt	BR\1	Ch. No. :419053 Being cheque received from V K Dhadwal of plot no 141 M Hills.	1,344.00	
17-2-2012	By Kesoram Sunderlal Fathepuria	430822	Bank Payment	BP\1	Ch. No. :430822 Being cheque issued to Kesoram Sunderlal towards petrol charges for Innova.		6,000.00
18-2-2012	By Telephone Charges	430823	Bank Payment	BP\1	Ch. No. :430823 Being cheque issued to AO Cash BSNL Hyd towards telephone charges for 27543658.		209.00
	By Telephone Charges	430824	Bank Payment	BP\2	Ch. No. :430824 Being cheque issued to AO Cash BSNL Hyd towards telephone charges for 27537458.		727.00
	By Telephone Charges	430825	Bank Payment	BP\3	Ch. No. :430825 Being cheque issued to AO Cash BSNL Hyd towards telephone charges for 27534058		427.00
	By Soham Mansion - Maintenance	430826	Bank Payment	BP\4	Ch. No. :430826 Being cheque issued to SMOA towards maintenance.		4,925.00
	By Rent - M C Modi Educational Trust	430827	Bank Payment	BP\5	Ch. No. :430827 Being cheque issued to MC Modi Educational trust towards rent for the month (20200+32000+5377 ST -5220TDS)		52,357.00
	By Telephone Charges	430828	Bank Payment	BP\6	Ch. No. :430828 Being cheque issued to IDEA Cellular towards telephone charges for 9848042067/9848194553		2,600.00
22-2-2012	By Cash on Hand	874216	Contra	CO\1	Ch. No. :874216 Being cash drawn from bank.		15,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-2-2012	To Holool India - Supervison Charges Receivable	392962	Bank Receipt	BR\1	Ch. No. :392962 Being cheque received from Exensys software towards supervision charges of Holool	25,998.00	
24-2-2012	By A Shanker Reddy Salary Account	430829	Bank Payment	BP\1	Ch. No. :430829 Being cheque issued to PMR on behalf of shanker reddy loan account.		9,756.00
	By Telephone Charges	430830	Bank Payment	BP\2	Ch. No. :430830 Being cheque issued to AO Cash BSNL towards telephone bill for 27548845.		369.00
	By Telephone Charges	430831	Bank Payment	BP\3	Ch. No. :430831 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533		287.00
28-2-2012	To Soham Modi	554424	Bank Receipt	BR\1	Ch. No. :554424 Being cheque received from Soham Modi towards transfer.	2,70,125.00	
	To Soham Modi	554423	Bank Receipt	BR\2	Ch. No. :554423 Being cheque received from Soham Modi towards transfer.	3,00,000.00	
	By Mehta & Modi Homes	430832	Bank Payment	BP\1	Ch. No. :430832 Being cheque issued to Mehta and modi homes towards transfer.		3,00,000.00
	By Interest on TDS	430833	Bank Payment	BP\2	Ch. No. :430833 Being cheque issued towards TDS interest paymetn for FY 10-11.		420.00
	By Interest on TDS	430834	Bank Payment	BP\3	Ch. No. :430834 Being cheque issued towards TDS interest paymetn for FY 10-11.		780.00
29-2-2012	To Mehta & Modi Homes	428529	Bank Receipt	BR\1	Ch. No. :428529 Being cheque received from Mehta and Modi Homes towards transfer.	60,000.00	
	To Mehta & Modi Homes	428530	Bank Receipt	BR\2	Ch. No. :428530 Being cheque received from Mehta and Modi Homes towards transfer.	53,000.00	
	To Telephone Charges	185086	Bank Receipt	BR\3	Ch. No. :185086 Being cheque reversed as date expired.	412.00	
1-3-2012	By Religare Finvest Ltd		Bank Payment	BP\1	Ch. No. : Being EMI for the month.		3,23,125.00
3-3-2012	By Consultancy Charges	430835	Bank Payment	BP\1	Ch. No. :430835 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		1,500.00
	By Telephone Charges	430836	Bank Payment	BP\2	Ch. No. :430836 Being cheque issued to Tata TEleservices towards telephone charges for 66335551/52/66322491/92.		6,210.00
	By Bhavana Housekeeping Maintaintance & Contractors	430837	Bank Payment	BP\3	Ch. No. :430837 Being cheque issued to Bhavana House Keeping towards house keeping charges for Feb12.		20,750.00
	By United Security Services	430838	Bank Payment	BP\4	Ch. No. :430838 Being cheque issued to United Security services towards security charges for feb12		8,719.00
	By Kanaka Rao G Salary Account	430839	Bank Payment	BP\5	Ch. No. :430839 Being cheque issued towards salary for the feb12		76,259.00
	By Soham Modi	430840	Bank Payment	BP\6	Ch. No. :430840 Being cheque issued to Soham Modi towards transfer,		50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	By Summit Builders	430841	Bank Payment	BP\7	Ch. No. :430841 Being cheque issued to Summit Builders towards transfer.		10,000.00
	To Soham Modi	554432	Bank Receipt	BR\1	Ch. No. :554432 Being cheque received from Soham Modi towards transfer.	68,813.00	
	To Soham Modi	554434	Bank Receipt	BR\2	Ch. No. :554434 Being cheque received from Soham Modi towards transfer.	35,000.00	
	By Gaurang Mody Salary Account	430842	Bank Payment	BP\8	Ch. No. :430842 Being cheque issued to Gaurang Mody towards salary for the month of Feb12		20,000.00
	By Ajeeta Mody Salary Account	430843	Bank Payment	BP\9	Ch. No. :430843 Being cheque issued to Ajeetha Mody towards salary for the month of Feb12		20,000.00
5-3-2012	By HDFC Bank Innova Car Loan		Bank Payment	BP\1	Ch. No. : Being EMI For the month,		12,145.00
	To Mehta & Modi Homes	428609	Bank Receipt	BR\1	Ch. No. :428609 Being cheque received from MMH towards transfer.	50,000.00	
	To Kadokia & Modi HOusing	577364	Bank Receipt	BR\2	Ch. No. :577364 Being cheque received from KNM towards transfer.	50,000.00	
	To Soham Modi	554435	Bank Receipt	BR\3	Ch. No. :554435 Being cheque received from Soham Modi towards transfer.	3,00,000.00	
	By Kadokia & Modi HOusing	430844	Bank Payment	BP\2	Ch. No. :430844 Being cheque issued to kadokia & modi housing towards transfer.		3,00,000.00
	By TDS Payable	430846	Bank Payment	BP\3	Ch. No. :430846 Being cheque issued towards tds for the month of Feb12		21,043.00
	By Service Tax	430845	Bank Payment	BP\4	Ch. No. :430845 Being cheque issued to the Commissioner Central Excise customs service tax for feb12.		6,922.00
	To Paramount Builders	327858	Bank Receipt	BR\4	Ch. No. :327858 Being cheque received from Paramount Builders towards transfer.	25,000.00	
7-3-2012	By Kesoram Sunderlal Fathepuria	430847	Bank Payment	BP\1	Ch. No. :430847 Being cheque issued to Kesoram Sunderlal towards petro card for Innova.		6,000.00
	By Kesoram Sunderlal Fathepuria	430848	Bank Payment	BP\2	Ch. No. :430848 Being cheque issued to Kesoram Sunderlal towards petro card for coralla		6,000.00
10-3-2012	To Green Tower - Supervision Charges Receivable	511531	Bank Receipt	BR\1	Ch. No. :511531 Being cheque received from SJK towards greens supervision charges for the month.	58,419.00	
	To Green Tower - Supervision Charges Receivable	512950	Bank Receipt	BR\2	Ch. No. :512950 Being cheque received from RJK towards greens supervision charges for the month.	58,419.00	
	To CSR - Management Supervision Charges Receivable	512951	Bank Receipt	BR\3	Ch. No. :512951 Being cheque received from RJK towards supervision charges for CSR Hotel.	6,112.00	
	To CSR - Management Supervision Charges Receivable	511532	Bank Receipt	BR\4	Ch. No. :511532 Being cheque received from SJK towards supervision charges for CSR Hotel.	6,112.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	By Office Maintenance	430849	Bank Payment	BP\1	Ch. No. :430849 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for feb12		2,352.00
	By Office Maintenance	430850	Bank Payment	BP\2	Ch. No. :430850 Being cheque issued to Karthik Mineral water towards water bill for feb12		428.00
	By Electricity Charges	430451	Bank Payment	BP\3	Ch. No. :430451 Being cheque issued to AAO ERO towards elec charges for z010527 /HZ001310/DZ009891.		13,512.00
	By Vivid World	430452	Bank Payment	BP\4	Ch. No. :430452 Being cheque issued to Vivid World towards refilling of catridge against bill n o 14166 dt 2.3.12		70.00
	By Venkatramana Binding Works	430453	Bank Payment	BP\5	Ch. No. :430453 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4574 dt 28.2.12		950.00
	By Sri Rama Sales Corporation	430454	Bank Payment	BP\6	Ch. No. :430454 Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 7954 dt 2.3.12		1,030.00
	By Telephone Charges	430455	Bank Payment	BP\7	Ch. No. :430455 Being cheque issued to Reliance Communication towards bill for 9951237030.		550.00
	By Printing & Stationary	430456	Bank Payment	BP\8	Ch. No. :430456 Being cheque issued to Seven Hill Enterprises towards xerox bill for Feb12		193.00
	By Rent - M C Modi Educational Trust	430457	Bank Payment	BP\9	Ch. No. :430457 Being cheque issued to MC Modi Educational Trust towards rent for the month. (52200+5377-5220)		52,357.00
	By Soham Mansion - Maintenance	430458	Bank Payment	BP\10	Ch. No. :430458 Being cheque issued to Soham Mansion Owner Association towards maintenance for the month		4,925.00
12-3-2012	By Cash on Hand	872217	Contra	CO\1	Ch. No. :874217 Being cash drawn from bank.		75,000.00
	By Pramod Modi Loan	430460	Bank Payment	BP\1	Ch. No. :430460 Being cheque issued to Pramod Modi towards loan repayment		10,00,000.00
	By Pramod Modi Loan	430461	Bank Payment	BP\2	Ch. No. :430461 Being cheque issued to Pramod Modi towards loan repayment		10,00,000.00
	By Pramod Modi Loan	430462	Bank Payment	BP\3	Ch. No. :430462 Being cheque issued to Pramod Modi towards loan repayment		10,00,000.00
	To Soham Modi	554443	Bank Receipt	BR\1	Ch. No. :554443 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
	To Soham Modi	554444	Bank Receipt	BR\2	Ch. No. :554444 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
	To Soham Modi	554445	Bank Receipt	BR\3	Ch. No. :554445 Being cheque received from Soham Modi towards transfer.	10,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2012	To Mahindra Hills - MSC Receivable	419057	Bank Receipt	BR\4	Ch. No. :419057 Being cheque received from VK Dhadwal towards MHill supervision.	1,344.00	
16-3-2012	By Venkatramana Binding Works	430463	Bank Payment	BP\1	Ch. No. :430463 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4578 dt 29.2.12		375.00
	By Vivid World	430464	Bank Payment	BP\2	Ch. No. :430464 Being cheque issued to Vivid world towards refilling of catridge against bill no 14246 dt 15.3.12		725.00
	By Telephone Charges	430465	Bank Payment	BP\3	Ch. No. :430465 Being cheque issued to AO Cash BSNL towards telephone bill for 27548845.		888.00
	By Telephone Charges	430466	Bank Payment	BP\4	Ch. No. :430466 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533.		298.00
	By Telephone Charges	430467	Bank Payment	BP\5	Ch. No. :430467 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458		716.00
17-3-2012	By Kanaka Rao G Salary Account	430468	Bank Payment	BP\1	Ch. No. :430468 Being cheque issued to Professional Tax Officer M.G.Road towards PT for the month of Feb12		810.00
	By SBI M.G.Road (New)	430469	Contra	CO\1	Ch. No. :430469 Being amount transfered from HDFC to SBI.		10,942.00
19-3-2012	By Kadakia & Modi HOusing	430470	Bank Payment	BP\1	Ch. No. :430470 Being cheque issued to Kadakia and modi Housing towards transfer.		5,00,000.00
	By Cash on Hand	872218	Contra	CO\1	Ch. No. :872218 Being cash drawn from bank.		15,000.00
	To Soham Modi	554453	Bank Receipt	BR\1	Ch. No. :554453 Being cheque received from Soham Modi towards transfer.	50,000.00	
	To Soham Modi	554454	Bank Receipt	BR\2	Ch. No. :554454 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	By Soham Modi	430459	Bank Payment	BP\2	Ch. No. :430459 Being cheque issued to Soham Modi towards transfer.		3,00,000.00
	By Kanaka Rao G Salary Account	430471	Bank Payment	BP\3	Ch. No. :430471 Being cheque issued to Star Health & Allied Insurance Co Ltd towards staff health Insurance.		35,323.00
	By Stipend	430472	Bank Payment	BP\4	Ch. No. :430472 Being cheque issued to Bhasker Rao towards stipend.		3,410.00
21-3-2012	To Petrol / Oil/ Diesel	722090	Bank Receipt	BR\1	Ch. No. :722090 Being cheque received from Soham Mansion towards deisel exp received from Scaltech.	32,458.00	
	To Kadakia & Modi HOusing	577056	Bank Receipt	BR\2	Ch. No. :577056 Being cheque received from Kadakia and Modi housing towards transfer.	3,00,000.00	
	By Kesoram Sunderlal Fathepuria	430473	Bank Payment	BP\1	Ch. No. :430473 Being cheque issued to Kesoram Sunderlal towards petro card for innova.		6,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2012	By Business Promotion	430474	Bank Payment	BP\1	Ch. No. :430474 Being cheque issued to Film Nagar Cultural center towards promotional expenses.		10,000.00
26-3-2012	By Telephone Charges	430475	Bank Payment	BP\1	Ch. No. :430475 Being cheque issued to IDEA Cellular towards bill for 9848042067 /9848194553		2,036.00
	To Soham Modi	554457	Bank Receipt	BR\1	Ch. No. :554457 Being cheque received from Soham modi towards transfer.	25,000.00	
29-3-2012	To Mehta & Modi Homes	496464	Bank Receipt	BR\1	Ch. No. :496464 Being cheque received from Mehta and Modi homes towards transfer.	53,000.00	
	To Hoolool India - Supervison Charges Receivable	438355	Bank Receipt	BR\2	Ch. No. :438355 Being cheque received from Exensys software towards supervision.	25,998.00	
30-3-2012	By Kesoram Sunderlal Fathepuria	430476	Bank Payment	BP\1	CH No: 430476 Being cheque issued to Kesoram Sunderlal towards petro card for coralla,		7,000.00
	To Soham Modi	554458	Bank Receipt	BR\1	Ch No : 554458 Being cheque received from Soham Modi towards transfer,	2,70,125.00	
31-3-2012	To Office Maintenance	185028	Bank Receipt	BR\1	Ch. No. :185028 Being cheque reversed issued to Gnanodaya Mahila Sangam date expiry.	1,500.00	
	To Office Maintenance	430676	Bank Receipt	BR\2	Ch. No. :430676 Being cheque reversed issued to Gnanodaya Mahila Sangam date expiry.	1,500.00	
	To Telephone Charges	430740	Bank Receipt	BR\3	Ch. No. :430740 Being cheque reversed issued towards telephone bill date expiry.	457.00	
	To Telephone Charges	430742	Bank Receipt	BR\4	Ch. No. :430742 Being cheque reversed issued towards telephone bill date expiry.	521.00	
	To Telephone Charges	430743	Bank Receipt	BR\5	Ch. No. :430743 Being cheque reversed issued towards telephone bill date expiry.	562.00	
						5,35,92,365.10	5,31,98,297.15
	By Closing Balance						3,94,067.95
						5,35,92,365.10	5,35,92,365.10

HDFC Bank Innova Car Loan

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance					2,09,011.01
5-4-2011	To HDFC Bank	EMI	Bank Payment	BP\7	Ch. No. :EMI Being EMI for the month for Innova car.	12,145.00
2-5-2011	To HDFC Bank		Bank Payment	BP\8	Ch. No. : Being EMI for the month.	12,145.00
11-6-2011	To HDFC Bank		Bank Payment	BP\6	Ch. No. :	12,145.00
5-7-2011	To HDFC Bank	Emi	Bank Payment	BP\2	Ch. No. :Emi Being EMI for the month.	12,145.00
10-8-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. : Being EMI for the month.	12,145.00
1-9-2011	To HDFC Bank	Emi	Bank Payment	BP\2	Ch. No. :Being EMI For the month.	12,145.00
21-10-2011	To HDFC Bank		Bank Payment	BP\3	Ch. No. : Being EMI for the month.	12,145.00
1-11-2011	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Emi Being EMI for the month.,	12,145.00
2-12-2011	To HDFC Bank	Emi	Bank Payment	BP\1	Ch. No. :Emi Being EMI for the month.	12,145.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2012	To HDFC Bank		<i>Emi</i> Bank Payment	BP\2	Ch. No. : <i>Emi Being EMI for the month.</i>	12,145.00	
1-2-2012	To HDFC Bank		Bank Payment	BP\2	Ch. No. : <i>Being EMI for the month.</i>	12,145.00	
5-3-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. : <i>Being EMI For the month,</i>	12,145.00	
31-3-2012	By Interest on Vehicle Loans		Journal	JV\32	<i>Being interest during the year 11-12</i>		18,412.23
						1,45,740.00	2,27,423.24
	To Closing Balance					81,683.24	
						2,27,423.24	2,27,423.24

Hero Honda Shine

1-4-2011	To Opening Balance		Vch Type	Vch No.		14,714.73	
31-3-2012	By Depreciation		Journal	JV\55	<i>Being depreciation during the year</i>		3,809.64
						14,714.73	3,809.64
	By Closing Balance						10,905.09
						14,714.73	14,714.73

Hero Honda Splendor

1-4-2011	To Opening Balance		Vch Type	Vch No.		3,553.20	
31-3-2012	By Depreciation		Journal	JV\56	<i>Being depreciation during the year</i>		919.92
						3,553.20	919.92
	By Closing Balance						2,633.28
						3,553.20	3,553.20

Hero HOnda Splendor Plus

1-4-2011	To Opening Balance		Vch Type	Vch No.		8,714.02	
31-3-2012	By Depreciation		Journal	JV\57	<i>Being depreciation during the year</i>		2,256.06
						8,714.02	2,256.06
	By Closing Balance						6,457.96
						8,714.02	8,714.02

Hero Honda Splendor

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,190.66	
31-3-2012	By Depreciation		Journal	JV\58	<i>Being depreciation during the year</i>		567.16
						2,190.66	567.16
	By Closing Balance						1,623.50
						2,190.66	2,190.66

Holool India - Supervision Charges Receivable

1-4-2011	To Opening Balance		Vch Type	Vch No.		38,160.00	
30-4-2011	To Management Supervision Charges - Holoon India Ltd.		Journal	JV\3	<i>Being supervision charges receivable for the month of April 11</i>	21,665.00	
31-5-2011	To Management Supervision Charges - Holoon India Ltd.		Journal	JV\2	<i>Being supervision charges receivable for the month of May 11</i>	21,665.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2011	To Management Supervision Charges - Holoon India Ltd.		Journal	JV\3	Being supervision charges receivable for the month of June 11	21,665.00	
31-7-2011	To Management Supervision Charges - Holoon India Ltd.		Journal	JV\2	Being supervision charges receivable for the month of July 11	21,665.00	
13-8-2011	By HDFC Bank	832658	Bank Receipt	BR\1	Ch. No. :832658 Being cheque received from Exensys Software towards supervision charges.		43,330.00
31-8-2011	To Management Supervision Charges - Holoon India Ltd.		Journal	JV\2	Being supervision charges receivable for the month of August 11	21,665.00	
6-9-2011	By HDFC Bank	832701	Bank Receipt	BR\1	Ch. No. :832701 Being cheque received from Exensys Software towards supervision.		43,330.00
30-9-2011	To Management Supervision Charges - Holoon India Ltd.		Journal	JV\7	Being supervision charges receivable for the month of September 11	25,998.00	
11-10-2011	By HDFC Bank	087593	Bank Receipt	BR\1	Ch. No. :087593 Being cheque received from Exensys Software towards supervision.		43,330.00
31-10-2011	To Management Supervision Charges - Holoon India Ltd.		Journal	JV\3	Being supervision charges receivable for the month of October 11	25,998.00	
10-11-2011	By HDFC Bank	087674	Bank Receipt	BR\2	Ch. No. :087674 Being cheque received from Exensys Software towards supervision.		1,21,608.00
30-11-2011	To Management Supervision Charges - Holoon India Ltd.		Journal	JV\2	Being supervision charges receivable for the month of November 11	25,998.00	
16-12-2011	By HDFC Bank	746033	Bank Receipt	BR\1	Ch. No. :746033 Being cheque received from Exensys Software towards supervision.		25,998.00
31-12-2011	To Management Supervision Charges - Holoon India Ltd.		Journal	JV\2	Being supervision charges receivable for the month of December 11	25,998.00	
17-1-2012	By HDFC Bank	746343	Bank Receipt	BR\1	Ch. No. :746343 Being cheque received from Exensys Software towards supervision.		25,998.00
31-1-2012	To Management Supervision Charges - Holoon India Ltd.		Journal	JV\3	Being supervision charges receivable for the month of January 12	25,998.00	
22-2-2012	By HDFC Bank	392962	Bank Receipt	BR\1	Ch. No. :392962 Being cheque received from Exensys software towardssupervision charges of Holool		25,998.00
28-2-2012	To Management Supervision Charges - Holoon India Ltd.		Journal	JV\1	Being supervision charges receivable for the month of February 12	25,998.00	
29-3-2012	By HDFC Bank	438355	Bank Receipt	BR\2	Ch. No. :438355 Being cheque received from Exensys software towards supervision.		25,998.00
31-3-2012	To Management Supervision Charges - Holoon India Ltd.		Journal	JV\35	Being supervision charges receivable for the month of March 12	25,998.00	
						3,28,471.00	3,55,590.00
To	Closing Balance					27,119.00	
						3,55,590.00	3,55,590.00

Housekeeping Charges

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2011	To Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\3	Being amount credited to Bhavana House Keeping towards house keeping charges for April.	19,125.00	
5-6-2011	To Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\1	Being amount credited to Bhavana House Keeping towards house keeping charges for May11	22,234.00	
13-7-2011	To Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\2	Being amount credited to Bhavana House Keeping towards house keeping charges for June11.	21,026.00	
5-8-2011	To Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\3	Being amount credited to Bhavana House Keeping towards house keeping charges against bill for July.	21,263.00	
9-9-2011	To Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\3	Being amount credited to Bhavana House towards house keeping charges for Aug11	21,260.00	
30-9-2011	To Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\2	Being amount credited to Bhavana House towards house keeping chargs for Sep11.	20,945.00	
4-11-2011	To Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\1	Being amount credited to Bhavana House towards house keeping charges for Oct11.	21,110.00	
5-12-2011	To Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\2	Being amount credited to Bhavana House keeping towards house keeping charges for Nov11	21,420.00	
21-1-2012	To Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\8	Being amount credited to Bhavana house keeping towards house keeping charges for the month of Dec -2011	21,034.00	
4-2-2012	To Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\3	Being amount credited to Bhavana House keeping towards housekeeping charges for Jan12	20,652.00	
21-3-2012	To Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\4	Being amount credited to Bhavana House Keeping towards House keeping charges for Feb12	20,960.00	
31-3-2012	To Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\26	Being amount credited to Bhavana House Keeping towards house keeping charge for Mar12.	19,950.00	
						2,50,979.00	
	By Closing Balance						2,50,979.00
						2,50,979.00	2,50,979.00

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1-4-2011 To Opening Balance Vch Type Vch No. 60,000.00

Incentives

21-10-2011	To Cash on Hand	Cash Payment	CP\1	Being cash paid to Kanaka Rao towards incentive.	1,610.00
	To Cash on Hand	Cash Payment	CP\2	Being cash paid to Marthand towards incentive.	501.00
	To Cash on Hand	Cash Payment	CP\3	Being cash paid to Shanker Reddy towards incentive.	1,265.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Swaroopa towards incentive.	302.00	
22-10-2011	To Cash on Hand		Cash Payment	CP\5	Being cash paid to shekappa towards incentive.	345.00	
						4,023.00	
	By Closing Balance						4,023.00
						4,023.00	4,023.00

Indiabulls Financial Services Ltd

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,30,70,079.00
1-4-2011	To HDFC Bank	791313	Bank Payment	BP\1	Ch. No. :791313 Being cheque issued to Indiabulls financial services towards emi for April.	8,11,443.00	
	By Interest on Secured Loan		Journal	JV\3	Being interest for April 11		2,61,949.00
	To TDS Payable		Journal	JV\4	Being TDS @ 10% on interest	26,195.00	
1-5-2011	By Interest on Secured Loan		Journal	JV\2	Being interest for May 2011		2,49,928.00
	To TDS Payable		Journal	JV\3	Being TDS @ 10% on interest	24,993.00	
2-5-2011	To HDFC Bank	791314	Bank Payment	BP\1	Ch. No. :791314 Being cheque issued to IndiaBulls towards EMI for the month.	8,12,137.00	
17-5-2011	To HDFC Bank	184870	Bank Payment	BP\1	Ch. No. :184870 Being cheque issued to Indiabulls Financial Services towards difference amount in EMI.	26,713.00	
1-6-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. : Being EMi for the month.,	8,12,845.00	
30-6-2011	To Interest on Secured Loan		Journal	JV\1	Being interst and TDS for the month of June 11.	24,509.00	2,45,092.00
1-7-2011	To HDFC Bank	791316	Bank Payment	BP\1	Ch. No. :791316 EMI for the month.	8,13,567.00	
2-7-2011	To Interest on Secured Loan		Journal	JV\2	Being interst and TDS for the month of July 11.	23,291.00	2,32,909.00
1-8-2011	To HDFC Bank	791317	Bank Payment	BP\1	Ch. No. :791317 Being cheque issued to Indiabulls towards EMI..	8,14,304.00	
1-9-2011	To HDFC Bank	791318	Bank Payment	BP\1	Ch. No. :791318 Being EMI For the month.	8,15,055.00	
8-9-2011	To Religare Finvest Ltd		Journal	JV\1	Being amount transferred for preclosure of india bulls loan	1,08,29,035.00	
10-9-2011	To Interest on Secured Loan		Journal	JV\3	Being Interest and TDS for Aug11.	22,493.00	2,24,928.00
	To Interest on Secured Loan		Journal	JV\4	Being Interest and tds for Sep11.	21,622.00	2,16,217.00
16-9-2011	To Interest on Secured Loan		Journal	JV\1	Being Interest and tds for Sep11.	10,141.00	1,01,406.00
	By Interest on Secured Loan		Journal	JV\4	Being debited by India Bulls		20,495.00
	To TDS Payable		Journal	JV\5	Being tds @ 10% on interest	2,050.00	
1-11-2011	By HDFC Bank		Transfer Bank Receipt	BR\2	Ch. No. :Transfer Being amount transferred from IndiabullsFinancial towards excess refund.		10,00,000.00
						1,58,90,393.00	1,56,23,003.00
	By Closing Balance						2,67,390.00
						1,58,90,393.00	1,58,90,393.00

Interest on Income Tax Refund

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-6-2011	By HDFC Bank	064137	Bank Receipt	BR\2	Ch. No. :064137 I.T. Refund for A.Y.2010-11		61,820.00
	To Closing Balance					61,820.00	61,820.00
						61,820.00	61,820.00

Interest on Secured Loan

1-4-2011	To Indiabulls Financial Services Ltd		Journal	JV\3	Being interest for April 11	2,61,949.00	
1-5-2011	To Indiabulls Financial Services Ltd		Journal	JV\2	Being interest for May 2011	2,49,928.00	
30-6-2011	To Indiabulls Financial Services Ltd		Journal	JV\1	Being interst and TDS for the month of June 11.	2,45,092.00	
2-7-2011	To Indiabulls Financial Services Ltd		Journal	JV\2	Being interst and TDS for the month of July 11.	2,32,909.00	
10-9-2011	To Indiabulls Financial Services Ltd		Journal	JV\3	Being Interest and TDS for Aug11.	2,24,928.00	
	To Indiabulls Financial Services Ltd		Journal	JV\4	Being Interest and tds for Sep11.	2,16,217.00	
16-9-2011	To Indiabulls Financial Services Ltd		Journal	JV\1	Being Interest and tds for Sep11.	1,01,406.00	
	To Indiabulls Financial Services Ltd		Journal	JV\4	Being debited by India Bulls	20,495.00	
10-10-2011	To Religare Finvest Ltd		Journal	JV\1	Being amount credited towards interest for the month of Oct11.	1,65,000.00	
1-11-2011	To Religare Finvest Ltd		Journal	JV\1	Being amount credited towards interest for the month of Nov11.	1,62,629.00	
1-12-2011	To Religare Finvest Ltd		Journal	JV\1	Being amount credited towards interest for the month of Dec11	1,60,221.00	
15-1-2012	To Religare Finvest Ltd		Journal	JV\1	Being amount credited towards interest for the month of Jan12 & tds deducted @10%.	1,57,778.00	
1-2-2012	To Religare Finvest Ltd		Journal	JV\1	Being credited to Religare Finvest towards interest for Feb and TDs deducted @10%	1,55,297.00	
21-3-2012	To Religare Finvest Ltd		Journal	JV\1	Being amount credited to Religare towards interest and tds for the month of Mar12.	1,52,780.00	
	By Closing Balance					25,06,629.00	25,06,629.00
						25,06,629.00	25,06,629.00

Interest on ST

3-2-2012	To HDFC Bank	430801	Bank Payment	BP\8	Ch. No. :430801 Being cheque issued to The Commissioner Central Excise Customs Service Tax towards ST for the month of Jan12	5.00	
	By Closing Balance					5.00	5.00
						5.00	5.00

Interest on TDS

28-2-2012	To HDFC Bank	430833	Bank Payment	BP\2	Ch. No. :430833 Being cheque issued towards TDS interest paymetn for FY 10-11.	420.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2012	To HDFC Bank	430834	Bank Payment	BP\3	Ch. No. :430834 Being cheque issued towards TDS interest paymetn for FY 10-11.	780.00	
	By Closing Balance					1,200.00	1,200.00
						1,200.00	1,200.00

Interest on Unsecured Loans

31-3-2012	To Pramod Modi Loan		Journal	JV\1	Being interest @ 18% during the year 11-12	4,49,287.00	
	To Soham Modi		Journal	JV\15	Being interest @ 4% during the year 11-12	1,74,439.00	
	By Closing Balance					6,23,726.00	6,23,726.00
						6,23,726.00	6,23,726.00

Interest on Vehicle Loans

31-3-2012	To HDFC Bank Innova Car Loan		Journal	JV\32	Being interest during the year 11-12	18,412.23	
	By Closing Balance					18,412.23	18,412.23
						18,412.23	18,412.23

Interest Received on Unsecured Loans.

31-3-2012	By Bhavesh V Mehta		Journal	JV\2	Being interest @ 9% during the year 11-12		23,018.00
	By Bhavya Industries		Journal	JV\3	Being interest @ 9% during the year 11-12		1,13,390.00
	By Mody Motors		Journal	JV\4	Being interest @ 9% during the year 11-12		10,44,000.00
	By MPM Recreation Arcades Pvt Ltd		Journal	JV\5	Being interest @ 9% during the year 11-12		1,24,848.00
	By Raghav Polymers		Journal	JV\6	Being interest @ 9% during the year 11-12		2,04,206.85
	By Nihar K Modi		Journal	JV\7	Being interest @ 9% during the year 11-12		1,80,000.00
	To Closing Balance					16,89,462.85	16,89,462.85
						16,89,462.85	16,89,462.85

Internet Deposit

1-4-2011	To Opening Balance					1,000.00	
17-9-2011	To HDFC Bank	185040	Bank Payment	BP\16	Ch. No. :185040 Being cheque issued to Ajay Mehta towards IT representation fees for Asst Year 2008-09 (27575-2758 =24817)	24,817.00	
	To TDS Payable		Journal	JV\3	Being TDS @ 10%	2,758.00	
	By Closing Balance					27,575.00	27,575.00
						27,575.00	27,575.00

Jai Kumar On Account

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		100.00	
11-7-2011	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Jai Kumar towards on account.		100.00
						100.00	100.00

Jaya Prakash Salary A/c

31-1-2012	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Jan12		10,916.00
4-2-2012	To Cash on Hand		Cash Payment	CP\2	Beinb cash paid to Jayprakash towards salary for the month of Jan12.	10,228.00	
11-2-2012	To HDFC Bank	430819	Bank Payment	BP\6	Ch. No. :430819 Being cheque issued to Professional Tax Officer M.G.Road towards PT for the month of Jan12	150.00	
	To SBI M.G.Road (New)	503347	Bank Payment	BP\14	Ch. No. :503347 Being cheque issued to PF for Jan 12	538.00	
29-2-2012	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Feb12		19,011.00
3-3-2012	To HDFC Bank	430839	Bank Payment	BP\5	Ch. No. :430839 Being cheque issued towards salary for the feb12	18,081.00	
17-3-2012	To HDFC Bank	430468	Bank Payment	BP\1	Ch. No. :430468 Being cheque issued to Professional Tax Officer M.G.Road towards PT for the month of Feb12	150.00	
	To SBI M.G.Road (New)	503354	Bank Payment	BP\6	Ch. No. :503354 Being cheque issued towards PF for the month of Feb12.	780.00	
19-3-2012	To HDFC Bank	430471	Bank Payment	BP\3	Ch. No. :430471 Being cheque issued to Star Health & Allied Insurance Co Ltd towards staff health Insurance.	1,810.00	
						31,737.00	29,927.00
	By Closing Balance						1,810.00
						31,737.00	31,737.00

Kadakia & Modi HOusing

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,48,48,554.78	
5-4-2011	To HDFC Bank	872172	Bank Payment	BP\1	Ch. No. :872172 Being cheque issued to Kadakia and Modi Housing towards transfer.	1,00,000.00	
16-4-2011	By HDFC Bank	191314	Bank Receipt	BR\1	Ch. No. :191314 Being cheque received from Kadakia and Modi Housing towards transfer.		1,00,000.00
23-4-2011	To HDFC Bank	872249	Bank Payment	BP\1	Ch. No. :872249 Being cheque issued to Kadakia and Modi Housing towards transfer.	2,00,000.00	
2-5-2011	By HDFC Bank	191328	Bank Receipt	BR\4	Ch. No. :191328 Being cheque received from Kadakia and Modi housing towards transfer.		50,000.00
22-6-2011	To HDFC Bank	184924	Bank Payment	BP\1	Ch. No. :184924 transfer	6,50,000.00	
	To HDFC Bank	184923	Bank Payment	BP\2	Ch. No. :184923 transfer	5,00,000.00	
24-6-2011	By HDFC Bank	191632	Bank Receipt	BR\3	Ch. No. :191632 Being cheque received from KAdakia Modi Housing towards transfer.		50,000.00
25-6-2011	By HDFC Bank	191458	Bank Receipt	BR\1	Ch. No. :191458 Being cheque received from KNM towards transfer.		50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2011	To HDFC Bank	184936	Bank Payment	BP\3	Ch. No. :184936 Being cheque issued to Kadakia and Modi Housing towards transfer.	1,50,000.00	
11-7-2011	By HDFC Bank	191706	Bank Receipt	BR\1	Ch. No. :191706 Being cheque received from KNM towards transfer.		5,88,650.00
16-7-2011	To HDFC Bank	184966	Bank Payment	BP\3	Ch. No. :184966 Being cheque issued to Kadakia and Modi Housing towards transfer.	1,50,000.00	
	By HDFC Bank	191603	Bank Receipt	BR\1	Ch. No. :191603 Being cheque received from Kadakia and Modi Housing towards transfer.		37,500.00
23-7-2011	To HDFC Bank	184978	Bank Payment	BP\3	Ch. No. :184978 Being cheque issued to Kadakia and Modi Housing towards transfer.	11,00,000.00	
25-7-2011	To HDFC Bank	184980	Bank Payment	BP\1	Ch. No. :184980 Being cheque issued to Kadakia Modi Housing towards transfer.	80,000.00	
30-7-2011	To HDFC Bank	184991	Bank Payment	BP\6	Ch. No. :184991 Being cheque issued to Kadakia and Modi Housing towards transfer.	1,50,000.00	
	To HDFC Bank	184993	Bank Payment	BP\7	Ch. No. :184993 Being cheque issued to Kadakia and Modi Housing towards transfer.	2,50,000.00	
6-8-2011	To HDFC Bank	185065	Bank Payment	BP\14	Ch. No. :185065 Being cheque issued to Kadakia and Modi Housing towards transfer.	13,50,000.00	
	By HDFC Bank	283368	Bank Receipt	BR\1	Ch. No. :283368 Being cheque received from Kadakia and Modi Housing towards transfer.		50,000.00
13-8-2011	To HDFC Bank	185068	Bank Payment	BP\2	Ch. No. :185068 Being cheque issued to Kadakia and Modi Housing towards transfer.	2,00,000.00	
27-8-2011	By HDFC Bank	283480	Bank Receipt	BR\3	Ch. No. :283480 Being cheque received from Kadakia and Modi Housing towards transfer.		2,30,000.00
3-9-2011	By HDFC Bank	283581	Bank Receipt	BR\2	Ch. No. :283581 Being cheque recived from KNM towards transfer.		50,000.00
20-9-2011	By HDFC Bank	283215	Bank Receipt	BR\1	Ch. No. :283215 Being cheque received from Kadakia and modi housing towardstransfer.		10,00,000.00
27-9-2011	By HDFC Bank	283247	Bank Receipt	BR\2	Ch. No. :283247 Being cheque received from Kadakia and Modi Housing towards transfer.		5,00,000.00
1-10-2011	By HDFC Bank	283279	Bank Receipt	BR\1	Ch. No. :283279 Being cheque issued to Kadakia and modi Housing towards transfer.		50,000.00
	To HDFC Bank	430674	Bank Payment	BP\17	Ch. No. :430674 Being cheque issued to Kadakia and Modi Housing towards transfer.	5,00,000.00	
	By HDFC Bank	283293	Bank Receipt	BR\3	Ch. No. :283293 Being cheque received from KNM towards transfer.		1,25,000.00
17-10-2011	To HDFC Bank	430692	Bank Payment	BP\1	Ch. No. :430692 Being cheque issued to K NM towards transfer.	2,50,000.00	
21-10-2011	To HDFC Bank	430694	Bank Payment	BP\2	Ch. No. :430694 Being cheque issued to Kadakia and modi housing towards transfer.	1,00,000.00	
24-10-2011	To HDFC Bank	430703	Bank Payment	BP\1	Ch. No. :430703 Being cheque issued to KNM towards transfer.	1,50,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2011	By HDFC Bank	438040	Bank Receipt	BR\1	Ch. No. :438040 Being cheque received from KNM towards transfer,		50,000.00
5-11-2011	By HDFC Bank	438073	Bank Receipt	BR\1	Ch. No. :438073 Being cheque received from KNM towards transfer.,		5,00,000.00
2-12-2011	By HDFC Bank	438237	Bank Receipt	BR\1	Ch. No. :438237 Being cheque received from KNM towards transfer.		50,000.00
4-1-2012	By HDFC Bank	338895	Bank Receipt	BR\4	Ch. No. :338895 Being cheque received from KNM towards transfer.		50,000.00
9-1-2012	By HDFC Bank	338927	Bank Receipt	BR\3	Ch. No. :338927 Being cheque received from KNM towards transfer.		1,42,500.00
4-2-2012	By HDFC Bank	339134	Bank Receipt	BR\1	Ch. No. :339134 Being cheque received from Kadakia & Modi towards transfer.		50,000.00
	By HDFC Bank	339140	Bank Receipt	BR\2	Ch. No. :339140 Being cheque received from Kadakia & Modi towards transfer.		1,00,000.00
5-3-2012	By HDFC Bank	577364	Bank Receipt	BR\2	Ch. No. :577364 Being cheque received from KNM towards transfer.		50,000.00
	To HDFC Bank	430844	Bank Payment	BP\2	Ch. No. :430844 Being cheque issued to kadakia & modi housing towards transfer.	3,00,000.00	
19-3-2012	To HDFC Bank	430470	Bank Payment	BP\1	Ch. No. :430470 Being cheque issued to Kadakia and modi Housing towards transfer.	5,00,000.00	
21-3-2012	By HDFC Bank	577056	Bank Receipt	BR\2	Ch. No. :577056 Being cheque received from Kadakia and Modi housing towards transfer.		3,00,000.00
31-3-2012	To Share of Profit From Partnership Firms		Journal	JV\33	Being profit during the year	12,50,310.21	
						2,27,78,864.99	41,73,650.00
	By Closing Balance						1,86,05,214.99
						2,27,78,864.99	2,27,78,864.99

Kanaka Rao G Salary Account

1-4-2011	To Opening Balance		Vch Type	Vch No.			17,410.00
15-4-2011	By Salaries Payable		Journal	JV\1	Being loan and tds amount deducted from Staff in the salary for the month of Mar.		5,000.00
30-4-2011	By Salaries		Journal	JV\1	Being amount credited to staff towards salary for April 11.		40,287.00
4-5-2011	To HDFC Bank	872271	Bank Payment	BP\3	Ch. No. :872271 Being cheque issued to bank towards staff salary for the month of April	32,007.00	
7-5-2011	To HDFC Bank	184868	Bank Payment	BP\10	Ch. No. :184868 Being cheque issued to bank for payorder in favour of Professional Tax Officer M.G.Road.	200.00	
	To SBI M.G.Road (New)	031243	Bank Payment	BP\16	Ch. No. :031243 Being cheque issued to PF towards PF for April.	780.00	
1-6-2011	By Salaries		Journal	JV\2	Being amount credited to staff towards salary for May 11		40,204.00
3-6-2011	To HDFC Bank	184891	Bank Payment	BP\1	Ch. No. :184891 Being cheque issued to bank towards salary for May 11	39,224.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-6-2011	By HDFC Bank	728600	Bank Receipt	BR\1	Ch. No. :728600 Being cheque received from Kanaka Rao towards Mediclaim amount.		5,110.00
10-6-2011	To SBI M.G.Road (New)	031250	Bank Payment	BP\3	Ch. No. :031250 Being cheque issued to bank towards PF contribution.	780.00	
11-6-2011	To HDFC Bank	184904	Bank Payment	BP\1	Ch. No. :184904	200.00	
29-6-2011	To HDFC Bank	184934	Bank Payment	BP\1	Ch. No. :184934 Being cheque issued to bank towards salary for June11.	39,307.00	
30-6-2011	By Salaries		Journal	JV\2	Being amount credited towards salary for June.		40,287.00
16-7-2011	To HDFC Bank	184964	Bank Payment	BP\2	Ch. No. :184964 Being cheque issued to Professional Tax Officer M.G.Road towards PR for June11.	200.00	
22-7-2011	To SBI M.G.Road (New)	503287	Bank Payment	BP\14	Ch. No. :503287 Being cheque issued to bank towards PF for June11.	780.00	
31-7-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of July.		41,519.00
3-8-2011	To HDFC Bank	184997	Bank Payment	BP\3	Ch. No. :184997 Being cheque issued towards salary for July.	40,539.00	
6-8-2011	To HDFC Bank	185058	Bank Payment	BP\7	Ch. No. :185058 Being cheque issued to The professional Tax officer, M.G.Road towards PT for July.	200.00	
	To SBI M.G.Road (New)	503298	Bank Payment	BP\20	Ch. No. :503298 Being cheque issued to PF towards PF for July.	780.00	
1-9-2011	By Salaries		Journal	JV\1	being amount credited to staff towards salary for the month of Aug11		40,204.00
3-9-2011	To HDFC Bank	185094	Bank Payment	BP\3	Ch. No. :185094 Being cheque issued to bank towards salaries for Aug.	39,224.00	
17-9-2011	To SBI M.G.Road (New)	503307	Bank Payment	BP\6	Ch. No. :503307 Being cheque issued towards PF forthe month of Aug.	780.00	
	To HDFC Bank	185039	Bank Payment	BP\15	Ch. No. :185039 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for Aug11.	200.00	
1-10-2011	To HDFC Bank	430656	Bank Payment	BP\1	Ch. No. :430656 Being cheque issued to bank towards salary for Sep11.	38,023.00	
	By Salaries		Journal	JV\2	Being amount credited towards salary for the month of Sep11.		39,003.00
8-10-2011	To SBI M.G.Road (New)	503314	Bank Payment	BP\5	Ch. No. :503314 Being cheque issued to PF Contribution towards PF for Sep11,	780.00	
	To HDFC Bank	430678	Bank Payment	BP\10	Ch. No. :430678 Being chque issued to Professional Tax Officer towards PT for Sep11.	200.00	
2-11-2011	To HDFC Bank	430710	Bank Payment	BP\1	Ch. No. :430710 Being cheque issued to Bank towards salary for the month of Oct 11.	39,224.00	
	By Salaries		Journal	JV\1	Being amount credited to staff towards salary for Oct11.		40,204.00
12-11-2011	To SBI M.G.Road (New)	503322	Bank Payment	BP\5	Ch. No. :503322 Being cheque issued to PF towards PF for the month of Oct11.	780.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2011	To HDFC Bank	430736	Bank Payment	BP\5	Ch. No. :430736 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for Oct11.	200.00	
30-11-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Nov11		40,929.00
3-12-2011	To HDFC Bank	430603	Bank Payment	BP\1	Ch. No. :430603 Being cheque issued towards salary for the month of Nov11.	39,949.00	
10-12-2011	To HDFC Bank	430626	Bank Payment	BP\6	Ch. No. :430626 Being cheque issued to Professional Tax Officer M G Road towards PT for Nov11.	200.00	
	To SBI M.G.Road (New)	503326	Bank Payment	BP\9	Ch. No. :503326 Being cheque issued towards PF for the month of Nov11.	780.00	
31-12-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Dec11.		40,204.00
4-1-2012	To HDFC Bank	430404	Bank Payment	BP\5	Ch. No. :430404 Being cheque issued towards salary for the month of Dec11.	39,224.00	
6-1-2012	To HDFC Bank	430415	Bank Payment	BP\7	Ch. No. :430415 Being cheque issued to PProfessional tax officer M.G.Road towards PT for Dec11	200.00	
	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards new year exp staff contribution.	70.00	
	To SBI M.G.Road (New)	503338	Bank Payment	BP\13	Ch. No. :503338 Being cheque issued to PF Contribution towards PF for the month of Dec11	780.00	
31-1-2012	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Jan12		40,204.00
4-2-2012	To HDFC Bank	430805	Bank Payment	BP\3	Ch. No. :430805 Being cheque issued towards salary for the month of Jan12	39,154.00	
11-2-2012	To HDFC Bank	430819	Bank Payment	BP\6	Ch. No. :430819 Being cheque issued to Professional Tax Officer M.G.Road towards PT for the month of Jan12	200.00	
	To SBI M.G.Road (New)	503347	Bank Payment	BP\14	Ch. No. :503347 Being cheque issued to PF for Jan 12	780.00	
29-2-2012	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Feb12		40,375.00
3-3-2012	To HDFC Bank	430839	Bank Payment	BP\5	Ch. No. :430839 Being cheque issued towards salary for the feb12	29,395.00	
17-3-2012	To HDFC Bank	430468	Bank Payment	BP\1	Ch. No. :430468 Being cheque issued to Professional Tax Officer M.G.Road towards PT for the month of Feb12	200.00	
	To SBI M.G.Road (New)	503354	Bank Payment	BP\6	Ch. No. :503354 Being cheque issued towards PF for the month of Feb12.	780.00	
19-3-2012	To HDFC Bank	430471	Bank Payment	BP\3	Ch. No. :430471 Being cheque issued to Star Health & Allied Insurance Co Ltd towards staff health Insurance.	2,554.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To TDS Payable		Journal	JV\24	Being salary tds for the year 11 -12	17,000.00	
						4,63,084.00	4,53,530.00
	By Closing Balance						9,554.00
						4,63,084.00	4,63,084.00

Kesoram Sunderlal Fathepuria

1-4-2011	To HDFC Bank	872168	Bank Payment	BP\6	Ch. No. :872168 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.	5,900.00	
	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao.	1,000.00	
	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla		5,860.00
	By Petrol / Oil/ Diesel		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao		1,000.00
13-4-2011	To HDFC Bank	872241	Bank Payment	BP\1	Ch. No. :872241 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.	5,000.00	
	To HDFC Bank	872242	Bank Payment	BP\2	Ch. No. :872242 Being cheque issued to Kesoram Sunderlal towards petro card deposit for coralla.	6,000.00	
	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla		5,996.00
	By Petrol / Oil/ Diesel		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova		4,977.00
29-4-2011	To HDFC Bank	872258	Bank Payment	BP\2	Ch. No. :872258 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.	5,000.00	
1-5-2011	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol expenses for Coralla,		4,961.00
4-5-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao,	1,000.00	
6-5-2011	By Petrol / Oil/ Diesel		Journal	JV\4	Being amount credited to Kesoram Sunderlal towards petrol expenses for Kanaka Rao.		1,000.00
13-5-2011	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.		5,004.00
14-5-2011	To HDFC Bank	184851	Bank Payment	BP\1	Ch. No. :184851 Being cheque issued to Kesoram Sunderlal fathepuria towards petro card deposit for Innova.	5,000.00	
1-6-2011	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao.		1,100.00
4-6-2011	To HDFC Bank	184897	Bank Payment	BP\5	Ch. No. :184897 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla,	4,800.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	To HDFC Bank	184903	Bank Payment	BP\11	Ch. No. :184903 Being cheque issued to Kesoram Sunderlal towards	5,000.00	
5-6-2011	By Petrol / Oil/ Diesel		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards		4,803.00
	By Petrol / Oil/ Diesel		Journal	JV\3	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.		5,020.00
11-6-2011	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.		5,632.00
	To HDFC Bank	184909	Bank Payment	BP\5	Ch. No. :184909	5,600.00	
24-6-2011	By Petrol / Oil/ Diesel		Journal	JV\3	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Veh No.AP09AX 3126.		6,491.00
	By Petrol / Oil/ Diesel		Journal	JV\4	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Innova veh no.AP10AX 4297.		4,996.00
	To HDFC Bank	184926	Bank Payment	BP\1	Ch. No. :184926 Being cheque issued to Kesoram Sunderlal towards petrol charges for coralla.	6,500.00	
	To HDFC Bank	184927	Bank Payment	BP\2	Ch. No. :184927 Being cheque issued to Kesoram Sunderlal towards petrol charges for Innova	5,000.00	
1-7-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao,	1,100.00	
5-7-2011	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.		4,996.00
6-7-2011	To HDFC Bank	184942	Bank Payment	BP\1	Ch. No. :184942 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.	5,000.00	
13-7-2011	To HDFC Bank	184961	Bank Payment	BP\1	Ch. No. :184961 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla,	6,400.00	
	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla,		6,410.00
14-7-2011	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.		5,063.00
15-7-2011	To HDFC Bank	184962	Bank Payment	BP\1	Ch. No. :184962 Being cheque issued to Kesoram Sunderlal fathepuria towards petro card deposit for Innova.	5,000.00	
23-7-2011	To HDFC Bank	184977	Bank Payment	BP\2	Ch. No. :184977 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.	5,000.00	
	By Petrol / Oil/ Diesel		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.		3,832.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-7-2011	To HDFC Bank	184983	Bank Payment	BP\1	Ch. No. :184983 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.	6,100.00	
	By Petrol / Oil/ Diesel		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla.		6,116.00
4-8-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Kesoram Sunderlal towards petro card deposit.	1,100.00	
5-8-2011	By Petrol / Oil/ Diesel		Journal	JV\5	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao.		1,100.00
	By Petrol / Oil/ Diesel		Journal	JV\6	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.		6,108.00
9-8-2011	To HDFC Bank	185066	Bank Payment	BP\1	Ch. No. :185066 Being cheque issued to Kesoram Sunderlal towards innova car deposit.	6,100.00	
17-8-2011	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.		5,549.00
19-8-2011	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla.		6,341.00
	To HDFC Bank	185069	Bank Payment	BP\1	Ch. No. :185069 Being cheque issued to Kesoram Sunderlal towards petro card for Innova.	5,600.00	
	To HDFC Bank	185070	Bank Payment	BP\2	Ch. No. :185070 Being cheque issued to Kesoram Sunderlal towards petro card for coralla	6,300.00	
3-9-2011	To HDFC Bank	185098	Bank Payment	BP\7	Ch. No. :185098 Being cheque issued to Kesoram Sunderlal towards petro card for Coralla,	4,800.00	
	To HDFC Bank	185099	Bank Payment	BP\8	Ch. No. :185099 Being cheque issued to Kesoram Sunderlal towards petro card for Innova 4297.	6,000.00	
7-9-2011	To Cash on Hand		Cash Payment	CP\14	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao.	1,100.00	
9-9-2011	By Petrol / Oil/ Diesel		Journal	JV\4	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.		4,736.00
	By Petrol / Oil/ Diesel		Journal	JV\6	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.		5,955.00
	By Petrol / Oil/ Diesel		Journal	JV\7	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao,		1,100.00
17-9-2011	To HDFC Bank	185041	Bank Payment	BP\17	Ch. No. :185041 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.	5,700.00	
	By Petrol / Oil/ Diesel		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla car.		5,649.00
26-9-2011	To HDFC Bank	430651	Bank Payment	BP\1	Ch. No. :430651 Being cheque issued to Kesoram sunderlal towards petro carddeposit for coralla.	4,600.00	
1-10-2011	To Cash on Hand		Cash Payment	CP\3	Beng cash paid towards petro card deposit for Kanaka Rao.	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By Petrol / Oil/ Diesel		Journal	JV\5	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla		4,584.00
	By Petrol / Oil/ Diesel		Journal	JV\6	Being amount credited to Kesoram Sunderlal towards petrol charges for Kananka Rao		1,200.00
10-10-2011	To HDFC Bank	430682	Bank Payment	BP\2	Ch. No. :430682 Being cheque issued to Kesoram sunderlal towards petro card deposit for Innova car.	6,000.00	
15-10-2011	To HDFC Bank	430688	Bank Payment	BP\5	Ch. No. :430688 Being cheque issued to Kesoram Sunderlal towards petro card for coralla,	6,500.00	
	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.		6,568.00
	By Petrol / Oil/ Diesel		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.		8,250.00
22-10-2011	To HDFC Bank	430701	Bank Payment	BP\7	Ch. No. :430701 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla,	6,400.00	
	By Petrol / Oil/ Diesel		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla.		6,393.00
28-10-2011	To HDFC Bank	430708	Bank Payment	BP\5	Ch. No. :430708 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.	6,000.00	
4-11-2011	To Cash on Hand		Cash Payment	CP\6	Being cash paid to Kanaka Rao towards reload petro card.	1,200.00	
	To HDFC Bank	430721	Bank Payment	BP\10	Ch. No. :430721 Being cheque issued to Kesoram Sunderlal towards petro card for Coralla,	6,200.00	
	By Petrol / Oil/ Diesel		Journal	JV\4	Being amount credited to Kesoram sunderlal towards petrol chages for K.rao		1,223.00
	By Petrol / Oil/ Diesel		Journal	JV\6	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.		5,983.00
11-11-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Kesoram Sunderlal towards petro card deposit for innova.	2,000.00	
14-11-2011	To HDFC Bank	430738	Bank Payment	BP\7	Ch. No. :430738 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.	4,000.00	
	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.		3,913.00
15-11-2011	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova		5,983.00
	By Petrol / Oil/ Diesel		Journal	JV\3	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.		6,207.00
16-11-2011	To HDFC Bank	430739	Bank Payment	BP\1	Ch. No. :430739 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.	6,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2011	To HDFC Bank	430750	Bank Payment	BP\1	Ch. No. :430750 Being cheque issued to Kesoram Sunderlal toward petro card for Coralla.	6,300.00	
	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.		6,341.00
1-12-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards petro card deposit for K.Rao.	1,200.00	
3-12-2011	To HDFC Bank	430616	Bank Payment	BP\14	Ch. No. :430616 Being cheque issued to Kesoram Sunderlal towards petro card for Innova.	6,000.00	
5-12-2011	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.		6,550.00
	By Petrol / Oil/ Diesel		Journal	JV\6	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.,.		5,983.00
	By Petrol / Oil/ Diesel		Journal	JV\7	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao.		1,151.00
	To HDFC Bank	430619	Bank Payment	BP\3	Ch. No. :430619 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla,	6,500.00	
14-12-2011	To HDFC Bank	430631	Bank Payment	BP\2	Ch. No. :430631 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.	6,200.00	
24-12-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards petro card deposit for Innova.	2,000.00	
	To HDFC Bank	430644	Bank Payment	BP\2	Ch. No. :430644 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.	4,000.00	
3-1-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card for Kanaka Rao.	1,300.00	
4-1-2012	To HDFC Bank	430403	Bank Payment	BP\4	Ch. No. :430403 Being cheque issued to Kesoram Sunderlal towards petro card for coralla car.	6,500.00	
11-1-2012	To HDFC Bank	430420	Bank Payment	BP\1	Ch. No. :430420 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova car.	6,000.00	
14-1-2012	To HDFC Bank	430428	Bank Payment	BP\5	Ch. No. :430428 Being cheque issued to Kesoram Sunderlal towards petro card for Coralla.	6,600.00	
21-1-2012	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram sunderlal fathepuria against petrol charges of car no AP 10 AQ 8121 dt		6,179.00
	By Petrol / Oil/ Diesel		Journal	JV\2	Being amount credited to Kesoram sunderlal fathepuria agianst petrol charges of Innova car AP10 AM 4297 B Shekappa from 05.12.11 to 17.12.11		6,034.00
	By Petrol / Oil/ Diesel		Journal	JV\5	Being amount credited to kesoram sunderlal fathepuria against petrol charges		1,256.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	By Petrol / Oil/ Diesel		Journal	JV\6	Being amount credited to Kesoram sunderlal fathepuria agianst petrol charges car no AP 10 AQ 8121		7,958.00
	By Petrol / Oil/ Diesel		Journal	JV\9	Being amount credited to Kesoram sunderlal fathepuria against petrol charges of Innova car of B Shekappa from 20.12.2011 to 06.01.2012		6,024.00
	By Petrol / Oil/ Diesel		Journal	JV\13	Being amount credited to Kesoram sunderlal fathepuria against petrol charges of corolla car no AP 10 AQ 8121		6,559.00
24-1-2012	To HDFC Bank	430437	Bank Payment	BP\1	Ch. No. :430437 Being cheque issued to Kesoram Sunderlal towards petro card for Coralla,	6,300.00	
	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram sunderlal fathepuria agianst petrol charges of corolla altis car no AP10 AQ 8121		6,259.00
28-1-2012	To HDFC Bank	430442	Bank Payment	BP\2	Ch. No. :430442 Being cheque issued to Kesoram Sunderlal towards petro card for Innova.	6,000.00	
30-1-2012	By Petrol / Oil/ Diesel		Journal	JV\2	Being amount credite to Kesoram sunderlal fathepuria towards petrol charges of Innova car AP10 AM 4297		6,008.00
2-2-2012	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards recharge of petro card for K. Rao.	1,300.00	
3-2-2012	To HDFC Bank	430449	Bank Payment	BP\6	Ch. No. :430449 Being cheque issued to Kesoram Sunderlal towards petro card deposit for coralla.	6,700.00	
4-2-2012	By Petrol / Oil/ Diesel		Journal	JV\8	Being amount credited to Kesoram sunderlal towards petrol charges for Coralla,		6,720.00
	By Petrol / Oil/ Diesel		Journal	JV\9	Being amount credited to Kesoram sunderlal towards petrol charges for coralla.		1,185.00
17-2-2012	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram sunderlal towards petrol charges for Innova		5,860.00
	To HDFC Bank	430822	Bank Payment	BP\1	Ch. No. :430822 Being cheque issued to Kesoram Sunderlal towards petrol charges for Innova.	6,000.00	
7-3-2012	To HDFC Bank	430847	Bank Payment	BP\1	Ch. No. :430847 Being cheque issued to Kesoram Sunderlal towards petro card for Innova.	6,000.00	
	To HDFC Bank	430848	Bank Payment	BP\2	Ch. No. :430848 Being cheque issued to Kesoram Sunderlal towards petro card for coralla	6,000.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards petro card for K.Rao.	1,000.00	
21-3-2012	To HDFC Bank	430473	Bank Payment	BP\1	Ch. No. :430473 Being cheque issued to Kesoram Sunderlal towards petro card for innova.	6,000.00	
	By Petrol / Oil/ Diesel		Journal	JV\5	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla.		5,554.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2012	By Petrol / Oil/ Diesel		Journal	JV\6	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova		5,998.00
	By Petrol / Oil/ Diesel		Journal	JV\7	Being amount credited to Kesoram Sunderlal towards petrol charges for K.rao.		1,306.00
	By Petrol / Oil/ Diesel		Journal	JV\13	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.		6,137.00
29-3-2012	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla.		6,939.00
30-3-2012	To HDFC Bank	430476	Bank Payment	BP\1	CH No: 430476 Being cheque issued to Kesoram Sunderlal towards petro card for coralla,	7,000.00	
						2,76,100.00	2,76,100.00

Legal Expenses

23-7-2011	To HDFC Bank	184976	Bank Payment	BP\1	Ch. No. :184976 Being cheque issued to Bank for DD - Credit information Bureau India Ltd at mumbai for CIBIL - Gaurang Mody.	142.00	
30-9-2011	To Cash on Hand		Cash Payment	CP\1	Being cashpaid to Addl.cheif judge towards court expenses for Ratnam case.	550.00	
7-1-2012	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards reg exp for receipt - Indiabulls Financial.	200.00	
8-1-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards reg exp for receipt - Indiabulls Financial.	5,000.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards tile dedd deposits in favour of religare financial	51,000.00	
21-1-2012	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards stamp paper expenses.	150.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards stamp papers.	250.00	
21-3-2012	To Cash on Hand		Cash Payment	CP\10	Being cash paid to Chandramouli towards legal fee paid to file case against Shanker Reddy.	10,000.00	
	To Cash on Hand		Cash Payment	CP\11	Being cash paid to Saradhi towards court fee paid to file case against Shanker Reddy.	2,000.00	
						69,292.00	
	By Closing Balance						69,292.00
						69,292.00	69,292.00

Lepakshi Tarpaulin Industries

16-9-2011	By Office Maintenance		Journal	JV\3	Being amount credited to Lepakshi Tarpaulin towards purchase of Umbrella against bill no 325 dt 13.9.11		312.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To HDFC Bank	185035	Bank Payment	BP\12	Ch. No. :185035 Being cheque issued to Lepakshi Tarpaulin towards consumables against bill no 325 dt 13.9.11	312.00	
						312.00	312.00

Loan Processing Fees/documentstion Exp.

7-9-2011	To Religare Finvest Ltd		Journal	JV\1	Being debited by Religar	1,81,995.00	
8-1-2012	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards reg exp for receipt - Religare.	5,000.00	
						1,86,995.00	
	By Closing Balance						1,86,995.00
						1,86,995.00	1,86,995.00

Machinery

1-4-2011	To Opening Balance					10,749.48	
31-3-2012	By Depreciation		Journal	JV\59	Being deprecition during the year		1,495.25
						10,749.48	1,495.25
	By Closing Balance						9,254.23
						10,749.48	10,749.48

Mahindra Hills - MSC Receivable

31-7-2011	To Management Supervision Charges - Mahindra Hills		Journal	JV\5	Being Plot No.140 Managerment supervision for the month of July 11	1,280.00	
	To Management Supervision Charges - Mahindra Hills		Journal	JV\6	Being Plot No.141 MSC for the month of July 11	1,344.00	
9-8-2011	By HDFC Bank	419029	Bank Receipt	BR\1	Ch. No. :419029 Being cheque received from Holool towards Sup for M'Hills 141.		1,344.00
	By Cash on Hand		Cash Receipt	CR\1	Being cash received from M'Hills Plot no 140 towards supervision.		1,280.00
31-8-2011	To Management Supervision Charges - Mahindra Hills		Journal	JV\5	Being Plot No.140 Managerment supervision for the month of August 11	1,280.00	
	To Management Supervision Charges - Mahindra Hills		Journal	JV\6	Being Plot No.141 MSC for the month of August 11	1,344.00	
12-9-2011	By HDFC Bank	419034	Bank Receipt	BR\5	Ch. No. :419034 Being cheque received from Vinay Kumar towards M'hills plot no 140 supervision.		1,344.00
27-9-2011	By HDFC Bank	064391	Bank Receipt	BR\1	Ch. No. :064391 Being cheque received from V K Dhadwal towards supervision for Plot no140.		1,344.00
30-9-2011	To Management Supervision Charges - Mahindra Hills		Journal	JV\10	Being Plot No.140 Managerment supervision for the month of September 11	1,280.00	
	To Management Supervision Charges - Mahindra Hills		Journal	JV\11	Being Plot No.141 MSC for the month of September 11	1,344.00	
11-10-2011	By HDFC Bank	419031	Bank Receipt	BR\2	Ch. No. :419031 Being cheque received from V K Dadhwal towards supervision charges.		1,344.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2011	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Arshad Khan Plot no 140 of M Hills towards supervision charges.		2,560.00
31-10-2011	To Management Supervision Charges - Mahindra Hills		Journal	JV\7	Being Plot No.140 Managerment supervision for the month of October 11	1,280.00	
	To Management Supervision Charges - Mahindra Hills		Journal	JV\8	Being Plot No.141 MSC for the month of October 11	1,344.00	
10-11-2011	By HDFC Bank	419043	Bank Receipt	BR\1	Ch. No. :419043 Being cheque received from Vinay Kumar towards supervision for Plot no 141 M'Hills .		1,344.00
11-11-2011	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Plot no 140 towards supervision charges.		1,280.00
28-11-2011	By Cash on Hand		Cash Receipt	CR\2	Being cash received from Arshad khan towards supervision for Plot no 140 Mhills.		1,280.00
30-11-2011	To Management Supervision Charges - Mahindra Hills		Journal	JV\5	Being Plot No.140 Managerment supervision for the month of November 11	1,280.00	
	To Management Supervision Charges - Mahindra Hills		Journal	JV\6	Being Plot No.141 MSC for the month of November11	1,344.00	
15-12-2011	By HDFC Bank	419046	Bank Receipt	BR\1	Ch. No. :419046 Being cheque received from VK Dhadwal towards supervision for mhills 141.		1,344.00
28-12-2011	By Cash on Hand		Cash Receipt	CR\2	Being cash received from Arshad towards mhills plot no 140 supervision charges		1,280.00
31-12-2011	To Management Supervision Charges - Mahindra Hills		Journal	JV\5	Being Plot No.140 Managerment supervision for the month of December 11	1,280.00	
	To Management Supervision Charges - Mahindra Hills		Journal	JV\6	Being Plot No.141 MSC for the month of December 11	1,344.00	
12-1-2012	By HDFC Bank	419049	Bank Receipt	BR\3	Ch. No. :419049 Being cheque received from VK Dhadwal towards M Hills.		1,344.00
20-1-2012	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Arshad towards supervision for plot no 140 M hills.		1,280.00
31-1-2012	To Management Supervision Charges - Mahindra Hills		Journal	JV\6	Being Plot No.140 Managerment supervision for the month of January 12	1,280.00	
	To Management Supervision Charges - Mahindra Hills		Journal	JV\7	Being Plot No.141 MSC for the month of January 12	1,344.00	
16-2-2012	By HDFC Bank	419053	Bank Receipt	BR\1	Ch. No. :419053 Being cheque received from V K Dhadwal of plot no 141 M Hills.		1,344.00
28-2-2012	To Management Supervision Charges - Mahindra Hills		Journal	JV\4	Being Plot No.141 MSC for the month of February 12	1,344.00	
29-2-2012	To Management Supervision Charges - Mahindra Hills		Journal	JV\3	Being Plot No.140 Managerment supervision for the month of February 12	1,280.00	
12-3-2012	By HDFC Bank	419057	Bank Receipt	BR\4	Ch. No. :419057 Being cheque received from VK Dhadwal towards MHill supervision.		1,344.00
31-3-2012	To Management Supervision Charges - Mahindra Hills		Journal	JV\69	Being Plot No.140 Managerment supervision for the month of March 12	1,280.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Management Supervision Charges - Mahindra Hills		Journal	JV\70	Being Plot No.140 Management supervision for the month of March 12	1,280.00	
	By Closing Balance					23,552.00	21,056.00
							2,496.00
						23,552.00	23,552.00

Management Supervision Charges - CSR

30-4-2011	By CSR - Management Supervision Charges Receivable		Journal	JV\5	Being Management supervision charges receivable for the month of April 11		12,223.00
31-5-2011	By CSR - Management Supervision Charges Receivable		Journal	JV\4	Being Management supervision charges receivable for the month of May 11		12,223.00
30-6-2011	By CSR - Management Supervision Charges Receivable		Journal	JV\5	Being Management supervision charges receivable for the month of June 11		12,223.00
31-7-2011	By CSR - Management Supervision Charges Receivable		Journal	JV\4	Being Management supervision charges receivable for the month of July 11		12,223.00
31-8-2011	By CSR - Management Supervision Charges Receivable		Journal	JV\4	Being Management supervision charges receivable for the month of August 11		12,223.00
30-9-2011	By CSR - Management Supervision Charges Receivable		Journal	JV\9	Being Management supervision charges receivable for the month of September 11		12,223.00
31-10-2011	By CSR - Management Supervision Charges Receivable		Journal	JV\6	Being Management supervision charges receivable for the month of October 11		12,223.00
30-11-2011	By CSR - Management Supervision Charges Receivable		Journal	JV\4	Being Management supervision charges receivable for the month of November 11		12,223.00
31-12-2011	By CSR - Management Supervision Charges Receivable		Journal	JV\4	Being Management supervision charges receivable for the month of December 11		12,223.00
31-1-2012	By CSR - Management Supervision Charges Receivable		Journal	JV\5	Being Management supervision charges receivable for the month of Jan 12		12,223.00
28-2-2012	By CSR - Management Supervision Charges Receivable		Journal	JV\3	Being Management supervision charges receivable for the month of Feb 12		12,957.00
31-3-2012	By CSR - Management Supervision Charges Receivable		Journal	JV\68	Being Management supervision charges receivable for the month of March 12		12,957.00
	To Closing Balance					1,48,144.00	
						1,48,144.00	1,48,144.00

Management Supervision Charges - Green Towers

30-4-2011	By Green Tower - Supervision Charges Receivable		Journal	JV\4	Management supervision charges receivable for the month of april 11		1,10,225.00
31-5-2011	By Green Tower - Supervision Charges Receivable		Journal	JV\3	Management supervision charges receivable for the month of May 11		1,10,225.00
30-6-2011	By Green Tower - Supervision Charges Receivable		Journal	JV\4	Management supervision charges receivable for the month of June 11		1,10,225.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2011	By Green Tower - Supervision Charges Receivable		Journal	JV\3	Management supervision charges receivable for the month of July 11		1,10,225.00
31-8-2011	By Green Tower - Supervision Charges Receivable		Journal	JV\3	Management supervision charges receivable for the month of August 11		1,10,225.00
30-9-2011	By Green Tower - Supervision Charges Receivable		Journal	JV\8	Management supervision charges receivable for the month of September 11		1,10,225.00
31-10-2011	By Green Tower - Supervision Charges Receivable		Journal	JV\5	Management supervision charges receivable for the month of October 11		1,10,225.00
30-11-2011	By Green Tower - Supervision Charges Receivable		Journal	JV\3	Management supervision charges receivable for the month of November 11		1,10,225.00
31-12-2011	By Green Tower - Supervision Charges Receivable		Journal	JV\3	Management supervision charges receivable for the month of December		1,16,838.00
31-1-2012	By Green Tower - Supervision Charges Receivable		Journal	JV\4	Management supervision charges receivable for the month of Jan 12		1,16,838.00
28-2-2012	By Green Tower - Supervision Charges Receivable		Journal	JV\2	Management supervision charges receivable for the month of Feb 12		1,16,838.00
31-3-2012	By Green Tower - Supervision Charges Receivable		Journal	JV\67	Management supervision charges receivable for the month of March 12		1,16,838.00
							13,49,152.00
	To Closing Balance					13,49,152.00	
						13,49,152.00	13,49,152.00

Management Supervision Charges - Holool India Ltd.

30-4-2011	By Holool India - Supervision Charges Receivable		Journal	JV\3	Being supervision charges receivable for the month of April 11		23,825.00
31-5-2011	By Holool India - Supervision Charges Receivable		Journal	JV\2	Being supervision charges receivable for the month of May 11		23,825.00
30-6-2011	By Holool India - Supervision Charges Receivable		Journal	JV\3	Being supervision charges receivable for the month of June 11		23,825.00
31-7-2011	By Holool India - Supervision Charges Receivable		Journal	JV\2	Being supervision charges receivable for the month of July 11		23,825.00
31-8-2011	By Holool India - Supervision Charges Receivable		Journal	JV\2	Being supervision charges receivable for the month of August 11		23,825.00
30-9-2011	By Holool India - Supervision Charges Receivable		Journal	JV\7	Being supervision charges receivable for the month of September 11		28,590.00
31-10-2011	By Holool India - Supervision Charges Receivable		Journal	JV\3	Being supervision charges receivable for the month of October 11		28,590.00
30-11-2011	By Holool India - Supervision Charges Receivable		Journal	JV\2	Being supervision charges receivable for the month of November 11		28,590.00
31-12-2011	By Holool India - Supervision Charges Receivable		Journal	JV\2	Being supervision charges receivable for the month of December 11		28,590.00
31-1-2012	By Holool India - Supervision Charges Receivable		Journal	JV\3	Being supervision charges receivable for the month of January 12		28,590.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2012	By Holool India - Supervison Charges Receivable		Journal	JV\1	Being supervision charges receivable for the month of February 12		28,590.00
31-3-2012	By Holool India - Supervison Charges Receivable		Journal	JV\35	Being supervision charges receivable for the month of March 12		28,590.00
	To Closing Balance					3,19,255.00	3,19,255.00
						3,19,255.00	3,19,255.00

Management Supervision Charges - Mahindra Hills

31-7-2011	By Mahindra Hills - MSC Receivable		Journal	JV\5	Being Plot No.140 Managerment supervision for the month of July 11		1,280.00
	By Mahindra Hills - MSC Receivable		Journal	JV\6	Being Plot No.141 MSC for the month of July 11		1,344.00
31-8-2011	By Mahindra Hills - MSC Receivable		Journal	JV\5	Being Plot No.140 Managerment supervision for the month of August 11		1,280.00
	By Mahindra Hills - MSC Receivable		Journal	JV\6	Being Plot No.141 MSC for the month of August 11		1,344.00
30-9-2011	By Mahindra Hills - MSC Receivable		Journal	JV\10	Being Plot No.140 Managerment supervision for the month of September 11		1,280.00
	By Mahindra Hills - MSC Receivable		Journal	JV\11	Being Plot No.141 MSC for the month of September 11		1,344.00
31-10-2011	By Mahindra Hills - MSC Receivable		Journal	JV\7	Being Plot No.140 Managerment supervision for the month of October 11		1,280.00
	By Mahindra Hills - MSC Receivable		Journal	JV\8	Being Plot No.141 MSC for the month of October 11		1,344.00
30-11-2011	By Mahindra Hills - MSC Receivable		Journal	JV\5	Being Plot No.140 Managerment supervision for the month of November 11		1,280.00
	By Mahindra Hills - MSC Receivable		Journal	JV\6	Being Plot No.141 MSC for the month of November11		1,344.00
31-12-2011	By Mahindra Hills - MSC Receivable		Journal	JV\5	Being Plot No.140 Managerment supervision for the month of December 11		1,280.00
	By Mahindra Hills - MSC Receivable		Journal	JV\6	Being Plot No.141 MSC for the month of December 11		1,344.00
31-1-2012	By Mahindra Hills - MSC Receivable		Journal	JV\6	Being Plot No.140 Managerment supervision for the month of January 12		1,280.00
	By Mahindra Hills - MSC Receivable		Journal	JV\7	Being Plot No.141 MSC for the month of January 12		1,344.00
28-2-2012	By Mahindra Hills - MSC Receivable		Journal	JV\4	Being Plot No.141 MSC for the month of February 12		1,344.00
29-2-2012	By Mahindra Hills - MSC Receivable		Journal	JV\3	Being Plot No.140 Managerment supervision for the month of February 12		1,280.00
31-3-2012	By Mahindra Hills - MSC Receivable		Journal	JV\69	Being Plot No.140 Managerment supervision for the month of March 12		1,280.00
	By Mahindra Hills - MSC Receivable		Journal	JV\70	Being Plot No.140 Managerment supervision for the month of March 12		1,280.00
	To Closing Balance					23,552.00	23,552.00
						23,552.00	23,552.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Marthand K Salary Account</u>							
30-4-2011	By Salaries		Journal	JV\1	Being amount credited to staff towards salary for April11.		10,055.00
4-5-2011	To HDFC Bank	872271	Bank Payment	BP\3	Ch. No. :872271 Being cheque issued to bank towards staff salary for the month of April	9,457.00	
7-5-2011	To HDFC Bank	184868	Bank Payment	BP\10	Ch. No. :184868 Being cheque issued to bank for payorder in favour of Professional Tax Officer M.G.Road.	80.00	
	To SBI M.G.Road (New)	031243	Bank Payment	BP\16	Ch. No. :031243 Being cheque issued to PF towards PF for April.	389.00	
	To SBI M.G.Road (New)	031244	Bank Payment	BP\17	Ch. No. :031244 Being cheque issued to ESI towards ESI for April.	129.00	
1-6-2011	By Salaries		Journal	JV\2	Being amount credited to staff towards salary for May11		6,983.00
3-6-2011	To HDFC Bank	184891	Bank Payment	BP\1	Ch. No. :184891 Being cheque issued to bank towards salary for May11	6,485.00	
10-6-2011	To SBI M.G.Road (New)	031250	Bank Payment	BP\3	Ch. No. :031250 Being cheque issued to bank towards PF contribution.	314.00	
	To SBI M.G.Road (New)	503276	Bank Payment	BP\4	Ch. No. :503276 Being cheque issued to bank towards ESI contribution.	104.00	
11-6-2011	To HDFC Bank	184904	Bank Payment	BP\1	Ch. No. :184904	80.00	
29-6-2011	To HDFC Bank	184934	Bank Payment	BP\1	Ch. No. :184934 Being cheque issued to bank towards salary for June11.	8,282.00	
30-6-2011	By Salaries		Journal	JV\2	Being amount credited towards salary for June.		8,862.00
16-7-2011	To HDFC Bank	184964	Bank Payment	BP\2	Ch. No. :184964 Being cheque issued to Professional Tax Officer M.G.Road towards PR for June11.	80.00	
22-7-2011	To SBI M.G.Road (New)	503286	Bank Payment	BP\13	Ch. No. :503286 Being cheque issued to ESI towards ESI for June.	124.00	
	To SBI M.G.Road (New)	503287	Bank Payment	BP\14	Ch. No. :503287 Being cheque issued to bank towards PF for June11.	376.00	
31-7-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of July.		10,026.00
3-8-2011	To HDFC Bank	184997	Bank Payment	BP\3	Ch. No. :184997 Being cheque issued towards salary for July.	9,428.00	
6-8-2011	To HDFC Bank	185058	Bank Payment	BP\7	Ch. No. :185058 Being cheque issued to The professional Tax officer, M.G.Road towards PT for July.	80.00	
	To SBI M.G.Road (New)	503297	Bank Payment	BP\19	Ch. No. :503297 Being cheque issued towards ESI for July.	129.00	
	To SBI M.G.Road (New)	503298	Bank Payment	BP\20	Ch. No. :503298 Being cheque issued to PF towards PF for July.	389.00	
1-9-2011	By Salaries		Journal	JV\1	being amount credited to staff towards salary for the month of Aug11		10,110.00
3-9-2011	To HDFC Bank	185094	Bank Payment	BP\3	Ch. No. :185094 Being cheque issued to bank towards salaries for Aug.	9,512.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To SBI M.G.Road (New)	503302	Bank Payment	BP\1	Ch. No. :503302 Being cheque issued to Bank toward ESI for the month of Aug11.	129.00	
	To SBI M.G.Road (New)	503307	Bank Payment	BP\6	Ch. No. :503307 Being cheque issued towards PF forthe month of Aug.	389.00	
	To HDFC Bank	185039	Bank Payment	BP\15	Ch. No. :185039 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for Aug11.	80.00	
1-10-2011	To HDFC Bank	430656	Bank Payment	BP\1	Ch. No. :430656 Being cheque issued to bank towards salary for Sep11.	8,648.00	
	By Salaries		Journal	JV\2	Being amount credited towards salary for the month of Sep11.		9,246.00
8-10-2011	To SBI M.G.Road (New)	503314	Bank Payment	BP\5	Ch. No. :503314 Being cheque issued to PF Contribution towards PF for Sep11,	389.00	
	To SBI M.G.Road (New)	503315	Bank Payment	BP\6	Ch. No. :503315 Being cheque issued towards ESI for the month of Sep11	129.00	
	To HDFC Bank	430678	Bank Payment	BP\10	Ch. No. :430678 Being chque issued to Professional Tax Officer towards PT for Sep11.	80.00	
2-11-2011	To HDFC Bank	430710	Bank Payment	BP\1	Ch. No. :430710 Being cheque issued to Bank towards salary for the month of Oct 11.	9,774.00	
	By Salaries		Journal	JV\1	Being amount credited to staff towards salary for Oct11.		10,372.00
12-11-2011	To SBI M.G.Road (New)	503322	Bank Payment	BP\5	Ch. No. :503322 Being cheque issued to PF towards PF for the month of Oct11.	389.00	
	To SBI M.G.Road (New)	503323	Bank Payment	BP\6	Ch. No. :503323 Being ESI for the month,	129.00	
14-11-2011	To HDFC Bank	430736	Bank Payment	BP\5	Ch. No. :430736 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for Oct11.	80.00	
30-11-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Nov11		9,785.00
3-12-2011	To HDFC Bank	430603	Bank Payment	BP\1	Ch. No. :430603 Being cheque issued towards salary for the month of Nov11.	9,187.00	
10-12-2011	To HDFC Bank	430626	Bank Payment	BP\6	Ch. No. :430626 Being cheque issued to Professional Tax Officer M G Road towards PT for Nov11.	80.00	
	To SBI M.G.Road (New)	503326	Bank Payment	BP\9	Ch. No. :503326 Being cheque issued towards PF for the month of Nov11.	389.00	
	To SBI M.G.Road (New)	503327	Bank Payment	BP\10	Ch. No. :503327 Being cheque issued towards ESI for the month of Nov11.	129.00	
31-12-2011	By Salaries		Journal	JV\1	Being amount credited towrads salary for the month of Dec11.		8,504.00
4-1-2012	To HDFC Bank	430404	Bank Payment	BP\5	Ch. No. :430404 Being cheque issued towards salary for the month of Dec11.	7,973.00	
6-1-2012	To HDFC Bank	430415	Bank Payment	BP\7	Ch. No. :430415 Being cheque issued to PProfessional tax officer M.G.Road towards PT for Dec11	80.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards new year exp staff contribution.	70.00	
	To SBI M.G.Road (New)	503338	Bank Payment	BP\13	Ch. No. :503338 Being cheque issued to PF Contribution towards PF for the month of Dec11	339.00	
	To SBI M.G.Road (New)	503339	Bank Payment	BP\14	Ch. No. :503339 Being cheque issued to ESIC towards ESI for the month of Dec11	112.00	
31-1-2012	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Jan12		10,504.00
4-2-2012	To HDFC Bank	430805	Bank Payment	BP\3	Ch. No. :430805 Being cheque issued towards salary for the month of Jan12	9,835.00	
11-2-2012	To HDFC Bank	430819	Bank Payment	BP\6	Ch. No. :430819 Being cheque issued to Professional Tax Officer M.G.Road towards PT for the month of Jan12	80.00	
	To SBI M.G.Road (New)	503346	Bank Payment	BP\13	Ch. No. :503346 Being cheque issued to ESI for Jan 12	129.00	
	To SBI M.G.Road (New)	503347	Bank Payment	BP\14	Ch. No. :503347 Being cheque issued to PF for Jan 12	390.00	
29-2-2012	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Feb12		9,304.00
3-3-2012	To HDFC Bank	430839	Bank Payment	BP\5	Ch. No. :430839 Being cheque issued towards salary for the feb12	8,706.00	
17-3-2012	To HDFC Bank	430468	Bank Payment	BP\1	Ch. No. :430468 Being cheque issued to Professional Tax Officer M.G.Road towards PT for the month of Feb12	80.00	
	To SBI M.G.Road (New)	503354	Bank Payment	BP\6	Ch. No. :503354 Being cheque issued towards PF for the month of Feb12.	390.00	
	To SBI M.G.Road (New)	503355	Bank Payment	BP\7	Ch. No. :503355 Being cheque issued towards ESI for the month of Feb12	129.00	
22-3-2012	To Cash on Hand		Cash Payment	CP\2	eing cash paid to Marthand towards salary advance.	500.00	
	By Closing Balance					1,04,252.00	1,03,751.00
							501.00
						1,04,252.00	1,04,252.00

Marthand Petty Cash A/c

11-5-2011	To Cash on Hand		Cash Payment	CP\6	Being cash paid to MArthand towards coralla car repairing.	27,000.00	
26-5-2011	By Cash on Hand		Cash Receipt	CR\2	Being cash received from Marthand towards on account.		27,000.00
22-3-2012	To Cash on Hand		Cash Payment	CP\3	eing cash paid to Marthand towards on account for Petrol charges and other exp for Chennai.	6,000.00	
29-3-2012	By Cash on Hand		Cash Receipt	CR\1	Being cash received from MArthand towards petty cash		6,000.00
						33,000.00	33,000.00

Maruthi 800CC

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		31,841.32	
31-3-2012	By Depreciation		Journal	JV\60	Being depreciation during the year		8,243.72
						31,841.32	8,243.72
	By Closing Balance						23,597.60
						31,841.32	31,841.32

Maruthi Car 800

1-4-2011	To Opening Balance		Vch Type	Vch No.		16,475.59	
10-11-2011	By Cash on Hand		Cash Receipt	CR\1	Being cash received towards sale of Maruthi car.		75,000.00
31-3-2012	To Profit on Sale of Car		Journal	JV\41	Being profit on sale of car	58,524.41	
						75,000.00	75,000.00

MCMET - Rent Deposit

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,68,000.00	
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M C Modi Educational Trust

1-4-2011	By Opening Balance		Vch Type	Vch No.			2,872.00
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Mehta & Modi Homes

1-4-2011	To Opening Balance		Vch Type	Vch No.		4,65,09,979.08	
5-4-2011	By HDFC Bank	211740	Bank Receipt	BR\1	Ch. No. :211740 Being cheque received from Mehta and modi homes towards transfer.		60,000.00
9-4-2011	By HDFC Bank	211834	Bank Receipt	BR\1	Ch. No. :211834 Being cheque received from Mehta and Modi homes towards transfer.		25,000.00
18-4-2011	By HDFC Bank	253019	Bank Receipt	BR\1	Ch. No. :253019 Being cheque received from Mehta and Modi Homes towards transfer.		25,000.00
2-5-2011	By HDFC Bank	253170	Bank Receipt	BR\1	Ch. No. :253170 Being cheque received from Mehta and Modi Homes.		3,63,039.00
3-5-2011	By HDFC Bank	253209	Bank Receipt	BR\2	Ch. No. :253209 Being cheque received from Mehta and Modi Homestowards transfer.		60,000.00
	To HDFC Bank	872268	Bank Payment	BP\1	Ch. No. :872268 Being cheque issued to Mehta and Modi Homes towards transfer.	6,04,652.00	
24-5-2011	By HDFC Bank	253235	Bank Receipt	BR\1	Ch. No. :253235 Being cheque received from Mehta and Modi homes towards transfer.		10,000.00
31-5-2011	By HDFC Bank	253387	Bank Receipt	BR\2	Ch. No. :253387 Being cheque issued to Mehta and Modi Homes towards transfer.		3,63,039.00
1-6-2011	By HDFC Bank	253388	Bank Receipt	BR\2	Ch. No. :253388 Being cheque received from Mehta and Modi Homes towards transfer.		60,000.00
11-6-2011	By HDFC Bank	297067	Bank Receipt	BR\1	Ch. No. :297067		1,00,000.00
15-6-2011	To HDFC Bank	184912	Bank Payment	BP\1	Ch. No. :184912 Being cheque issued to MMH towards transfer.	10,00,000.00	
24-6-2011	By HDFC Bank	297220	Bank Receipt	BR\4	Ch. No. 297220 Being cheque received from Mehta and Modi Homes towards transfer.		3,63,039.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	By HDFC Bank	297221	Bank Receipt	BR\1	Ch. No. :297221 Being cheque received from MMH towards transfer.		60,000.00
27-7-2011	By HDFC Bank	336456	Bank Receipt	BR\3	Ch. No. :336456 Being cheque received from MMH towards transfer.		3,63,039.00
29-7-2011	By HDFC Bank	336551	Bank Receipt	BR\3	Ch. No. :336551 Being cheque received from MMH towards transfer.		3,50,000.00
1-8-2011	By HDFC Bank	336516	Bank Receipt	BR\5	Ch. No. :336516 Being cheque received from MMH towards transfer.		60,000.00
29-8-2011	By HDFC Bank	336790	Bank Receipt	BR\1	Ch. No. :336790 Being cheque received from Mehta and Modi Homes towards transfer.		3,63,039.00
1-9-2011	By HDFC Bank	336842	Bank Receipt	BR\1	Ch. No. :336842 Being cheque received from Mehta and Modi homes towards transfer.		60,000.00
5-9-2011	By HDFC Bank	336899	Bank Receipt	BR\1	Ch. No. :336899 Being cheque received from Mehta and Modi Homes towards transfer.		1,00,000.00
9-9-2011	By HDFC Bank	349573	Bank Receipt	BR\1	Ch. No. :349573 Being cheque received from Mehta and Modi Homes towards transfer.		15,00,000.00
12-9-2011	By HDFC Bank	349665	Bank Receipt	BR\1	Ch. No. :349665 Being cheque received from Mehta and Modi Homes towards transfer.		15,00,000.00
28-9-2011	By HDFC Bank	349805	Bank Receipt	BR\1	Ch. No. :349805 Being cheque received from MMH towards transfer.		53,000.00
	By HDFC Bank	349804	Bank Receipt	BR\2	Ch. No. :349804 Being cheque received from MMH towards transfer.		50,000.00
1-10-2011	By HDFC Bank	349809	Bank Receipt	BR\4	Ch. No. :349809 Being cheque received from MMH towards transfer.		60,000.00
10-10-2011	By HDFC Bank	349951	Bank Receipt	BR\3	Ch. No. :349951 Being cheque received from Soham Modi towards transfer.		1,00,000.00
29-10-2011	By HDFC Bank	360760	Bank Receipt	BR\2	Ch. No. :360760 Being cheque received from MMH towards transfer.		53,000.00
1-11-2011	By HDFC Bank	360759	Bank Receipt	BR\1	Ch. No. :360759 Being cheque received from MMH towards transfer.		60,000.00
4-11-2011	To HDFC Bank	430714	Bank Payment	BP\3	Ch. No. :430714 Being cheque issued to Mehta and Modi Homes towards transfer.	1,31,280.00	
30-11-2011	By HDFC Bank	361076	Bank Receipt	BR\2	Ch. No. :361076 Being cheque received from Mehta & modi towards transfer.		53,000.00
3-12-2011	By HDFC Bank	398131	Bank Receipt	BR\1	Ch. No. :398131 Being cheque received from KNM towards transfer.		60,000.00
16-12-2011	To HDFC Bank	430633	Bank Payment	BP\1	Ch. No. :430633 Being cheque issued to Mehta and Modi homes towards transfer.	25,00,000.00	
28-12-2011	By HDFC Bank	398338	Bank Receipt	BR\1	Ch. No. :398338 Being cheque received from Mehta and Modi Homes towards transfer.		53,000.00
4-1-2012	By HDFC Bank	398447	Bank Receipt	BR\2	Ch. No. :398447 Being cheque received from Mehta and Modi Homes.		60,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-1-2012	By HDFC Bank	398615	Bank Receipt	BR\1	Ch. No. :398615 Being cheque received from MMH towards transfer.		10,043.00
31-1-2012	By HDFC Bank	428298	Bank Receipt	BR\1	Ch. No. :428298 Being cheque received from MMH towards transfer.		53,000.00
	By HDFC Bank	428303	Bank Receipt	BR\2	Ch. No. :428303 Being cheque received from MMH towards transfer.		60,000.00
28-2-2012	To HDFC Bank	430832	Bank Payment	BP\1	Ch. No. :430832 Being cheque issued to Mehta and modi homes towards transfer.	3,00,000.00	
29-2-2012	By HDFC Bank	428529	Bank Receipt	BR\1	Ch. No. :428529 Being cheque received from Mehta and Modi Homes towards transfer.		60,000.00
	By HDFC Bank	428530	Bank Receipt	BR\2	Ch. No. :428530 Being cheque received from Mehta and Modi Homes towards transfer.		53,000.00
5-3-2012	By HDFC Bank	428609	Bank Receipt	BR\1	Ch. No. :428609 Being cheque received from MMH towards transfer.		50,000.00
29-3-2012	By HDFC Bank	496464	Bank Receipt	BR\1	Ch. No. :496464 Being cheque received from Mehta and Modi homes towards transfer.		53,000.00
31-3-2012	To Share of Profit From Partnership Firms		Journal	JV\71	Being profit during the year	52,02,855.29	
	By Closing Balance					5,62,48,766.37	67,26,238.00
							4,95,22,528.37
						5,62,48,766.37	5,62,48,766.37

Miscellaneous Expenses

1-4-2011	To Cash on Hand	Cash Payment	CP\4	Being cash paid to Kanaka Rao towards repairing of mobile.	369.00	
26-5-2011	To Cash on Hand	Cash Payment	CP\1	Being cash paid to sheikappa towards misc expenses.	245.00	
	To Cash on Hand	Cash Payment	CP\2	Being cash paid to sheikappa towards misc expenses parking air filling.	477.00	
3-6-2011	To Cash on Hand	Cash Payment	CP\2	Being cash paid to E seva for car overspeed penalty	135.00	
22-6-2011	To Cash on Hand	Cash Payment	CP\2	Being cash paid towards purchase of sqash balls.	440.00	
24-6-2011	To Cash on Hand	Cash Payment	CP\1	Being cash paid to MCH towards parking of KIOSK vehicle.	50.00	
27-6-2011	To Cash on Hand	Cash Payment	CP\1	Being cash paid towards purchase of bouquet for Mr. Vyas daughter reception.	280.00	
12-7-2011	To Cash on Hand	Cash Payment	CP\1	Being cash paid towards affidavit.	100.00	
26-8-2011	To Cash on Hand	Cash Payment	CP\5	Being cash paid to Marthand towards pollution / Insurance to police.	100.00	
	To Cash on Hand	Cash Payment	CP\8	Being cash paid towards misc exp to send notice to HMDA.	1,000.00	
28-9-2011	To Cash on Hand	Cash Payment	CP\2	Being cash paid towards parking charges for car.	90.00	
	To Cash on Hand	Cash Payment	CP\4	Being cash paid towards paid towards fee to commissioner for ratnam case.	500.00	
10-10-2011	To Cash on Hand	Cash Payment	CP\9	Being cash paid to Religare towards cheque bounce charges.	600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-10-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards digital Signature.	500.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards digital signature for MCA.	1,000.00	
22-10-2011	To Cash on Hand		Cash Payment	CP\6	Being cash paid to Sri Vigneshwara new friends association towards donation.	2,000.00	
4-11-2011	To Cash on Hand		Cash Payment	CP\9	Being cash paid to telephone dept towards incidental charges for diwali.	300.00	
9-11-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Postal dept towards incidental charges for diwali.	200.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Police dept towards incidental charges for diwali.	1,500.00	
	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Ramachary towards lunch expenses in ratnam case.	140.00	
12-11-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards typing and commission charges for ratnam case.	300.00	
15-11-2011	By M Mohan Mehar Kumar Salary Account		Journal	JV\4	Being amount credited to Mohan Meher towards fine.		2,000.00
16-11-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards typing charges in ratnam case.	100.00	
18-11-2011	To Cash on Hand		Cash Payment	CP\1	Being cash towards advocate commission in ratnam case.	1,500.00	
29-11-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards typing chaarges forcourt case.	500.00	
13-12-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards petro cards.	100.00	
16-12-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to AITUC towards donation.	625.00	
21-12-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of swash balls and snacks	640.00	
26-12-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Gopi towards parking charges.	50.00	
21-1-2012	To Cash on Hand		Cash Payment	CP\8	Being cash paid towards getting a file of bench WO No 18788/11 of EWS@highcourt.	1,500.00	
24-1-2012	To HDFC Bank	430439	Bank Payment	BP\2	Ch. No. :430439 Being cheque issued to bank towards CIBIL report for SM,GM,TM,MPIPL, MHPL.	5,426.00	
30-1-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards incidental expensesfor ps.	500.00	
2-2-2012	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards traffic challan for Innova.	140.00	
	To Cash on Hand		Cash Payment	CP\7	Being cash paid towards lunch expenses foradvocates,	125.00	
23-2-2012	To Cash on Hand		Cash Payment	CP\11	Being cash paid towards car parking chaarges.	200.00	
27-2-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Marthand towards misc expenses.	1,020.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Marthand towards toll tax for gujrat trip	924.00	
13-3-2012	To Cash on Hand		Cash Payment	CP\7	Being cash paid towards getting of minimum wages, case filled bythe department	550.00	
15-3-2012	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards service charges for elec bill	52.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To Cash on Hand		Cash Payment	CP\6	Being cash paid towards train ticket charges for Marthand to Chennai.	312.00	
24-3-2012	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase of nylon tread.	20.00	
26-3-2012	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards car parking charges for Innova.	70.00	
29-3-2012	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Marthand towards toll tax to chennai.	472.00	
						25,152.00	2,000.00
By Closing Balance							23,152.00
						25,152.00	25,152.00

Miscellaneous Receipts

3-6-2011	By M Mohan Mehar Kumar Salary Account		Journal	JV\1	Being amount debited to towards penalty for taking leave without advance		2,000.00
21-6-2011	By M Mohan Mehar Kumar Salary Account		Journal	JV\1	Being fine imposed for failure to bring complete accounts of contractors at mfh for 3rd week in a row		500.00
12-9-2011	By A Shanker Reddy Salary Account		Journal	JV\1	Being fine imposed for not prepared lcc rent statement		500.00
25-10-2011	By M Mohan Mehar Kumar Salary Account		Journal	JV\1	Being fine imposed for not submitting contractors statement		1,000.00
31-10-2011	By M Mohan Mehar Kumar Salary Account		Journal	JV\1	Being fine imposed for not checking contractor statement of sob		5,000.00
							9,000.00
To Closing Balance						9,000.00	
						9,000.00	9,000.00

MMH - Supervision Charges Receivable

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,624.00	
<u>M Mohan Mehar Kumar Salary Account</u>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		15,560.00	
15-4-2011	By Salaries Payable		Journal	JV\1	Being loan and tds amount deducted from Staff in the salary for the month of Mar.		4,500.00
30-4-2011	By Salaries		Journal	JV\1	Being amount credited to staff towards salary for April 11.		23,748.00
4-5-2011	To HDFC Bank	872271	Bank Payment	BP\3	Ch. No. :872271 Being cheque issued to bank towards staff salary for the month of April	20,768.00	
7-5-2011	To HDFC Bank	184866	Bank Payment	BP\9	Ch. No. :184866 Being cheque issued to Mohan Mehar towards salary advance.	5,000.00	
	To HDFC Bank	184868	Bank Payment	BP\10	Ch. No. :184868 Being cheque issued to bank for payorder in favour of Professional Tax Officer M.G.Road.	200.00	
	To SBI M.G.Road (New)	031243	Bank Payment	BP\16	Ch. No. :031243 Being cheque issued to PF towards PF for April.	780.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2011	To HDFC Bank	184871	Bank Payment	BP\1	Ch. No. :184871 Being cheque issued to Mohan Mehar towards loan same to be returned by 15.6.11	45,000.00	
1-6-2011	By Salaries		Journal	JV\2	Being amount credited to staff towards salary for May11		22,264.00
3-6-2011	To Miscellaneous Receipts		Journal	JV\1	Being amount debited to towards penalty for taking leave without advance	2,000.00	
	To HDFC Bank	184891	Bank Payment	BP\1	Ch. No. :184891 Being cheque issued to bank towards salary for May11	21,284.00	
10-6-2011	To SBI M.G.Road (New)	031250	Bank Payment	BP\3	Ch. No. :031250 Being cheque issued to bank towards PF contribution.	780.00	
11-6-2011	To HDFC Bank	184904	Bank Payment	BP\1	Ch. No. :184904	200.00	
21-6-2011	To Miscellaneous Receipts		Journal	JV\1	Being fine imposed for failure to bring complete accounts of contractors at mfh for 3rd week in a row	500.00	
29-6-2011	To HDFC Bank	184934	Bank Payment	BP\1	Ch. No. :184934 Being cheque issued to bank towards salary for June11.	22,768.00	
30-6-2011	By Salaries		Journal	JV\2	Being amount credited towards salary for June.		23,748.00
16-7-2011	To HDFC Bank	184964	Bank Payment	BP\2	Ch. No. :184964 Being cheque issued to Professional Tax Officer M.G.Road towards PR for June11.	200.00	
22-7-2011	To SBI M.G.Road (New)	503287	Bank Payment	BP\14	Ch. No. :503287 Being cheque issued to bank towards PF for June11.	780.00	
31-7-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of July.		24,136.00
3-8-2011	To HDFC Bank	184997	Bank Payment	BP\3	Ch. No. :184997 Being cheque issued towards salary for July.	21,656.00	
6-8-2011	To HDFC Bank	185058	Bank Payment	BP\7	Ch. No. :185058 Being cheque issued to The professional Tax officer, M.G.Road towards PT for July.	200.00	
	To SBI M.G.Road (New)	503298	Bank Payment	BP\20	Ch. No. :503298 Being cheque issued to PF towards PF for July.	780.00	
26-8-2011	To Cash on Hand		Cash Payment	CP\7	Being cash paid to Meher towards salary advance.	2,000.00	
1-9-2011	By Salaries		Journal	JV\1	being amount credited to staff towards salary for the month of Aug11		21,540.00
3-9-2011	To HDFC Bank	185094	Bank Payment	BP\3	Ch. No. :185094 Being cheque issued to bank towards salaries for Aug.	17,060.00	
17-9-2011	To SBI M.G.Road (New)	503307	Bank Payment	BP\6	Ch. No. :503307 Being cheque issued towards PF for the month of Aug.	780.00	
	To HDFC Bank	185039	Bank Payment	BP\15	Ch. No. :185039 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for Aug11.	200.00	
28-9-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Meher towards salary advance.	1,000.00	
1-10-2011	To HDFC Bank	430656	Bank Payment	BP\1	Ch. No. :430656 Being cheque issued to bank towards salary for Sep11.	23,166.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By Salaries		Journal	JV2	Being amount credited towards salary for the month of Sep11.		24,146.00
8-10-2011	To SBI M.G.Road (New)	503314	Bank Payment	BP\5	Ch. No. :503314 Being cheque issued to PF Contribution towards PF for Sep11,	780.00	
	To HDFC Bank	430678	Bank Payment	BP\10	Ch. No. :430678 Being cheque issued to Professional Tax Officer towards PT for Sep11.	200.00	
14-10-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Meher kumar towards salary advance.	2,000.00	
15-10-2011	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Mohan Mehar towards salary advance.		3,000.00
25-10-2011	To Miscellaneous Receipts		Journal	JV1	Being fine imposed for not submitting contractors statement	1,000.00	
30-10-2011	By Bonus Payable		Journal	JV1	Being loan deducted from Bonus payment.		5,970.00
31-10-2011	To Miscellaneous Receipts		Journal	JV1	Being fine imposed for not checking contractor statement of sob	5,000.00	
2-11-2011	By Salaries		Journal	JV1	Being amount credited to staff towards salary for Oct11.		21,902.00
5-11-2011	To HDFC Bank	430728	Bank Payment	BP\2	Ch No : 430728 Being cheque issued to Mohan mehar towards salary for the month,	11,422.00	
12-11-2011	To SBI M.G.Road (New)	503322	Bank Payment	BP\5	Ch. No. :503322 Being cheque issued to PF towards PF for the month of Oct11.	780.00	
14-11-2011	To HDFC Bank	430736	Bank Payment	BP\5	Ch. No. :430736 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for Oct11.	200.00	
15-11-2011	To Miscellaneous Expenses		Journal	JV4	Being amount credited to Mohan Mehar towards fine.	2,000.00	
30-11-2011	By Salaries		Journal	JV1	Being amount credited towards salary for the month of Nov11		9,881.00
3-12-2011	To HDFC Bank	430603	Bank Payment	BP\1	Ch. No. :430603 Being cheque issued towards salary for the month of Nov11.	9,223.00	
10-12-2011	To HDFC Bank	430626	Bank Payment	BP\6	Ch. No. :430626 Being cheque issued to Professional Tax Officer M G Road towards PT for Nov11.	200.00	
	To SBI M.G.Road (New)	503326	Bank Payment	BP\9	Ch. No. :503326 Being cheque issued towards PF for the month of Nov11.	459.00	
31-12-2011	By Salaries		Journal	JV1	Being amount credited towards salary for the month of Dec11.		15,386.00
6-1-2012	To HDFC Bank	430415	Bank Payment	BP\7	Ch. No. :430415 Being cheque issued to PProfessional tax officer M.G.Road towards PT for Dec11	200.00	
	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards new year exp staff contribution.	70.00	
	To SBI M.G.Road (New)	503338	Bank Payment	BP\13	Ch. No. :503338 Being cheque issued to PF Contribution towards PF for the month of Dec11	739.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2012	By Bad Debits/Credits Written Off		Journal	JV1	Being 50% of loan amount waived off		18,714.00
						2,36,935.00	2,18,935.00
	By Closing Balance						18,000.00
						2,36,935.00	2,36,935.00

Modi Builders & Infrastructure Pvt.Ltd.

1-4-2011	By Opening Balance		Vch Type	Vch No.			5,24,326.00
7-9-2011	To HDFC Bank	185017	Bank Payment	BP\2	Ch. No. :185017 Being cheque issued to Modi Builders & Infrastructure.	5,24,326.00	
21-11-2011	To HDFC Bank	430748	Bank Payment	BP\5	Ch. No. :430748 Being cheque issued to MBIPL towards transfer.	12,50,000.00	
	To HDFC Bank	430749	Bank Payment	BP\6	Ch. No. :430749 Being cheque issued to MBIPL towards transfer.	2,50,000.00	
30-12-2011	By HDFC Bank	646271	Bank Receipt	BR\1	Ch. No. :646271 Being cheque received from Modi Builders and Infrastructure p.ltd.		10,00,000.00
31-3-2012	To TDS Payable		Journal	JV\8	Being tds deducted @ 10% on interest	57,920.00	
						20,82,246.00	15,24,326.00
	By Closing Balance						5,57,920.00
						20,82,246.00	20,82,246.00

Modi Estates

1-4-2011	To Opening Balance		Vch Type	Vch No.			76,73,037.94
30-5-2011	To HDFC Bank	184889	Bank Payment	BP\1	Ch. No. :184889 Being cheque issued to Modi Estates towards transfer.	25,000.00	
10-1-2012	To HDFC Bank	430418	Bank Payment	BP\1	Ch. No. :430418 Being cheque issued to Modi estates towards transfer.	1,500.00	
31-3-2012	By Share of Loss of Partnership Firms		Journal	JV\37	Being share of loss during the year 11-12		7,387.75
						76,99,537.94	7,387.75
	By Closing Balance						76,92,150.19
						76,99,537.94	76,99,537.94

Modi Housing Pvt.Ltd

1-4-2011	To Opening Balance		Vch Type	Vch No.			61,478.00
30-8-2011	By HDFC Bank	245567	Bank Receipt	BR\4	Ch. No. :245567 Being cheque received from MHPL toward transfer.		61,478.00
						61,478.00	61,478.00

Modi Housing Pvt Ltd - Share Capital

1-4-2011	To Opening Balance		Vch Type	Vch No.			1,57,04,000.00
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Modi Ventures

7-7-2011	By HDFC Bank	782809	Bank Receipt	BR\2	Ch. No. :782809 Being cheque received from Naresh G 514 Customer of Modi Ventures.		2,04,000.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To HDFC Bank	187943	Bank Payment	BP1	Ch. No. :187943 Being cheque issued to Modi Ventures towards return of Customer cheque G 514	2,04,000.00	
						2,04,000.00	2,04,000.00

Modi Ventures - Supervision Charges Receivable

1-4-2011	To Opening Balance		Vch Type	Vch No.		62,010.00	
17-9-2011	By HDFC Bank	338277	Bank Receipt	BR18	Ch. No. :338277 Being cheque received from Modi Ventures.		62,010.00
						62,010.00	62,010.00

Mody Motors

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,25,39,600.00	
6-9-2011	By HDFC Bank	000047	Bank Receipt	BR12	Ch. No. :000047 Being cheque received from Mody Motors.		9,39,600.00
31-3-2012	To Interest Received on Unsecured Loans.		Journal	JV4	Being interest @ 9% during the year 11-12	10,44,000.00	
	By Tds Receivable 11-12		Journal	JV11	Being tds recoverable @ 10%		1,04,400.00
						1,35,83,600.00	10,44,000.00
	By Closing Balance						1,25,39,600.00
						1,35,83,600.00	1,35,83,600.00

MPM Recreation Arcades Pvt Ltd

1-4-2011	To Opening Balance		Vch Type	Vch No.		13,87,198.00	
31-3-2012	To Interest Received on Unsecured Loans.		Journal	JV5	Being interest @ 9% during the year 11-12	1,24,848.00	
	By Tds Receivable 11-12		Journal	JV12	Being tds recoverable @ 10%		12,485.00
						15,12,046.00	12,485.00
	By Closing Balance						14,99,561.00
						15,12,046.00	15,12,046.00

Murali on Account

13-6-2011	By Cash on Hand		Cash Receipt	CR1	Being on account received		2,000.00
16-6-2011	To Cash on Hand		Cash Payment	CP1	Being cash paid to Murali towards DC Classified Add on account	2,000.00	
						2,000.00	2,000.00

Narender Petty Cash

18-6-2011	To Cash on Hand		Cash Payment	CP2	Being cash paid towards vehicle servicing on account	3,000.00	
	To Cash on Hand		Cash Payment	CP5	Being cash paid to narender towards vehicle servicing on account	3,500.00	
21-6-2011	To Cash on Hand		Cash Payment	CP2	Being cash paid to narender towards car repairing on account	750.00	
24-6-2011	By Cash on Hand		Cash Receipt	CR1	Being on account received		3,000.00
	By Cash on Hand		Cash Receipt	CR2	Being on account received		3,500.00
						7,250.00	6,500.00
	By Closing Balance						750.00
						7,250.00	7,250.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Newspaper/ Periodicals/ Books</u>							
7-4-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Shubham New paper towards bill for Mar11.	740.00	
9-5-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Shubham New paper towards bill for April.	740.00	
7-6-2011	To Cash on Hand		Cash Payment	CP\5	Being cash paid for news paper bill for the month of May 11	707.00	
12-7-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards news paper bill.	780.00	
4-8-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards news paper bill for July.	875.00	
15-9-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards news paper bill for aug11.	860.00	
12-10-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards news paper bill for Sept'11.	870.00	
15-11-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Shubham Enterprises towards news paper subscription.	860.00	
13-12-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards news paper bill for the month.	836.00	
7-1-2012	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards news paper bill for Dec11	865.00	
9-2-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shubham Agency towards news paper bill for Jan12.	860.00	
13-3-2012	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards news paper bill for Feb12	905.00	
						9,898.00	
	By Closing Balance						9,898.00
						9,898.00	9,898.00

Nihar K Modi

1-4-2011	To Opening Balance		Vch Type	Vch No.		21,80,000.00	
6-9-2011	By HDFC Bank	134447	Bank Receipt	BR\3	Ch. No. :134447 Being cheque received from Nihar K Modi.		1,80,000.00
31-3-2012	To Interest Received on Unsecured Loans.		Journal	JV\7	Being interest @ 9% during the year 11-12	1,80,000.00	
						23,60,000.00	1,80,000.00
	By Closing Balance						21,80,000.00
						23,60,000.00	23,60,000.00

Office Equipment

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,03,134.30	
31-3-2012	By Depreciation		Journal	JV\61	Being depreciation during the year		14,345.98
						1,03,134.30	14,345.98
	By Closing Balance						88,788.32
						1,03,134.30	1,03,134.30

Office Maintenance

1-4-2011	To HDFC Bank	872167	Bank Payment	BP\5	Ch. No. :872167 Being cheque issued to Sri Vigneshwara SMPS towards car parking charges for SM & GM for the month.	1,500.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Cash on Hand		Cash Payment	CP\6	Being cash paid towards purchase of disposable glasses.	180.00	
9-4-2011	To HDFC Bank	872228	Bank Payment	BP\1	Ch. No. :872228 Being cheque issued to Karthik Mineral Water towards water bill for Mar11.	897.00	
	To HDFC Bank	872229	Bank Payment	BP\2	Ch. No. :872229 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for Mar11.	1,820.00	
11-4-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of rechargeble battery for cordless.	175.00	
16-4-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Ramesh towards pest control charges.	375.00	
21-4-2011	To Ruchika Refrigerator Electricals		Journal	JV\1	Being amount credited to Ruchika Refrigerator towards purchase of stabilizer against bill no 5696 dt 16.4.11	1,374.00	
4-5-2011	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Shekar towards electrical works.	500.00	
	To Cash on Hand		Cash Payment	CP\7	Being cash paid to Hiregange Associates towards seminar charges against bill no 283 d 25.3.11	883.00	
	To Cash on Hand		Cash Payment	CP\9	Being cash paid towards purchase of water glasses.	180.00	
7-5-2011	To HDFC Bank	184863	Bank Payment	BP\6	Ch. No. :184863 Being cheque issued to Karthik Mineral Water towards water bill for April 11	751.00	
	To HDFC Bank	184864	Bank Payment	BP\7	Ch. No. :184864 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for April	2,660.00	
11-5-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of diet cokes.	100.00	
14-5-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Swaroopa towards tea exp for gaurang mody.	350.00	
21-5-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase of elec material.	395.00	
26-5-2011	To Cash on Hand		Cash Payment	CP\7	Being cash paid towards purchase of medicines for office staff.	595.00	
	To Cash on Hand		Cash Payment	CP\8	Being cash paid towards purchase of water bottles.	180.00	
27-5-2011	To SK.Enterprises		Journal	JV\5	Being amount credited to S K Enterprises towards purchase of consumables against bill no 12234 dt 24.5.11	4,775.00	
	To SK.Enterprises		Journal	JV\7	Being amount credited to S K Enterprises towards purchase of battery for car against bill no 12235 dt 25.5.11	4,760.00	
	To Veesam Setty Amarnath		Journal	JV\8	Being amount credited to Veesamsetty Amarnath towards purchase of cleaning material against bill no 21070 dt 17.5.11	2,202.00	
1-6-2011	By HDFC Bank	267967	Bank Receipt	BR\4	Ch. No. :267967 Being cheque received from Grandeur Homes towards battery payment b\paid by cash.		4,775.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	To HDFC Bank	184894	Bank Payment	BP\2	Ch. No. :184894 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill.	2,800.00	
7-6-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to pest control against Bill No.2241	450.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchases of Diet Cokes for office use	480.00	
11-6-2011	To V.G.Chimalgi		Journal	JV\2	Being amount credited to V.G. Chimalgi towards purchase of camera for Sudarshan against bill no 1103 dt 28.5.11	3,900.00	
	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchases of bell against Bill No.007	300.00	
15-6-2011	To Gautham Enterprises		Journal	JV\1	Being amount credited to Gatham Enterprises towards coffee machine rent for April and May11 against bill no 1373 dt 13.6.11	1,200.00	
18-6-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchases of bell	300.00	
	To HDFC Bank	184914	Bank Payment	BP\2	Ch. No. :184914 Cheque issued to Karthik Mineral Water for water bill for may 11	558.00	
21-6-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchases of diet cokes	480.00	
26-6-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase of coffee cups.	220.00	
29-6-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shekar towards electrician charges	350.00	
2-7-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of batteries.	230.00	
9-7-2011	To HDFC Bank	184948	Bank Payment	BP\5	Ch. No. :184948 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for June11.	2,268.00	
11-7-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of emergency light.	950.00	
12-7-2011	To Cash on Hand		Cash Payment	CP\6	Being cash paid towards water glasses.	180.00	
19-7-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards pest control charges.	400.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Swaroopamma towards tea bill.	330.00	
	To Cash on Hand		Cash Payment	CP\6	Being cash paid towards lock.	84.00	
20-7-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid to APCPDCL towards new meter connection.	2,500.00	
22-7-2011	To HDFC Bank	184973	Bank Payment	BP\6	Ch. No. :184973 Being cheque issued to Karthik Mineral Water towards water bill for June11.	792.00	
25-7-2011	To Veesam Setty Amarnath		Journal	JV\1	Being amount credited to Veesamsetty Amarnath towards purchase of consumables againstbill no 21477 dt 21.7.11	1,138.00	
29-7-2011	To Veesam Setty Amarnath		Journal	JV\1	Being amount credited to Veesamsetty Amarnath towards purchase of consumables againstbill no 21476 dt 21.7.11	1,130.00	
30-7-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards pest control charges.	400.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of tubelights.	85.00	
4-8-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase of flask.	226.00	
	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards purchase of water glasses.	180.00	
6-8-2011	To HDFC Bank	185064	Bank Payment	BP\13	Ch. No. :185064 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for July	2,212.00	
13-8-2011	To HDFC Bank	185067	Bank Payment	BP\1	Ch. No. :185067 Being cheque issued to Karthik Mineral Water towards water bill for July,	624.00	
	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of spannersfor Innova car	125.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of spike reeper.	50.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase of fan regulator, condensor.	450.00	
26-8-2011	To HDFC Bank	185082	Bank Payment	BP\1	Ch. No. :185082 Being cheque issued to Bank towards DD - Credit Information Bureau I Ltd towards Cibil report.	2,500.00	
	To Cash on Hand		Cash Payment	CP\1	Being cash paidtowards purchase of tubelight and choke.	120.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paidtowards purchase of tubelight.	40.00	
	To Gautham Enterprises		Journal	JV\1	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 1939 dt 20.8.11	1,200.00	
29-8-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Swaroopamma towards tea exp for Gaurang.	230.00	
3-9-2011	To HDFC Bank	185093	Bank Payment	BP\2	Ch. No. :185093 Being cheque issued to Sri kanakadurga Enterprises towards water bill for Aug.	1,764.00	
7-9-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Ramesh towards pest control charges.	400.00	
	To Cash on Hand		Cash Payment	CP\7	Being cash paid towards purchase of glasses,	180.00	
	To Cash on Hand		Cash Payment	CP\10	Being cash paid towards purchase of rechargeble batteries.	450.00	
10-9-2011	To HDFC Bank	185023	Bank Payment	BP\5	Ch. No. :185023 Being cheque issued to Karthik Mineral Water towards water bill for Aug.	849.00	
	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of torchlight.	350.00	
12-9-2011	To HDFC Bank	185028	Bank Payment	BP\2	Ch. No. :185028 Being cheque issued to Gyandoya Mahila Pudupu Sangam towards Car parking for 2Cars.	1,500.00	
	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of news paper.	22.00	
16-9-2011	To Lepakshi Tarpaulin Industries		Journal	JV\3	Being amount credited to Lepakshi Tarpaulin towards purchase of Umbrella against bill no 325 dt 13.9.11	312.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2011	To Gautham Enterprises		Journal	JV2	Being amount credited to Gautham Enterprises towards rent for Aug against bill no2176 dt 16.9.11	600.00	
22-9-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of hinges and screws.	1,000.00	
30-9-2011	To Hari Hara Iron Merchant		Journal	JV3	Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9548 dt 24.9.11	336.00	
	To Veesam Setty Amarnath		Journal	JV4	Being amount credited to Veesamsetty Amarnath towards purchase of consumables against bill no 21868 dt 24.9.11	1,050.00	
	To Veesam Setty Amarnath		Journal	JV5	Being amount credited to Veesamsetty Amarnath towards purchase of consumables against bill no 21866 dt 24.9.11	1,513.00	
1-10-2011	To Cash on Hand		Cash Payment	CP\2	Beng cash paid towards purchase of cups.	220.00	
	To Cash on Hand		Cash Payment	CP\11	Being cash paid towards pest control charges.	450.00	
5-10-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of cleaning material.	150.00	
8-10-2011	To HDFC Bank	430676	Bank Payment	BP\9	Ch. No. :430676 Being cheque issued to Gyanodaya Mahila Pudupu Sangam towards car parking for the month.	1,500.00	
	To HDFC Bank	430679	Bank Payment	BP\11	Ch. No. :430679 Being cheque issued to Karthik Mineral Water towards water bill for Sep.	907.00	
	To HDFC Bank	430680	Bank Payment	BP\12	Ch. No. :430680 Being cheque issued to Sri Kanaka Durga Enerprises towards water bill for Sep.	1,848.00	
15-10-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Swaroopa towards tea exp for gm.	368.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Swaroopa towards purchase of soaps.	40.00	
17-10-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of box.	850.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase of water glasses.	195.00	
18-10-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase of medicines.	260.00	
22-10-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of sweets for diwali.	3,125.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase of cleaning material.	148.00	
4-11-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards pest control charges.	400.00	
	To Gautham Enterprises		Journal	JV2	Being amount credited to Gautham Enterprises towards rent for coffee machine againstbill no 2376 dt 19.10.11	600.00	
	To Renu Steel Tubes Co		Journal	JV3	Being amount credited to Renu Steel towards purchase of plumbing material against bill no 3698 dt 18.10.11	900.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2011	To G Krishna Murthy & Sons		Journal	JV\5	Being amount credited to G Krishnamurthy and sons towards purchase of consumables against bill no 13260 dt 24.10.11	560.00	
9-11-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards pest control charges.	450.00	
11-11-2011	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards purchase of pvcc covers,	120.00	
14-11-2011	To HDFC Bank	430732	Bank Payment	BP\2	Ch. No. :430732 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for Oct11.	2,716.00	
	To HDFC Bank	430734	Bank Payment	BP\4	Ch. No. :430734 Being cheque issued to Karthik Mineral Water towards water bill for Oct11.	252.00	
15-11-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Gautham enterprises towards coffee machine maintenance charges.	400.00	
21-11-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shekar towards electrician charges.	350.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Shekar towards electrician charges.	500.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards purchase of soap for dish wash.	50.00	
23-11-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of diet cokes.	480.00	
24-11-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of mugs.	125.00	
28-11-2011	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards snacks.	44.00	
	To Cash on Hand		Cash Payment	CP\7	Being cash paid towards purchase pvc cover.	120.00	
	To Cash on Hand		Cash Payment	CP\8	Being cash paid towards purchase glasses.	195.00	
	To Cash on Hand		Cash Payment	CP\9	Being cash paid towards purchase of adaptor,	184.00	
	To Cash on Hand		Cash Payment	CP\10	Being cash paid towards purchase of bucket.	60.00	
30-11-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards water cooler needle.	250.00	
5-12-2011	To G Krishna Murthy & Sons		Journal	JV\4	Being amount credited to G Krishnamurthy & sons towards purchase of consumables against bill no 13319 dt 25.11.11	840.00	
	To G Krishna Murthy & Sons		Journal	JV\5	Being amount credited to G Krishnamurthy & sons towards purchase of consumables against bill no 13318 dt 25.11.11	1,526.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards diet cokes.	480.00	
	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards diesel for generator.	4,508.00	
10-12-2011	To HDFC Bank	430620	Bank Payment	BP\1	Ch. No. :430620 Being cheque issued to Kaarthik Mineral Water towards water bill for nov11.	403.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To HDFC Bank	430621	Bank Payment	BP\2	Ch. No. :430621 Being cheque issued to Sri Kanaka DurgaEnterprises towards water bill for Nov11.	2,436.00	
13-12-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards pest controlcharges	450.00	
	To Cash on Hand		Cash Payment	CP\9	Being cash paid towards tea expenses.	300.00	
	To Cash on Hand		Cash Payment	CP\10	Being cash paid towards diet cokes.	480.00	
21-12-2011	To Cash on Hand		Cash Payment	CP\6	Being cash paid towards pest control charges.	450.00	
	To Cash on Hand		Cash Payment	CP\7	Being cash paid towards diet coke charges.	480.00	
23-12-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of general medicine.	93.00	
26-12-2011	To HDFC Bank	430646	Bank Payment	BP\1	Ch. No. :430646 Being cheque issued to Reliance Communication Infrastructure towards interner installation and deposit amount.	1,100.00	
27-12-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of water glasses.	195.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase of tea cups.	280.00	
28-12-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of locks.	180.00	
	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards purchase of multi purpose locker.	189.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards purchase of adaptor.	550.00	
1-1-2012	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards renewal of labour license for 2012.	4,294.00	
	To Cash on Hand		Cash Payment	CP\8	Being cash paid towards purchase of locks.	500.00	
	To Cash on Hand		Cash Payment	CP\9	Being cash paid towards purchase of batteries.	80.00	
2-1-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards pest control charges.	450.00	
6-1-2012	To HDFC Bank	430410	Bank Payment	BP\3	Ch. No. :430410 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for Dec11	2,548.00	
	To HDFC Bank	430412	Bank Payment	BP\5	Ch. No. :430412 Being cheque issued to Karthik Mineral Water towards water bill for Dec11.	378.00	
21-1-2012	To Gautham Enterprises		Journal	JV\11	Being amount credited to Gautham Enterprises towards purchase consumables against bill no 2978 dt 06.01.2012	1,800.00	
	To G Krishna Murthy & Sons		Journal	JV\14	Being amount credited to G Krishna murthy and sons towards purchase against bill no 13408 dt 11.01.2012	940.00	
	To Praful Sanitary		Journal	JV\15	Being amount credited to praful sanitary towards purchase of plumpbin material againsst bill no 6014 dt 12.01.2012	685.00	
	To Cash on Hand		Cash Payment	CP\12	Being cash paid towards tea expenses.	150.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	To Cash on Hand		Cash Payment	CP\13	Being cash paid towards pest control charges.	450.00	
	To Cash on Hand		Cash Payment	CP\14	Being cash paid towards diet cokes.	480.00	
23-1-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards diet cokes.	480.00	
2-2-2012	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards water glasses.	120.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards tea cups.	240.00	
	To Cash on Hand		Cash Payment	CP\6	Being cash paid towards pest control expenses.	450.00	
3-2-2012	To HDFC Bank	430446	Bank Payment	BP\3	Ch. No. :430446 Being cheque issued to Beam Telecom towards renewal of Internet for 1year.	10,000.00	
	To HDFC Bank	430450	Bank Payment	BP\7	Ch. No. :430450 Being cheque issued to Sri Kanakadurga Enterprises towards water bill for Jan12	2,296.00	
4-2-2012	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards purchase of diet cokes.	480.00	
8-2-2012	To G Krishna Murthy & Sons		Journal	JV\1	Being amount credited to G KRishnamurthy and sons towards purchase of cleaning material against bill no 13448 dt 1.2.12	1,560.00	
	To G Krishna Murthy & Sons		Journal	JV\2	Being amount credited to G KRishnamurthy and sons towards purchase of cleaning material against bill no 13447 dt 1.2.12	1,476.00	
11-2-2012	To HDFC Bank	430816	Bank Payment	BP\4	Ch. No. :430816 Being cheque issued to Karthik Mineral Water towards water bill for Jan 12against bill no 4631 dt 2.2.12	983.00	
16-2-2012	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of cups.	165.00	
17-2-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of cokes.	100.00	
23-2-2012	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards pest control charges.	450.00	
	To Cash on Hand		Cash Payment	CP\5	BEing cash paid towards diet cokes.	480.00	
29-2-2012	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase of water glasses.	120.00	
2-3-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.	480.00	
7-3-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards tea expenses.	300.00	
10-3-2012	To HDFC Bank	430849	Bank Payment	BP\1	Ch. No. :430849 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for feb12	2,352.00	
	To HDFC Bank	430850	Bank Payment	BP\2	Ch. No. :430850 Being cheque issued to Karthik Mineral water towards water bill for feb12	428.00	
13-3-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards pest control charges.	450.00	
14-3-2012	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards diet cokes.	480.00	
22-3-2012	To Cash on Hand		Cash Payment	CP\1	eing cash paid towards purchase of water glasses.	250.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2012	To Cash on Hand		Cash Payment	CP\1	eing cash paid towards purchase of covers.	450.00	
	To Cash on Hand		Cash Payment	CP\2	eing cash paid towards purchase of glasses.	120.00	
24-3-2012	To Cash on Hand		Cash Payment	CP\2	eing cash paid towards purchase of bell for Gaurang mody cabin	325.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards purchase of card reader.	100.00	
26-3-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of cokes.	480.00	
31-3-2012	To G Krishna Murthy & Sons		Journal	JV\29	Being amount credited to G Krishnamurthy and sons towards purchase of cleaning material against bill no 13556 dt 29.3.12	1,654.00	
	By HDFC Bank	185028	Bank Receipt	BR\1	Ch. No. :185028 Being cheque reversed issued to Gnanodaya Mahila Sangam date expiry.		1,500.00
	By HDFC Bank	430676	Bank Receipt	BR\2	Ch. No. :430676 Being cheque reversed issued to Gnanodaya Mahila Sangam date expiry.		1,500.00
	By Closing Balance					1,38,241.00	7,775.00
							1,30,466.00
						1,38,241.00	1,38,241.00

Other Insurance

9-4-2011	To HDFC Bank	872236	Bank Payment	BP\9	Ch. No. :872236 Being cheque issued to Bharti Axa General Insurance towards renewal of personal accident policy.	896.00	
19-3-2012	To HDFC Bank	430471	Bank Payment	BP\3	Ch. No. :430471 Being cheque issued to Star Health & Allied Insurance Co Ltd towards staff health Insurance.	30,959.00	
	By Closing Balance					31,855.00	31,855.00
						31,855.00	31,855.00

Paramount Avenue Pvt Ltd - Share Capital

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,00,000.00	
	Paramount Builders						
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,95,38,281.55	
1-4-2011	By HDFC Bank	175946	Bank Receipt	BR\1	Ch. No. :175946 Being cheque received from Paramount Builders towards transfer.		25,000.00
3-5-2011	By HDFC Bank	176083	Bank Receipt	BR\3	Ch. No. :176083 Being cheque received from Paramount Builders towards transfer.		25,000.00
1-6-2011	By HDFC Bank	176163	Bank Receipt	BR\1	Ch. No. :176163 Being cheque received from Paramount Builders towards transfer.		25,000.00
24-6-2011	To HDFC Bank	184933	Bank Payment	BP\8	Ch. No. :184933 Being cheque issued to Paramount Builders towards transfer.	3,00,000.00	
7-7-2011	By HDFC Bank	176246	Bank Receipt	BR\1	Ch. No. :176246 Being cheque received from MPIPL towards transfer.		25,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	By HDFC Bank	327703	Bank Receipt	BR\1	Ch. No. :327703 Being cheque received from PMR towards transfer.		3,00,000.00
1-8-2011	By HDFC Bank	176308	Bank Receipt	BR\3	Ch. No. :176308 Being cheque received from Paramount Builders towards transfer.		25,000.00
5-9-2011	By HDFC Bank	373356	Bank Receipt	BR\3	Ch. No. :373356 Being cheque received from Paramount Builders towards transfer.		25,000.00
	To HDFC Bank	185001	Bank Payment	BP\2	Ch. No. :185001 Being cheque issued to Paramount Builders towards transfer.	2,00,000.00	
10-9-2011	To HDFC Bank	185026	Bank Payment	BP\8	Ch. No. :185026 Being cheque issued to Paramount Builders towards transfer.	1,20,000.00	
19-9-2011	To HDFC Bank	185045	Bank Payment	BP\1	Ch. No. :185045 Being cheque issued to Paramount Builders towards transfer,	55,000.00	
24-9-2011	To HDFC Bank	185049	Bank Payment	BP\4	Ch. No. :185049 Being cheque received from Paramount Builderstowards transfer.	25,000.00	
1-10-2011	To HDFC Bank	430675	Bank Payment	BP\18	Ch. No. :430675 Being cheque issued to PAramount Builders towards transfer.	1,25,000.00	
10-10-2011	By HDFC Bank	373406	Bank Receipt	BR\2	Ch. No. :373406 Being cheque received from Paramount Builders towards transfer.		25,000.00
5-11-2011	By HDFC Bank	373466	Bank Receipt	BR\2	Ch. No. :373466 Being cheque received from Paramount Builders towards transfer,		25,000.00
21-11-2011	By HDFC Bank	373540	Bank Receipt	BR\1	Ch. No. :373540 Being cheque received from PMR towards transfer.		10,00,000.00
	By HDFC Bank	373541	Bank Receipt	BR\2	Ch. No. :373541 Being cheque received from PMR towards transfer.		2,50,000.00
7-12-2011	By HDFC Bank	373572	Bank Receipt	BR\3	Ch. No. :373572Being cheque received from Paramount Builders towards transfer.		25,000.00
10-12-2011	To HDFC Bank	430628	Bank Payment	BP\8	Ch. No. :430628 Being cheque issued to Paramount Builders towards transfer,	50,000.00	
17-12-2011	To HDFC Bank	430641	Bank Payment	BP\1	Ch. No. :430641 Being cheque issued to Paramount Builders towards transfer.	50,000.00	
4-1-2012	By HDFC Bank	373646	Bank Receipt	BR\1	Ch. No. :373646 Being cheque received from Paramount Builders towardstransfer.		25,000.00
7-1-2012	To HDFC Bank	430417	Bank Payment	BP\1	Ch. No. :430417 Being cheque issued to Paramount Builders towards transfer.	50,000.00	
11-1-2012	To HDFC Bank	430422	Bank Payment	BP\2	Ch. No. :430422 Being cheque issued to Paramount Builders towards transfer.	5,00,000.00	
3-2-2012	By HDFC Bank	327788	Bank Receipt	BR\1	Ch. No. :327788 Being cheque issued to Paramount Builders towards transfer.		25,000.00
5-3-2012	By HDFC Bank	327858	Bank Receipt	BR\4	Ch. No. :327858 Being cheque received from Paramount Builders towards transfer.		25,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Share of Loss of Partnership Firms		Journal	JV\38	Being share of loss during the year 11-12		8,12,083.14
						2,10,13,281.55	26,62,083.14
	By Closing Balance						1,83,51,198.41
						2,10,13,281.55	2,10,13,281.55

Paramount Estates

1-4-2011	To Opening Balance		Vch Type	Vch No.			74,74,533.58
1-4-2011	To Cash on Hand		Cash Payment	CP\11	Being cash paid	50,000.00	
31-3-2012	To Share of Profit From Partnership Firms		Journal	JV\73	Being share of profit during the year	1,951.91	
						75,26,485.49	
	By Closing Balance						75,26,485.49
						75,26,485.49	75,26,485.49

Petrol / Oil/ Dlesel

1-4-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla		5,860.00
	To Kesoram Sunderlal Fathepuria		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao		1,000.00
7-4-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Gopi Krishna towards petrol charges for Mar.		261.00
13-4-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla		5,996.00
	To Kesoram Sunderlal Fathepuria		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova		4,977.00
18-4-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towrads purchase of diesel for Generator.		4,133.00
1-5-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol expenses for Coralla,		4,961.00
4-5-2011	To Cash on Hand		Cash Payment	CP\6	Being cash paid to Gopi Krishna towards petrol charges.		322.00
6-5-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\4	Being amount credited to Kesoram Sunderlal towards petrol expenses for Kanaka Rao.		1,000.00
7-5-2011	To HDFC Bank	184865	Bank Payment	BP\8	Ch. No. :184865 Being cheque issued to Kesoram Sunderlal towards petrol charges for Shanker Reddy from Mar11 to May11		2,000.00
13-5-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.		5,004.00
14-5-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards diesel expenses for generator.		4,133.00
21-5-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Gopi towards petrol charges up to 5.5.11		465.00
1-6-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao.		1,100.00
	To Cash on Hand		Cash Payment	CP\2	Being cash paid to KSF For petrol card deposit		1,100.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid for purchases of Disel for Generator against Bill No.17553	4,133.00	
5-6-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.	4,803.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\3	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	5,020.00	
11-6-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla	5,632.00	
15-6-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchases of petrol Bill No. 22164	580.00	
18-6-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Shekappa towards purchases of petrol for site visiting	71.00	
21-6-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid to meher towards petrol charges	100.00	
24-6-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\3	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Veh No.AP09AX 3126.	6,491.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\4	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Innova veh no.AP10AX 4297.	4,996.00	
26-6-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Narender towards petrol charges for Wagon R 3676.	200.00	
28-6-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Marthand towards petrol charges.	75.00	
5-7-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	4,996.00	
12-7-2011	To Cash on Hand		Cash Payment	CP\9	Being cash paid towards deisel	500.00	
	To Cash on Hand		Cash Payment	CP\11	Being cash paid to Marthand towards conveyance.	100.00	
13-7-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards petrol for WaganR.	500.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards Deisel for Generator.	4,508.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla,	6,410.00	
14-7-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	5,063.00	
18-7-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towardsgas filling in WaganR.	1,107.00	
23-7-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to petrol charges for coralla.	300.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	3,832.00	
29-7-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla.	6,116.00	
1-8-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Gopi towards petrol charges.	279.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\5	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao.	1,100.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\6	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	6,108.00	
17-8-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	5,549.00	
19-8-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla.	6,341.00	
26-8-2011	To Cash on Hand		Cash Payment	CP\9	Being cash paid towards diesel for Generator.	4,508.00	
	To Cash on Hand		Cash Payment	CP\14	Being cash paid to Gopi towards petrolcharges.	327.00	
9-9-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\4	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.	4,736.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\6	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	5,955.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\7	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao,	1,100.00	
17-9-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla car.	5,649.00	
21-9-2011	To Cash on Hand		Cash Payment	CP\10	Being cash paid to Gopi towards petrol charges.	390.00	
24-9-2011	To Cash on Hand		Cash Payment	CP\7	Being cash paid towards diesel for generator.	4,508.00	
1-10-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\5	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla	4,584.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\6	Being amount credited to Kesoram Sunderlal towards petrol charges for Kananka Rao	1,200.00	
3-10-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards deisel charges for Generator	4,508.00	
8-10-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards petrol charges for staff transportation.	500.00	
10-10-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards Diesel for Generator.	4,508.00	
	To Cash on Hand		Cash Payment	CP\6	Being cash paid towards petrol charges for	500.00	
11-10-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to shekappa towards petrol charges Tata indica.	1,000.00	
15-10-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards disel for generator.	4,508.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges forCoralla.	6,568.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	8,250.00	
19-10-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Gopi towards petrol charges.	502.00	
22-10-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla.	6,393.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards deisel exp for generator.	4,508.00	
	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Gopi towards conveyance.	446.00	
	To HDFC Bank	430715	Bank Payment	BP\7	Ch. No. :430715 Being cheque issued to Kesoram Sunderlal towards petrol charges for Shanker Reddy,	2,000.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\4	Being amount credited to Kesoram sunderlal towards petrol chages for K.rao	1,223.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\6	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	5,983.00	
12-11-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards purchase of diesel for generator.	4,508.00	
14-11-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.	3,913.00	
15-11-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova	5,983.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\3	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.	6,207.00	
21-11-2011	To Cash on Hand		Cash Payment	CP\6	Being cash paid towards diesel for generator.	4,508.00	
23-11-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.	6,341.00	
28-11-2011	To Cash on Hand		Cash Payment	CP\17	Being cash paid to Gopi krishna towards petrol charges.	555.00	
3-12-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards petrol charges for satish modi in innova car.	1,000.00	
5-12-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges forCoralla.	6,550.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\6	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova,.	5,983.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\7	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao.	1,151.00	
13-12-2011	To Cash on Hand		Cash Payment	CP\11	Being cash paid to Gopi towards petrol charges.	589.00	
14-12-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards diesel exp for generator,	4,508.00	
21-12-2011	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Gopi towards petrol charges.	718.00	
22-12-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards diesel charges for generator.	4,508.00	
24-12-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards petrol charges for coralla.	1,500.00	
1-1-2012	To Cash on Hand		Cash Payment	CP\7	Being cash paid towards deisel exp for generator.	4,508.00	
6-1-2012	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Gopi towards petrol charges	652.00	
21-1-2012	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram sunderlal fathepuria against petrol charges of car no AP 10 AQ 8121 dt	6,179.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	To Kesoram Sunderlal Fathepuria		Journal	JV2	Being amount credited to Kesoram sunderlal fathepuria agianst petrol charges of Innova car AP10 AM 4297 B Shekappa from 05.12.11 to 17.12.11	6,034.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV5	Being amount credited to kesoram sunderlal fathepuria against petrol charges	1,256.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV6	Being amount credited to Kesoram sunderlal fathepuria agianst petrol charges car no AP 10 AQ 8121	7,958.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV9	Being amount credited to Kesoram sunderlal fathepuria against petrol charges of Innova car of B Shekappa from 20.12.2011 to 06.01.2012	6,024.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV13	Being amount credited to Kesoram sunderlal fathepuria against petrol charges of corolla car no AP 10 AQ 8121	6,559.00	
	To Cash on Hand		Cash Payment	CP2	Being cash paid to Jayaprakash towards petrol charges.	207.00	
23-1-2012	To Cash on Hand		Cash Payment	CP2	Being cash paid towards diesel expenses for Generator.	4,508.00	
24-1-2012	To Kesoram Sunderlal Fathepuria		Journal	JV1	Being amount credited to Kesoram sunderlal fathepuria agianst petrol charges of corolla altis car no AP10 AQ 8121	6,259.00	
25-1-2012	To Cash on Hand		Cash Payment	CP1	Being cash paid towards petrol expenses for Gopikrishna.	462.00	
30-1-2012	To Kesoram Sunderlal Fathepuria		Journal	JV2	Being amount credite to Kesoram sunderlal fathepuria towards petrol charges of Innova car AP10 AM 4297	6,008.00	
2-2-2012	To Cash on Hand		Cash Payment	CP8	Being cash paid to Jayaprakash towards petrol charges.	163.00	
4-2-2012	To Kesoram Sunderlal Fathepuria		Journal	JV8	Being amount credited to Kesoram sunderlal towards petrol charges for Coralla,	6,720.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV9	Being amount credited to Kesoram sunderlal towards petrol charges for coralla.	1,185.00	
7-2-2012	To Cash on Hand		Cash Payment	CP1	Being cash paid towards petrol charges for Gopi.	415.00	
10-2-2012	To Cash on Hand		Cash Payment	CP2	Being cash paid towards conveyance for Shekappa.	75.00	
11-2-2012	To Cash on Hand		Cash Payment	CP1	Being cash to Jayaprakash towards petrol charges.	214.00	
17-2-2012	To Kesoram Sunderlal Fathepuria		Journal	JV1	Being amount credited to Kesoram sunderlal towards petrol charges for Innova	5,860.00	
23-2-2012	To Cash on Hand		Cash Payment	CP6	Being cash paid to Shekappa towards petrol charges.	76.00	
	To Cash on Hand		Cash Payment	CP10	Being cash paid towards petrol charges for WagoR.	500.00	
27-2-2012	To Cash on Hand		Cash Payment	CP3	Being cash paid to Marthand towards deisel charges for gujrat trip	16,295.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-2-2012	To Cash on Hand		Cash Payment	CP\7	Being cash paid towards purchase of deisel for Generator.	4,508.00	
2-3-2012	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Jayaprakash towards petrol charges.	283.00	
13-3-2012	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards petrol charges to GK Rao.	292.00	
15-3-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards diesel exp to Generator.	4,508.00	
21-3-2012	By HDFC Bank	722090	Bank Receipt	BR\1	Ch. No. :722090 Being cheque received from Soham Mansion towards deisel exp received from Scaltech.		32,458.00
	To Kesoram Sunderlal Fathepuria		Journal	JV\5	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla.	5,554.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\6	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova	5,998.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\7	Being amount credited to Kesoram Sunderlal towards petrol charges for K.rao.	1,306.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\13	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	6,137.00	
26-3-2012	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards deisel for generator.	4,508.00	
29-3-2012	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Marthand towards deisel exp to chennai	3,661.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram sunderlal towards petrol charges for coralla.	6,939.00	
						4,01,909.00	32,458.00
	By Closing Balance						3,69,451.00
						4,01,909.00	4,01,909.00

P J Agencies

24-12-2011	To HDFC Bank	430643	Bank Payment	BP\1	Ch. No. :430643 Being cheque issued to P J Agencies towards purchase of door closer againstbill no 7544 dt 16.12.11	788.00	
21-1-2012	By Repairs & Maintainance - Office WOrks		Journal	JV\3	Being amount credited to P J Agencies towards purchase of Hardware against invoce no 7544 dt 16.12.11		788.00
						788.00	788.00

Prabhakar Reddy Petty Cash A/c

28-11-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards reg exp of title deeds	55,000.00	
3-1-2012	By Cash on Hand		Cash Receipt	CR\1	Being cash received from prabhakar reddy towards petty cash		55,000.00
						55,000.00	55,000.00

Praful Sanitary

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-1-2012	To HDFC Bank	430436	Bank Payment	BP\6	Ch. No. :430436 Being cheque issued to Praful Sanitary towards plumbing material against bill no 6014 dt 12.1.12	685.00	
21-1-2012	By Office Maintenance		Journal	JV\15	Being amount credited to praful sanitary towards purchase of plumpbin material againsst bill no 6014 dt 12.01.2012		685.00
31-3-2012	By Repairs & Maintainance - Office WORKs		Journal	JV\28	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 6354 dt 29.3.12		12,231.00
						685.00	12,916.00
	To Closing Balance					12,231.00	
						12,916.00	12,916.00

Pramod Modi Loan

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						31,42,806.00
12-3-2012	To HDFC Bank	430460	Bank Payment	BP\1	Ch. No. :430460 Being cheque issued to Pramod Modi towards loan repayment	10,00,000.00	
	To HDFC Bank	430461	Bank Payment	BP\2	Ch. No. :430461 Being cheque issued to Pramod Modi towards loan repayment	10,00,000.00	
	To HDFC Bank	430462	Bank Payment	BP\3	Ch. No. :430462 Being cheque issued to Pramod Modi towards loan repayment	10,00,000.00	
31-3-2012	By Interest on Unsecured Loans		Journal	JV\1	Being interest @ 18% during the year 11-12		4,49,287.00
	To TDS Payable		Journal	JV\9	Being tds deducted @ 10% on interest	44,929.00	
						30,44,929.00	35,92,093.00
	To Closing Balance					5,47,164.00	
						35,92,093.00	35,92,093.00

Printers

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					5,095.68	
31-3-2012	By Depreciation		Journal	JV\62	Being deprecation during the year		2,038.27
						5,095.68	2,038.27
	By Closing Balance						3,057.41
						5,095.68	5,095.68

Printing & Stationary

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Venkatramana Binding towards purchase of scissor.	25.00	
9-4-2011	To HDFC Bank	872232	Bank Payment	BP\6	Ch. No. :872232 Being cheque issued to Seven Hill Enterprises towards xerox bill.	590.00	
7-5-2011	To HDFC Bank	872273	Bank Payment	BP\1	Ch. No. :872273 Being cheque issued to Seven Hill Enterprises towards xerox for April	424.00	
27-5-2011	To Venkatramana Binding Works		Journal	JV\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3661 dt 21.5.11		1,800.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-5-2011	To Saradhi Ads		Journal	JV2	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1779 dt 23.5.11	180.00	
	To Saradhi Ads		Journal	JV3	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1767 dt 23.5.11	180.00	
	To Saradhi Ads		Journal	JV4	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1772 dt 23.5.11	500.00	
	To Priyanka Printers		Journal	JV6	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 16 dt 16.5.11	680.00	
4-6-2011	To HDFC Bank	184898	Bank Payment	BP16	Ch. No. :184898 Being cheque issued to Seven Hill Enterprises towards xerox bill for may.	359.00	
7-6-2011	To Cash on Hand		Cash Payment	CP1	Being cash paid towards purchases of Pen & Batteries against Bill No.2533	28.00	
24-6-2011	To Venkatramana Binding Works		Journal	JV1	Being amount credited to Venkatramana Binding Works towards printing against bill no. 3764 dt-23/6/11.	100.00	
	To Saradhi Ads		Journal	JV2	Being amount credited to sardhi ads towards printing against bill no.1826 dt-22/6/11.	90.00	
	To Venkatramana Binding Works		Journal	JV6	Being purchases of calculator against Bill No.3765 dt.23-6-11	150.00	
5-7-2011	To Venkatramana Binding Works		Journal	JV2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3752 dt 21.6.11	375.00	
	To Priyanka Printers		Journal	JV3	Being amount credited to PRIyanka Printers towards purchase of stationery against bill no 28 dt 28.6.11	260.00	
7-7-2011	To Priyanka Printers		Journal	JV1	Being amount credited to PRIyanka Printers towards purchase of stationery against bill no 31 dt 4.7.11	520.00	
9-7-2011	To HDFC Bank	184946	Bank Payment	BP14	Ch. No. :184946 Being cheque issued to Seven Hill Enterprises towards xerox bill.	567.00	
12-7-2011	To Cash on Hand		Cash Payment	CP7	Being cash paid towards stationery.	105.00	
18-7-2011	To Cash on Hand		Cash Payment	CP1	Being cash paid towards photographs.	320.00	
5-8-2011	To Priyanka Printers		Journal	JV2	Being amount credited to Priyanka Printers towards stationery against bill no 37 dt 25.7.11	340.00	
	To Venkatramana Binding Works		Journal	JV4	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3857 dt 28.7.11	1,600.00	
6-8-2011	To HDFC Bank	185051	Bank Payment	BP1	Ch. No. :185051 Being cheque issued to Seven Hills Enterprises towards xerox charges.	642.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	To HDFC Bank	185092	Bank Payment	BP\1	Ch. No. :185092 Being cheque issued to Seven Hill Enterprises towards Xerox for Aug11	715.00	
9-9-2011	To Venkatramana Binding Works		Journal	JV\5	Being amount credited to Venkatramana Binding works towards purchase of stationery againstbill no 3997 dt 6.9.11	375.00	
21-9-2011	To Saradhi Ads		Journal	JV\1	Being amount credited to Saradhi ads towards printing of stationery againstbill no 1906 dt 13.9.11	90.00	
1-10-2011	To HDFC Bank	430664	Bank Payment	BP\9	Ch. No. :430664 Being cheque issued to Seven Hill Enterprises towards xerox for Sep11.	1,322.00	
	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards xerox charges.	30.00	
10-10-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of tape, ink bottle.	160.00	
14-10-2011	To Venkatramana Binding Works		Journal	JV\1	Being amount credited to Venkatramana Binding works towards purchase of stationery againstbill no 4111 dt 10.10.10	720.00	
4-11-2011	To HDFC Bank	430719	Bank Payment	BP\8	Ch. No. :430719 Being cheque issued toSeven Hill Enterprises towards xerox bill.	994.00	
28-11-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of service tax forms.	81.00	
1-12-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of key rings.	1,200.00	
5-12-2011	To Venkatramana Binding Works		Journal	JV\3	Being amount credited to Venkatramana Binding works towards stationery against bill no 4247 dt 26.11.11	150.00	
10-12-2011	To HDFC Bank	430622	Bank Payment	BP\3	Ch. No. :430622 Being cheque issued to Seven hill Enterprises towards xerox bill.	885.00	
14-12-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards stationery.	125.00	
21-12-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase of stationery.	220.00	
28-12-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase of self ink bottle, stamps.	250.00	
4-1-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of calender	65.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase of stationery.	195.00	
	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards purchase of keyboard.	630.00	
6-1-2012	To HDFC Bank	430416	Bank Payment	BP\8	Ch. No. :430416 Being cheque issued to Seven Hill Enterprises towards xerox bill for dec.	542.00	
21-1-2012	To Venkatramana Binding Works		Journal	JV\10	Being amount credited to Venkataramana binding works towards stationery/printing against bill no 4377 dt 03.01.2012	450.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	To Venkatramana Binding Works		Journal	JV\16	Being amount credited to venkataramana binding works towards purchase of stationery /printing against bill 4433 dt 14.01.2012	150.00	
27-1-2012	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase of trunk box.	1,800.00	
31-1-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of Income tax recknor.	500.00	
4-2-2012	To Saradhi Ads		Journal	JV\5	Being amount credited to Saradhi Ads towards printing of stationery against bill no 2038 dt 23.1.12	340.00	
	To Venkatramana Binding Works		Journal	JV\6	Being amount credited to Venkatramana Binding towards printing of stationery against bill no 4462 dt 24.1.12	174.00	
	To Saradhi Ads		Journal	JV\7	Being amount credited to saradhi ads towards purchase of stationery against bill no 2037 dt 23.1.12	125.00	
8-2-2012	To Priyanka Printers		Journal	JV\3	Being amount credited to Priyanka Printers towards purchase pf stationery against bill no 113 dt 4.2.12	2,000.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase of stamps.	90.00	
11-2-2012	To HDFC Bank	430817	Bank Payment	BP\5	Ch. No. :430817 Being cheque issued to Seven Hill Enterprises towards xerox bill.	347.00	
29-2-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of stationery.	50.00	
10-3-2012	To HDFC Bank	430456	Bank Payment	BP\8	Ch. No. :430456 Being cheque issued to Seven Hill Enterprises towards xerox bill for Feb 12	193.00	
21-3-2012	To Venkatramana Binding Works		Journal	JV\10	Being amount credited to Venkatramana binding works towards printing of stationery against bill no 4574 dt 28.2.12	950.00	
	To Venkatramana Binding Works		Journal	JV\11	Being amount credited to Venkatramana binding works towards printing of stationery against bill no 4578 dt 29.2.12	375.00	
						26,128.00	
	By Closing Balance						26,128.00
						26,128.00	26,128.00

Prior Period Items

5-4-2011	To Salaries Payable		Journal	JV\1	Being earlier short provision now transferred	1.00	
16-4-2011	By Profession Tax Payable		Journal	JV\1	Being earlier uncleared cheques amount transferred		5,240.00
31-10-2011	To Bonus Payable		Journal	JV\4	Being short provision made for 10-11	27.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Bhavya Industries		Journal	JV74	Being earlier difference now rectified		7,554.00
						28.00	12,794.00
	To Closing Balance					12,766.00	
						12,794.00	12,794.00

Priyanka Printers

27-5-2011	To HDFC Bank	184883	Bank Payment	BP\3	Ch. No. :184883 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 16 dt 16.5.11	680.00	
	By Printing & Stationary		Journal	JV\6	Being amount credited to Priyanka Printers towards purchas of stationery against bill no 16 dt 16.5.11		680.00
5-7-2011	By Printing & Stationary		Journal	JV\3	Being amount credited to PRiyanka Printers towards purchase of stationery against bill no 28 dt 28.6.11		260.00
7-7-2011	By Printing & Stationary		Journal	JV\1	Being amount credited to PRiyanka Printers towards purchase of stationery against bill no 31 dt 4.7.11		520.00
9-7-2011	To HDFC Bank	184953	Bank Payment	BP\10	Ch. No. :184953 Being cheque issued to PRiyanka Printers towards purchase of stationery against bill no 28 dt 28.6.11	260.00	
	To HDFC Bank	184955	Bank Payment	BP\12	Ch. No. :184955 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 31 dt 4.7.11	520.00	
5-8-2011	By Printing & Stationary		Journal	JV\2	Being amount credited to Priyanka Printers towards stationery against bill no 37 dt 25.7.11		340.00
6-8-2011	To HDFC Bank	185063	Bank Payment	BP\12	Ch. No. :185063 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 37 dt 25.7.11	340.00	
8-2-2012	By Printing & Stationary		Journal	JV\3	Being amount credited to Priyanka Printers towards purchase pf stationery against bill no 113 dt 4.2.12		2,000.00
11-2-2012	To HDFC Bank	430815	Bank Payment	BP\3	Ch. No. :430815 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 113 dt 4.2.12	2,000.00	
						3,800.00	3,800.00

Profession Tax Payable

1-4-2011	By Opening Balance						6,000.00
16-4-2011	To HDFC Bank	872246	Bank Payment	BP\1	Ch. No. :872246 Being cheque issued to Bank towards payorder in favour of Professional Tax Officer M.G. Road towards PT for the month of Mar11.	760.00	
	To Prior Period Items		Journal	JV\1	Being earlier uncleared cheques amount transferred		5,240.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Salaries Payable		Journal	JV\18	Being pt provision for the month of March 12		610.00
	To Closing Balance					6,000.00	6,610.00
						610.00	
						6,610.00	6,610.00

Profit on Sale of Car

31-3-2012	By Corolla Car		Journal	JV\40	Being profit on sale of car		1,18,473.72
	By Maruthi Car 800		Journal	JV\41	Being profit on sale of car		58,524.41
	To Closing Balance					1,76,998.13	
						1,76,998.13	1,76,998.13

Provident Fund

7-5-2011	To SBI M.G.Road (New)	031243	Bank Payment	BP\16	Ch. No. :031243 Being cheque issued to PF towards PF for April.	4,208.00	
10-6-2011	To SBI M.G.Road (New)	031250	Bank Payment	BP\3	Ch. No. :031250 Being cheque issued to bank towards PF contribution.	4,173.00	
22-7-2011	To SBI M.G.Road (New)	503287	Bank Payment	BP\14	Ch. No. :503287 Being cheque issued to bank towards PF for June11.	4,246.00	
6-8-2011	To SBI M.G.Road (New)	503298	Bank Payment	BP\20	Ch. No. :503298 Being cheque issued to PF towards PF for July.	4,239.00	
17-9-2011	To SBI M.G.Road (New)	503307	Bank Payment	BP\6	Ch. No. :503307 Being cheque issued towards PF for the month of Aug.	4,294.00	
8-10-2011	To SBI M.G.Road (New)	503314	Bank Payment	BP\5	Ch. No. :503314 Being cheque issued to PF Contribution towards PF for Sep11,	4,702.00	
12-11-2011	To SBI M.G.Road (New)	503322	Bank Payment	BP\5	Ch. No. :503322 Being cheque issued to PF towards PF for the month of Oct11.	4,406.00	
10-12-2011	To SBI M.G.Road (New)	503326	Bank Payment	BP\9	Ch. No. :503326 Being cheque issued towards PF for the month of Nov11.	4,041.00	
6-1-2012	To SBI M.G.Road (New)	503338	Bank Payment	BP\13	Ch. No. :503338 Being cheque issued to PF Contribution towards PF for the month of Dec11	4,303.00	
11-2-2012	To SBI M.G.Road (New)	503347	Bank Payment	BP\14	Ch. No. :503347 Being cheque issued to PF for Jan 12	4,130.00	
17-3-2012	To SBI M.G.Road (New)	503354	Bank Payment	BP\6	Ch. No. :503354 Being cheque issued towards PF for the month of Feb12.	4,396.00	
31-3-2012	To Provident Fund Payable		Journal	JV\19	Being PF provision for the month of March 12	3,492.00	
	By Closing Balance					50,630.00	50,630.00
						50,630.00	50,630.00

Provident Fund / ESI Common Expendiure

8-4-2011	By SBI M.G.Road (New)	201855	Bank Receipt	BR\1	Ch. No. :201855 Being cheque received from GWE towards ESI for Nov 10.		7,433.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	To SBI M.G.Road (New)	031229	Bank Payment	BP\12	Ch. No. :031229 Being cheque issued to ESIC towards ESI for Nov of GWE.	7,433.00	
16-4-2011	By SBI M.G.Road (New)	176025	Bank Receipt	BR\2	Ch. No. :176025 Being cheque received from PMR towards ESI and PF for Mar11.		11,120.00
	By SBI M.G.Road (New)	229957	Bank Receipt	BR\3	Ch. No. :229957 Being cheque received from AE towards PF for Mar11.		19,510.00
	By SBI M.G.Road (New)	229955	Bank Receipt	BR\4	Ch. No. :229955 Being cheque received from AE towards ESI for Mar11.		5,551.00
	To SBI M.G.Road (New)	031230	Bank Payment	BP\3	Ch. No. :031230 Being cheque issued to ESIC towards ESI for Mar11 of PMR.	3,129.00	
	To SBI M.G.Road (New)	031231	Bank Payment	BP\4	Ch. No. :031231 Being cheque issued to PF Contribution towards PF for Mar11 of PMR.	6,991.00	
	To SBI M.G.Road (New)	031234	Bank Payment	BP\7	Ch. No. :031234 Being cheque issued to ESIC towards ESI for Mar11 of Alpine Estates.	5,551.00	
	To SBI M.G.Road (New)	031235	Bank Payment	BP\8	Ch. No. :031235 Being cheque issued to PF contribution towards PF for Mar11 of Alpine Estates.	19,510.00	
18-4-2011	By SBI M.G.Road (New)	202047	Bank Receipt	BR\2	Ch. No. :202047 Being cheque received from GWE towards ESI for Mar11.		6,873.00
	By SBI M.G.Road (New)	202048	Bank Receipt	BR\3	Ch. No. :202048 Being cheque received from GWE towards PF for Mar11.		24,716.00
	To SBI M.G.Road (New)	031236	Bank Payment	BP\2	Ch. No. :031236 Being cheque issued to Paramount Builders towards revesal of excess amount.	1,000.00	
	To SBI M.G.Road (New)	031237	Bank Payment	BP\3	Ch. No. :031237 Being cheque issued to PF contribution towards PF for ar11 of GWE.	24,716.00	
	To SBI M.G.Road (New)	031238	Bank Payment	BP\4	Ch. No. :031238 Being cheque issued to ESIC towards ESI for Mar11 of GWE.	6,873.00	
7-5-2011	By SBI M.G.Road (New)	176119	Bank Receipt	BR\1	Ch. No. :176119 Being cheque received from PMR towards ESI & PF for April.		10,248.00
	By SBI M.G.Road (New)	229605	Bank Receipt	BR\2	Ch. No. :229605 Being cheque received from GWE towards ESI for April.		5,416.00
	By SBI M.G.Road (New)	229606	Bank Receipt	BR\3	Ch. No. :229606 Being cheque received from GWE towards PF for April.		23,709.00
	By SBI M.G.Road (New)	230299	Bank Receipt	BR\4	Ch. No. :230299 Being cheque received from Alpine towards ESI for April.		4,878.00
	By SBI M.G.Road (New)	230300	Bank Receipt	BR\5	Ch. No. :230300 Being cheque received from Alpine towards PF for April.		15,159.00
	To SBI M.G.Road (New)	031239	Bank Payment	BP\12	Ch. No. :031239 Being cheque issued towards ESI for GWE.	5,416.00	
	To SBI M.G.Road (New)	031240	Bank Payment	BP\13	Ch. No. :031240 Being cheque issued to PF contribution towards PF for April GWE.	23,709.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	To SBI M.G.Road (New)	031241	Bank Payment	BP\14	Ch. No. :031241 Being cheque issued to PF towards PF for April - PMR.	7,699.00	
	To SBI M.G.Road (New)	031242	Bank Payment	BP\15	Ch. No. :031242 Being cheque issued to ESI for April - PMR.	2,549.00	
	To SBI M.G.Road (New)	031245	Bank Payment	BP\18	Ch. No. :031245 Being cheque issued to PF towards PF for April - Alpine Estates.	15,159.00	
	To SBI M.G.Road (New)	031246	Bank Payment	BP\19	Ch. No. :031246 Being cheque issued to ESI towards ESI for April - Alpine Estates.	4,878.00	
10-6-2011	To SBI M.G.Road (New)	031247	Bank Payment	BP\1	Ch. No. :031247 Being cheque issued to bank towards PF contribution of AE.	15,615.00	
	To SBI M.G.Road (New)	031248	Bank Payment	BP\2	Ch. No. :031248 Being cheque issued to bank towards ESI contribution of AE.	5,266.00	
	To SBI M.G.Road (New)	503277	Bank Payment	BP\5	Ch. No. :503277 Being cheque issued to Bank towards PF contribution for PMR.	7,569.00	
	To SBI M.G.Road (New)	503279	Bank Payment	BP\6	Ch. No. :503279 Being cheque issued to Bank towards ESI contribution for PMR.	2,477.00	
11-6-2011	By SBI M.G.Road (New)	176184	Bank Receipt	BR\3	Ch. No. :176184 Being cheque received from PMR towards ESI and PF.		10,044.00
	By SBI M.G.Road (New)	267621	Bank Receipt	BR\4	Ch. No. :267621 Being cheque received from AE towards ESI and PF.		20,881.00
13-6-2011	By SBI M.G.Road (New)	262829	Bank Receipt	BR\3	Ch. No. :262829 Being cheque received from GWE towards ESI.		4,886.00
	By SBI M.G.Road (New)	262929	Bank Receipt	BR\4	Ch. No. :262929 Being cheque received from GWE towards PF.		22,874.00
17-6-2011	To SBI M.G.Road (New)	503280	Bank Payment	BP\1	Ch. No. :503280 Being cheque issued to bank towards ESI of GWE,	4,886.00	
	To SBI M.G.Road (New)	503281	Bank Payment	BP\2	Ch. No. :503281 Being cheque issued to bank towards PF of GWE,	22,874.00	
18-7-2011	By SBI M.G.Road (New)	176263	Bank Receipt	BR\1	Ch. No. :176263 Being cheque received from PMR towards ESI & PF.		9,752.00
	By SBI M.G.Road (New)	304973	Bank Receipt	BR\2	Ch. No. :304973 Being cheque received from AE towards ESI PF.		19,180.00
22-7-2011	To SBI M.G.Road (New)	503282	Bank Payment	BP\9	Ch. No. :503282 Being cheque issued to Bank towards ESIC of PMR.	2,372.00	
	To SBI M.G.Road (New)	503283	Bank Payment	BP\10	Ch. No. :503283 Being cheque issued to Bank towards PF of PMR.	7,380.00	
	To SBI M.G.Road (New)	503284	Bank Payment	BP\11	Ch. No. :503284 Being cheque issued to bank towards ESI for June - AE.	4,573.00	
	To SBI M.G.Road (New)	503285	Bank Payment	BP\12	Ch. No. :503285 Being cheque issued to bank towards PF for June - AE.	14,607.00	
25-7-2011	To SBI M.G.Road (New)	503288	Bank Payment	BP\2	Ch. No. :503288 Being cheque issued towards ESI for June of GWE.	4,310.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2011	By SBI M.G.Road (New)	304689	Bank Receipt	BR\2	Ch. No. :304689 Being cheque received from GWE towards PF for June.		20,939.00
	By SBI M.G.Road (New)	304688	Bank Receipt	BR\3	Ch. No. :304688 Being cheque received from GWE towards ESI for June.		4,310.00
6-8-2011	To SBI M.G.Road (New)	503289	Bank Payment	BP\15	Ch. No. :503289 Being cheque issued towards PF for July AE.	14,590.00	
	To SBI M.G.Road (New)	503292	Bank Payment	BP\16	Ch. No. :503292 Being cheque issued to PF for PMR July.	7,056.00	
	To SBI M.G.Road (New)	503293	Bank Payment	BP\17	Ch. No. :503293 Being cheque issued to PF for GWE July.	20,694.00	
	To SBI M.G.Road (New)	503296	Bank Payment	BP\18	Ch. No. :503296 Being cheque issued to PF for GWE July.	20,939.00	
	By SBI M.G.Road (New)	176319	Bank Receipt	BR\3	Ch. No. :176319 Being cheque received from PMR towards ESI PF for July.		9,242.00
	By SBI M.G.Road (New)	304878	Bank Receipt	BR\4	Ch. No. :304878 Being cheque received from AE towards ESI PF for July.		19,153.00
	By SBI M.G.Road (New)	347820	Bank Receipt	BR\5	Ch. No. :347820 Being cheque received from GWE ESI July.		4,428.00
	By SBI M.G.Road (New)	347819	Bank Receipt	BR\6	Ch. No. :347819 Being cheque received from GWE PF July.		20,694.00
22-8-2011	To SBI M.G.Road (New)	503299	Bank Payment	BP\4	Ch. No. :503299 Being cheque issued towards PMR ESI for July.	2,188.00	
	To SBI M.G.Road (New)	503300	Bank Payment	BP\5	Ch. No. :503300 Being cheque issued towards AE ESI for July.	4,569.00	
	To SBI M.G.Road (New)	503301	Bank Payment	BP\6	Ch. No. :503301 Being cheque issued towards GWE ESI for July.	4,435.00	
17-9-2011	By SBI M.G.Road (New)	381967	Bank Receipt	BR\1	Ch. No. :381967 Being cheque received from GWE towards PF for Aug.		22,178.00
	By SBI M.G.Road (New)	381966	Bank Receipt	BR\2	Ch. No. :381966 Being cheque received from GWE towards ESI for Aug.		5,288.00
	By SBI M.G.Road (New)	373379	Bank Receipt	BR\3	Ch. No. :373379 Being cheque received from PMR towards PF for Aug11		11,519.00
	By SBI M.G.Road (New)	373380	Bank Receipt	BR\4	Ch. No. :373380 Being cheque received from PMR towards ESI for Aug11		2,933.00
	By SBI M.G.Road (New)	305253	Bank Receipt	BR\5	Ch. No. :305253 Being cheque received from AE towards PF for Aug.		14,239.00
	By SBI M.G.Road (New)	305254	Bank Receipt	BR\6	Ch. No. :305254 Being cheque received from AE towards ESI for Aug.		4,366.00
	To SBI M.G.Road (New)	503303	Bank Payment	BP\2	Ch. No. :503303 Being cheque issued towards ESI For Aug of PMR.	2,933.00	
	To SBI M.G.Road (New)	503304	Bank Payment	BP\3	Ch. No. :503304 Being cheque issued towards ESI For Aug of AE	4,366.00	
	To SBI M.G.Road (New)	503305	Bank Payment	BP\4	Ch. No. :503305 Being cheque issued towards ESI For Aug of GWE	5,288.00	
	To SBI M.G.Road (New)	503306	Bank Payment	BP\5	Ch. No. :503306 Being cheque issued towards PF for Aug of GWE.	22,178.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To SBI M.G.Road (New)	503308	Bank Payment	BP\7	Ch. No. :503308 Being cheque issued towards PF for Aug of alpine estates.	14,239.00	
	To SBI M.G.Road (New)	503309	Bank Payment	BP\8	Ch. No. :503309 Being cheque issued towards PF for Aug of PMR	11,519.00	
8-10-2011	To SBI M.G.Road (New)	503310	Bank Payment	BP\1	Ch. No. :503310 Being cheque issued towards PF for Sep of PMR.	12,053.00	
	To SBI M.G.Road (New)	503311	Bank Payment	BP\2	Ch. No. :503311 Being cheque issued towards ESI for Sep of PMR.	3,236.00	
	To SBI M.G.Road (New)	503312	Bank Payment	BP\3	Ch. No. :503312 Being cheque issued towards PF for Sep of AAE	14,093.00	
	To SBI M.G.Road (New)	503313	Bank Payment	BP\4	Ch. No. :503313 Being cheque issued towards ESI for Sep of AE	4,277.00	
	To SBI M.G.Road (New)	503316	Bank Payment	BP\7	Ch. No. :503316 Being cheque issued to ESI for Sep11 of GWE.	5,146.00	
	To SBI M.G.Road (New)	503317	Bank Payment	BP\8	Ch. No. :503317 Being cheque issued to PF towards PF for the month of Sep - GWE.	21,968.00	
	By SBI M.G.Road (New)	434759	Bank Receipt	BR\1	Ch. No. :434759 Being cheque received from GWE towards PF of Sep.		21,968.00
	By SBI M.G.Road (New)	434760	Bank Receipt	BR\2	Ch. No. :434760 Being cheque received from GWE towards ESI of Sep.		5,146.00
	By SBI M.G.Road (New)	374712	Bank Receipt	BR\3	Ch. No. :374712 Being cheque received from AE towards PF of Sep.		14,093.00
	By SBI M.G.Road (New)	374713	Bank Receipt	BR\4	Ch. No. :374713 Being cheque received from AE towards ESI of Sep.		4,277.00
	By SBI M.G.Road (New)	373433	Bank Receipt	BR\5	Ch. No. :373433 Being cheque received from PMR towards PF for Sep.		12,053.00
	By SBI M.G.Road (New)	373434	Bank Receipt	BR\6	Ch. No. :373434 Being cheque received from PMR towards ESI for Sep.		3,236.00
12-11-2011	By SBI M.G.Road (New)	374990	Bank Receipt	BR\1	Ch. No. :374990 Being cheque received from AE towards PF		15,195.00
	By SBI M.G.Road (New)	374991	Bank Receipt	BR\2	Ch. No. :374991 Being cheque received from AE towards PF		4,929.00
	By SBI M.G.Road (New)	373501	Bank Receipt	BR\3	Ch. No. :373501 Being cheque received from PMR towards ESI.		745.00
	By SBI M.G.Road (New)	373502	Bank Receipt	BR\4	Ch. No. :373502 Being cheque received from PMR towards PF		6,131.00
	To SBI M.G.Road (New)	503318	Bank Payment	BP\1	Ch. No. :503318 Being cheque issued towards PF for Oct 11 of PMR	6,131.00	
	To SBI M.G.Road (New)	503319	Bank Payment	BP\2	Ch. No. :503319 Being cheque issued towards ESI for Oct 11 of PMR	745.00	
	To SBI M.G.Road (New)	503320	Bank Payment	BP\3	Ch. No. :503320 Being cheque issued towards PF for Oct 11 of AE	15,195.00	
	To SBI M.G.Road (New)	503321	Bank Payment	BP\4	Ch. No. :503321 Being cheque issued towards ESI for Oct 11 of AE	4,929.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2011	By SBI M.G.Road (New)	473189	Bank Receipt	BR\3	Ch. No. :473189 Being cheque received from GWE towards ESI.		6,246.00
	By SBI M.G.Road (New)	473188	Bank Receipt	BR\4	Ch. No. :473188 Being cheque received from GWE towards PF		24,037.00
25-11-2011	To SBI M.G.Road (New)	503324	Bank Payment	BP\2	Ch. No. :503324 Being cheque issued towards pf for the month of Oct of GWE.	24,037.00	
	To SBI M.G.Road (New)	503325	Bank Payment	BP\3	Ch. No. :503325 Being cheque issued towards ESI for the month of Oct of GWE.	6,246.00	
10-12-2011	By SBI M.G.Road (New)	435289	Bank Receipt	BR\2	Ch. No. :435289 Being cheque received from AE towards PF		14,549.00
	By SBI M.G.Road (New)	435290	Bank Receipt	BR\3	Ch. No. :435290 Being cheque received from AE towards esi		4,557.00
	By SBI M.G.Road (New)	373582	Bank Receipt	BR\4	Ch. No. :373582 Being cheque received from PMR towards PF		5,938.00
	By SBI M.G.Road (New)	373583	Bank Receipt	BR\5	Ch. No. :373583 Being cheque received from PMR towards ESI		694.00
	By SBI M.G.Road (New)	509078	Bank Receipt	BR\6	Ch. No. :509078 Being cheque received from GWE towards PF.		22,802.00
	By SBI M.G.Road (New)	509079	Bank Receipt	BR\7	Ch. No. :509079 Being cheque received from GWE towards ESI		5,932.00
	To SBI M.G.Road (New)	503328	Bank Payment	BP\11	Ch. No. :503328 Being cheque issued towards PF for the month of Nov of AE.	14,549.00	
	To SBI M.G.Road (New)	503329	Bank Payment	BP\12	Ch. No. :503329 Being cheque issued towards ESI for the month of Nov of AE.	4,557.00	
	To SBI M.G.Road (New)	503330	Bank Payment	BP\13	Ch. No. :503330 Being cheque issued towards PF for Nov of PMR.	5,938.00	
	To SBI M.G.Road (New)	503331	Bank Payment	BP\14	Ch. No. :503331 Being cheque issued towards ESI for Nov of PMR.	694.00	
	To SBI M.G.Road (New)	503332	Bank Payment	BP\15	Ch. No. :503332 Being cheque issued towards PF for Nov11 of GWE.	22,802.00	
	To SBI M.G.Road (New)	503333	Bank Payment	BP\16	Ch. No. :503333 Being cheque issued towards ESI for Nov11 of GWE.	5,932.00	
6-1-2012	To SBI M.G.Road (New)	503334	Bank Payment	BP\9	Ch. No. :503334 Being cheque issued to bank towards PF contribution for Dec of PMr.	6,131.00	
	To SBI M.G.Road (New)	503335	Bank Payment	BP\10	Ch. No. :503335 Being cheque issued to bank towards ESIC for Dec of PMR	745.00	
	To SBI M.G.Road (New)	503336	Bank Payment	BP\11	Ch. No. :503336 Being cheque issued to bank towards PF contribution of AE for Dec11	15,515.00	
	To SBI M.G.Road (New)	503337	Bank Payment	BP\12	Ch. No. :503337 Being cheque issued to ESIC towards ESI for Dec of AE.	4,867.00	
7-1-2012	By SBI M.G.Road (New)	373657	Bank Receipt	BR\2	Ch. No. :373657 Being cheque received from PMR towards ESI payment.		745.00
	By SBI M.G.Road (New)	373658	Bank Receipt	BR\3	Ch. No. :373658 Being cheque received from PMR towards PF payment.		6,131.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	By SBI M.G.Road (New)	435544	Bank Receipt	BR\4	Ch. No. :435544 Being cheque received from AE towards PF payment for Dec11		15,515.00
	By SBI M.G.Road (New)	435545	Bank Receipt	BR\5	Ch. No. :435545 Being cheque received from AE towards ESI payment for Dec11		4,867.00
	By SBI M.G.Road (New)	539491	Bank Receipt	BR\6	Ch. No. :539491 Being cheque received from GWE owards ESI payment.		5,908.00
	By SBI M.G.Road (New)	536480	Bank Receipt	BR\7	Ch. No. :536480 Being cheque received from GWE towards PF for the month of Dec11		23,398.00
9-1-2012	To SBI M.G.Road (New)	503340	Bank Payment	BP\1	Ch. No. :503340 Being cheque issued to PF Contribution towards PF for the month of Dec of GWE.	23,398.00	
	To SBI M.G.Road (New)	503341	Bank Payment	BP\2	Ch. No. :503341 Being cheque issued to bank towards ESI for the month of Dec11 of GWE.	5,908.00	
11-2-2012	By SBI M.G.Road (New)	327812	Bank Receipt	BR\3	Ch. No. :327812 Being cheque received from PMR towards ESI payment of Jan12		745.00
	By SBI M.G.Road (New)	327813	Bank Receipt	BR\4	Ch. No. :327813 Being cheque received from PMR towards PF for Jan12		6,131.00
	By SBI M.G.Road (New)	498056	Bank Receipt	BR\5	Ch. No. :498056 Being cheque received from AE towards PF for Jan12.		16,971.00
	By SBI M.G.Road (New)	498055	Bank Receipt	BR\6	Ch. No. :498055 Being cheque received from AE towards ESI payment		4,946.00
	By SBI M.G.Road (New)	556865	Bank Receipt	BR\7	Ch. No. :556865 Being cheque received from GWE towards PF for Jan12.		23,166.00
	By SBI M.G.Road (New)	556866	Bank Receipt	BR\8	Ch. No. :556866 Being cheque received from GWE towards ESI for Jan12.		5,744.00
	To SBI M.G.Road (New)	503342	Bank Payment	BP\9	Ch. No. :503342 Being cheque issued to bank towards PF for Jan12 of AE.	16,971.00	
	To SBI M.G.Road (New)	503343	Bank Payment	BP\10	Ch. No. :503343 Being cheque issued to bank towards ESI for Jan12 of AE.	4,946.00	
	To SBI M.G.Road (New)	503344	Bank Payment	BP\11	Ch. No. :503344 Being cheque issued to bank towards ESI for Jan12 of PMR12	745.00	
	To SBI M.G.Road (New)	503345	Bank Payment	BP\12	Ch. No. :503345 Being cheque issued towards PF for the month of Jan12 of PMR.	6,131.00	
	To SBI M.G.Road (New)	503348	Bank Payment	BP\15	Ch. No. :503348 Being cheque issued towards PF for the month of GWE.	23,166.00	
	To SBI M.G.Road (New)	503349	Bank Payment	BP\16	Ch. No. :503349 Being cheque issued towards ESI ofr Jan of GWE.	5,744.00	
17-3-2012	To SBI M.G.Road (New)	5003350	Bank Payment	BP\2	Ch. No. :5003350 Being cheque issued to ESI of AE.	4,894.00	
	To SBI M.G.Road (New)	503351	Bank Payment	BP\3	Ch. No. :503351 Being cheque issued to PF of AE.	16,688.00	
	To SBI M.G.Road (New)	503352	Bank Payment	BP\4	Ch. No. :503352 Being cheque issued to PF of PMR	6,024.00	
	To SBI M.G.Road (New)	503353	Bank Payment	BP\5	Ch. No. :503353 Being cheque issued to ESIC of PMR	745.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2012	To SBI M.G.Road (New)	503356	Bank Payment	BP\5	Ch. No. :503356 Being cheque issued to PF for Feb GWE.	22,495.00	
	To SBI M.G.Road (New)	503357	Bank Payment	BP\6	Ch. No. :503357 Being cheque issued towards ESI for Feb12	5,422.00	
	By SBI M.G.Road (New)	373771	Bank Receipt	BR\3	Ch. No. :373771 Being cheque received from PMR towards PF for feb12.		6,024.00
	By SBI M.G.Road (New)	373773	Bank Receipt	BR\4	Ch. No. :373773 Being cheque received from PMR towards ESI for feb12.		745.00
	By SBI M.G.Road (New)	497729	Bank Receipt	BR\5	Ch. No. :497729 Being cheque received from AE towards ESI for feb12.		4,894.00
	By SBI M.G.Road (New)	497730	Bank Receipt	BR\6	Ch. No. :497730 Being cheque received from AE towards PF for feb12.		16,688.00
	By SBI M.G.Road (New)	588798	Bank Receipt	BR\7	Ch. No. :588798 Being cheque received from GWE towards ESI for Feb12'		5,422.00
	By SBI M.G.Road (New)	588799	Bank Receipt	BR\8	Ch. No. :588799 Being cheque received from GWE towards PF for Feb12'		22,495.00
31-3-2012	By Bad Debits/Credits Written Off		Journal	JV\42	Being written off		17.00
						7,04,599.00	7,04,599.00

Provident Fund Payable

1-4-2011	By Opening Balance		Vch Type	Vch No.			6,599.00
16-4-2011	To SBI M.G.Road (New)	031233	Bank Payment	BP\6	Ch. No. :031233 Being cheque issued to PF Contribution towards PF for Mar11.	6,599.00	
31-3-2012	By Salaries Payable		Journal	JV\19	Being PF provision for the month of March 12		6,571.00
						6,599.00	13,170.00
	To Closing Balance					6,571.00	
						13,170.00	13,170.00

Raghav Polymers

1-4-2011	To Opening Balance		Vch Type	Vch No.		22,62,765.64	
31-3-2012	To Interest Received on Unsecured Loans.		Journal	JV\6	Being interest @ 9% during the year 11-12	2,04,206.85	
	By Tds Receivable 11-12		Journal	JV\13	Being tds recoverable @ 10%		20,421.00
						24,66,972.49	20,421.00
	By Closing Balance						24,46,551.49
						24,66,972.49	24,66,972.49

Relevant Enterprises - Management Supervision

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,960.00
31-3-2012	To Bad Debits/Credits Written Off		Journal	JV\44	Being balance written off	1,960.00	
						1,960.00	1,960.00

Religare Finvest Ltd

19-8-2011	To HDFC Bank	185071	Bank Payment	BP\3	Ch. No. :185071 Being cheque issued to Religare Finvest Ltd towards processing charges for Loan takeover of IBFSL.	11,030.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2011	By Loan Processing Fees/documentstion Exp.		Journal	JV\1	Being debited by Religar		1,81,995.00
8-9-2011	By Indiabulls Financial Services Ltd		Journal	JV\1	Being amount transferred for preclosure of india bulls loan		1,08,29,035.00
10-10-2011	To HDFC Bank	430681	Bank Payment	BP\1	Ch. No. :430681 Being Payorder issued towards EMI for the month.	3,23,125.00	
	To Interest on Secured Loan		Journal	JV\1	Being amount credited towards interest for the month of Oct11.	16,500.00	1,65,000.00
1-11-2011	To HDFC Bank	Emi	Bank Payment	BP\1	Ch. No. :Emi Being EMI for the month.,	3,23,125.00	
	To Interest on Secured Loan		Journal	JV\1	Being amount credited towards interest for the month of Nov11.	16,263.00	1,62,629.00
1-12-2011	To HDFC Bank	EMI	Bank Payment	BP\1	Ch. No. :EMI Being EMI for the month	3,23,125.00	
	To Interest on Secured Loan		Journal	JV\1	Being amount credited towards interest for the month of Dec11	16,022.00	1,60,221.00
1-1-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. : Being EMI for the month,	3,23,125.00	
15-1-2012	To Interest on Secured Loan		Journal	JV\1	Being amount credited towards interest for the month of Jan12 & tds deducted @10%.	15,778.00	1,57,778.00
1-2-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. : Being EMI for the month.	3,23,125.00	
	To Interest on Secured Loan		Journal	JV\1	Being credited to Religare Finvest towards interest for Feb and TDs deducted @10%	15,530.00	1,55,297.00
1-3-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. : Being EMI for the month.	3,23,125.00	
21-3-2012	To Interest on Secured Loan		Journal	JV\1	Being amount credited to Religare towards interest and tds for the month of Mar12.	15,278.00	1,52,780.00
	To Closing Balance					20,45,151.00	1,19,64,735.00
						99,19,584.00	
						1,19,64,735.00	1,19,64,735.00

Rent - M C Modi Educational Trust

24-4-2011	To HDFC Bank	872251	Bank Payment	BP\1	Ch. No. :872251 Being cheque issued to MC Modi Educational Trust towards rent.(20200 +st@10.3% 2080-tds@10 %2020)	20,260.00	
	To HDFC Bank	872252	Bank Payment	BP\2	Ch. No. :872252 Being cheque issued to MC Modi Educational Trust towards rent.(30299+ST 10.3% 3121-TDS 10% 3030)	30,390.00	
	To TDS Payable		Journal	JV\1	Being TDS @ 10% on rent	5,050.00	
24-5-2011	To HDFC Bank	184872	Bank Payment	BP\2	Ch. No. :184872 Being cheque issued to MC Modi Educational Trust towards rent for the month (30299+st@10.3% 3121 -tds10%3030=30390)	30,390.00	
	To HDFC Bank	184873	Bank Payment	BP\3	Ch. No. :184873 Being cheque issued to MC Modi Educational Trust towards rent for the month (20200+st@10.3% 2080 -tds10% 2020=20260)	20,260.00	
26-5-2011	To TDS Payable		Journal	JV\1	Being TDS deducted from MC Modi Rent payment.	5,050.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-6-2011	To HDFC Bank	184930	Bank Payment	BP\5	Ch. No. :184930 Being cheque issued to MC Modi Educational Trust towards rent (30299 +20200* ST 10.3% 5201-TDS 5050=50650)	50,650.00	
	To TDS Payable		Journal	JV\5	Being TDS deducted from MC Modi Educational Trust.	5,050.00	
22-7-2011	To HDFC Bank	184974	Bank Payment	BP\7	Ch. No. :184974 Being cheque issued to MC Modi Educational Trust towards rent for June 11. (20200+2081-2020)	20,261.00	
	To HDFC Bank	184975	Bank Payment	BP\8	Ch. No. :184975 Being cheque issued to MC Modi Educational Trust towards rent for June 11. (32000+3296-3200+3412arr)	35,508.00	
23-7-2011	To TDS Payable		Journal	JV\1	Being tds deducted from MC Modi Rent @10%.	5,220.00	
22-8-2011	To HDFC Bank	185080	Bank Payment	BP\2	Ch. No. :185080 Being cheque issued to MC Modi Educational Trust towards rent (20200 +2081-2020=20261)	20,261.00	
	To HDFC Bank	185081	Bank Payment	BP\3	Ch. No. :185081 Being cheque issued to MC Modi Educational Trust towards rent (32000 +3296-3200=32096)	32,096.00	
	To TDS Payable		Journal	JV\1	Being Tds deducted from MC Modi @10%.	5,220.00	
17-9-2011	To HDFC Bank	185031	Bank Payment	BP\9	Ch. No. :185031 Being cheque issued to MC Modi Educational Trust towards rent for the month (20200+32000 Add ST @10.3% 2081+3296 Less Tds @10% 5220/-)	52,357.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from MC Modi Educational Trust.	5,220.00	
22-10-2011	To HDFC Bank	430696	Bank Payment	BP\2	Ch. No. :430696 Being cheque issued to MC Modi Educational Trust towards rent (20200 +32000+st 5377-tds5220 =52357)	52,357.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from MC Modi Educational trust.	5,220.00	
21-11-2011	To HDFC Bank	430745	Bank Payment	BP\2	Ch. No. :430745 Being cheque issued to M C Modi Educational Trust towards rent for month 20200+32000+st@10.3%5377 -tds @10%5220=52357	52,357.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from MC Modi Rent @10% & Madhucon solutions @10%.	5,220.00	
13-12-2011	To TDS Payable		Journal	JV\1	Being TDS deducted from MC Modi Educational Trust @10%.	5,220.00	
16-12-2011	To HDFC Bank	430637	Bank Payment	BP\5	Ch No: 430637 Being cheque issued to MC Modi Educational Trust towards rent for the month (20200+32000+ST@10.3%5377-TDS @10%5220).	52,357.00	
20-1-2012	To HDFC Bank	430432	Bank Payment	BP\2	Ch. No. :430432 Being cheque issued to MC Modi Educational Trust towards rent for the month.	52,043.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from MC Modi Edu trust.	5,220.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	To HDFC Bank	430827	Bank Payment	BP\5	Ch. No. :430827 Being cheque issued to MC Modi Educational trust towards rent for the month (20200+32000+5377 ST -5220TDS)	52,357.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from MC Modi Eduvational trust @10%	5,220.00	
10-3-2012	To HDFC Bank	430457	Bank Payment	BP\9	Ch. No. :430457 Being cheque issued to MC Modi Educational Trust towards rent for the month. (52200+5377-5220)	52,357.00	
	To TDS Payable		Journal	JV\1	Being Tds deducted from Contractor @1% & Rent @10%	5,220.00	
						6,88,391.00	
	By Closing Balance						6,88,391.00
						6,88,391.00	6,88,391.00

Renu Steel Tubes Co

28-10-2011	To HDFC Bank	430706	Bank Payment	BP\3	Ch. No. :430706 Being cheque issued to Renu Steel Tubes co towards purchase of sanitary material against bill no 3698 dt 18.10.11	900.00	
4-11-2011	By Office Maintenance		Journal	JV\3	Being amount credited to Renu Steel towards purchase of plumbing material against bill no 3698 dt 18.10.11		900.00
						900.00	900.00

Repairs & Maintainance - Computers

4-6-2011	To HDFC Bank	184900	Bank Payment	BP\8	Ch. No. :184900 Being cheque issued to Durga Entepries towards purchase of harddisk for back up.	2,800.00	
23-6-2011	To Asset Integrated Info System		Journal	JV\1	Being amount credited to Asset Intigrated Info Systems towards repairs & maintenance against bill no.1567/10-11.	8,100.00	
19-8-2011	To Yuktha Computers		Journal	JV\2	Being amount credited to Yuktha Computers towards purchase of antivirus against bill no 34 dt 17.8.11	1,000.00	
	To Vivid World		Journal	JV\3	Being amount credited to Vivid World towards refilling of catridge against bill no 12942 dt 13.8.11	275.00	
28-9-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase oflaptop battery.	3,500.00	
10-10-2011	To Cash on Hand		Cash Payment	CP\7	Being cash paid towards purchase of cat cable.	450.00	
10-11-2011	To Vivid World		Journal	JV\1	Being amount credited to Vivid world towards refilling of catridge against bill no 13480 dt 8.11.11	70.00	
30-1-2012	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards purchase of battery to Laptop.	1,800.00	
31-1-2012	To Cash on Hand		Cash Payment	CP\3	Being cash paid to AAA Ups towards purchase of batteries for IBM server.	2,001.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards power board replacement.	2,000.00	
21-3-2012	To Yuktha Computers		Journal	JV\2	Being amount credited to Yuktha Computeres towards purchase of router D link against bill no 37 dt 9/2/12.	5,300.00	
	To Vivid World		Journal	JV\8	Being amount credited to Vivid world towards refilling of catridge against bill no 14166 dt 2.3.12	70.00	
	To Vivid World		Journal	JV\12	Being amount credited to Vivid World towards refilling of catridge against bill no 14246 dt 15.3.12	725.00	
						28,091.00	
	By Closing Balance						28,091.00
						28,091.00	28,091.00

Repairs & Maintainance - Office Equipments

28-4-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Ayub towards servicing charges for cooler.	150.00	
4-5-2011	To Cash on Hand		Cash Payment	CP\11	Being cash paid towards purchase of locks for cuboards.	1,165.00	
9-5-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of coolet for generator.	1,100.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Ramulu towards repairing of cubboards.	550.00	
10-5-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Durga Enterprises towards purchase of battery, sata cable etc.	375.00	
26-5-2011	To Cash on Hand		Cash Payment	CP\6	Being cash paid to s.k. enterprises towards service charges for battery.	50.00	
	To Cash on Hand		Cash Payment	CP\10	Being cash paid towards repairing of Gaurang mody cabin A/c.	450.00	
30-5-2011	To Cash on Hand		Cash Payment	CP\1	being cash paid towards cooler raparing	150.00	
22-6-2011	To HDFC Bank	184925	Bank Payment	BP\3	Ch. No. :184925 Being cheque issued to Vijay Enterprises towards servicing charges for Generator.	4,650.00	
9-7-2011	To HDFC Bank	184956	Bank Payment	BP\13	Ch. No. :184956 Being cheque issued to Remtek Solution towards repairing charges for Printer against billno 2327 dt 27.6.11	3,300.00	
20-7-2011	To HDFC Bank	184941	Bank Payment	BP\1	Ch. No. :184941 Being cheque issued to Bethel Technology towards servicing and repairing of attendance reader against bill no 851 dt 28.6.11	2,000.00	
23-7-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Venkatesh towards repairing of Sofa Set.	4,575.00	
30-7-2011	To HDFC Bank	184986	Bank Payment	BP\2	Ch. No. :184986 Being cheque issued to Vijay Enterprises towards airfilter for generator againstbill no 19 50% payment.	637.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards servicing of A/c of gaurang cabin.	350.00	
30-9-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Shekar towards charges for checking tel lines.	700.00	
27-12-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards repairing of scanner.	750.00	
4-1-2012	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Shekar towards epabx repair.	400.00	
21-1-2012	To Cash on Hand		Cash Payment	CP\9	Being cash paid towards repairing of AC in MD's cabin.	400.00	
4-2-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shekar towards repair works.	500.00	
15-2-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of coolet for generator.	900.00	
16-2-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards testing and rectifying split ac in cabin.	250.00	
29-2-2012	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards gas filling and servicing of split Ac in md's cabin.	1,850.00	
13-3-2012	To Cash on Hand		Cash Payment	CP\8	Being cash paid towrds repair and servicing of cash counting machine.	800.00	
21-3-2012	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of condenser,	60.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards purchase of router for conversion switch,	100.00	
24-3-2012	To Cash on Hand		Cash Payment	CP\1	eing cash paid towards servicing of air condition for Gaurang mody cabin	500.00	
	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards purchase of condensor.	100.00	
						26,812.00	
	By Closing Balance						26,812.00
						26,812.00	26,812.00

Repairs & Maintainance - Office WOrks

1-4-2011	To Cash on Hand		Cash Payment	CP\7	Being cash paid to Narender towards earthwire provision for coolers.	250.00	
	To Cash on Hand		Cash Payment	CP\8	Being cash paid to Yadagiri towards frizair coolers grills and stand painting work with material.	2,000.00	
16-4-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Narender towards fixing of granite .	200.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Sudarshan towards purchase of tube light starter and step dimmer etc.	335.00	
	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Ramulu towards shifting of furniture.	225.00	
4-5-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards purchase of socket.	75.00	
21-5-2011	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards puchase and repairing of lock.s	375.00	
7-6-2011	To Cash on Hand		Cash Payment	CP\6	Being cash paid shakeer for electrical repairing	500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-7-2011	To Cash on Hand		Cash Payment	CP\7	Being cash paid to NArender towards electrical works.	185.00	
	To Cash on Hand		Cash Payment	CP\8	Being cash paid towards purchase of screws.	8.00	
	To Cash on Hand		Cash Payment	CP\9	Being cash paid towards purchase of adaptor.	145.00	
7-7-2011	To Sehgal Enterprises		Journal	JV\2	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 6346 dt 25.6.11	1,649.00	
11-7-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of starter.	10.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards electrical material for extra switch board.	1,229.00	
	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards material for extra switch board.	140.00	
12-7-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards door closer.	650.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards locks.	200.00	
20-7-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of PVC connection.	90.00	
23-7-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Ramulu towards repairs.	312.00	
10-9-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Pullaiah towards dismantling of cabins.	3,875.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase of chisel and sponges.	78.00	
	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards purchase of electrical material.	55.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards purchase of spade stick.	20.00	
	To Cash on Hand	3	Cash Payment	CP\6	Being cash paid towards purchase of cement sand and bricks.	350.00	
	To Cash on Hand		Cash Payment	CP\7	Being cash paid to Janardhan towards granite polish cutting for cabin.	3,450.00	
	To Cash on Hand		Cash Payment	CP\8	Being cash paid towards servicing of reception fan,	140.00	
	To Cash on Hand		Cash Payment	CP\9	Being cash paid towards servicing of fans and switchboards.	412.00	
	To Cash on Hand		Cash Payment	CP\10	Being cash paid towards electrical material for fixing switchboards.	400.00	
	To Cash on Hand		Cash Payment	CP\11	Being cash paid to Abdul Malik towards removing and refinishing of false ceiling.	500.00	
	To Cash on Hand		Cash Payment	CP\12	Being cash paid to Veeramsetty Srinath towards lock for drain channel.	811.00	
	To Cash on Hand		Cash Payment	CP\13	Being cash paid to Tayab towards false Ceiling work.	1,760.00	
	To Cash on Hand		Cash Payment	CP\14	Being cash paid to Tanveer towards maintenace work.	150.00	
12-9-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Krishna towards shifting of debris.	550.00	
16-9-2011	To Sri Pandit Plywood & Hardware		Journal	JV\2	Being amount credited to Sri Pandit Plywood towards hardware material against bill no 797 dt 9.9.11	10,676.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Sudharshan towards switchboards fixing charges.	150.00	
	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards purchase of electrical material.	140.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards purchase of material for granite.	210.00	
	To Cash on Hand		Cash Payment	CP\9	Being cash paid to Sri Sai Marble towards black granite material.	1,500.00	
22-9-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Ramulu towards dismantling lunch cabin.	800.00	
24-9-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Pullaiah towards cleaning work.	1,800.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of brush.	35.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase of electrical material.	50.00	
	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards purchase of electrical material.	191.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Murali towards painting work.	6,000.00	
27-9-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Ramulu towards cubboards making work.	3,500.00	
1-10-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Ramulu towards carpentry work.	312.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards purchase of material for minor repair works.	887.00	
	To Cash on Hand		Cash Payment	CP\6	Being cash paid towards purchase of material for minor repair works.	1,700.00	
	To Cash on Hand		Cash Payment	CP\7	Being cash paid towards purchase of material for minor repair works.	698.00	
	To Cash on Hand		Cash Payment	CP\8	Being cash paid to sudarshan for minor repair works.	110.00	
	To Cash on Hand		Cash Payment	CP\9	Being cash paid towards purchase of material for minor repair works.	50.00	
	To Cash on Hand		Cash Payment	CP\10	Being cash paid towards purchase of material for minor repair works.	25.00	
14-10-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards repairing of network cable.	350.00	
15-10-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Tanvir towards repairing chargs.	264.00	
4-11-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Tanveer towards minor repair works.	175.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Ramulu towards minor repair works.	175.00	
9-11-2011	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards purchase of tube light and chowk.	150.00	
	To Cash on Hand		Cash Payment	CP\6	Being cash paid towards purchase of braclats.	20.00	
	To Cash on Hand		Cash Payment	CP\7	Being cash paid towards purchase of starter.	10.00	
	To Cash on Hand		Cash Payment	CP\8	Being cash paid towards purchase of starter.	10.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2011	To Cash on Hand		Cash Payment	CP\9	Being cash paid to tanveer towards repairing works.	175.00	
12-11-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Tanveer towards repair works.	175.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards purchase of white cement.	25.00	
28-11-2011	To Cash on Hand		Cash Payment	CP\6	Being cash paid towards minor works in bathrooms.	175.00	
	To Cash on Hand		Cash Payment	CP\11	Being cash paid towards purchase of fan condensor.	25.00	
	To Cash on Hand		Cash Payment	CP\12	Being cash paid towards purchase of fishers.	150.00	
	To Cash on Hand		Cash Payment	CP\13	Being cash paid towards purchase of screws	30.00	
	To Cash on Hand		Cash Payment	CP\14	Being cash paid towards purchase of elec material for xerox.	845.00	
	To Cash on Hand		Cash Payment	CP\15	Being cash paid towards fixing of xerox machine.	275.00	
13-12-2011	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards elec material for office.	100.00	
	To Cash on Hand		Cash Payment	CP\6	Being cash paid towards minor repair works.	275.00	
	To Cash on Hand		Cash Payment	CP\8	Being cash paid towards minor repairs.	175.00	
24-12-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards minor repair works in admin div.	175.00	
7-1-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards minor repair works to ramulu.	313.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Tanveer towards plumbing work including material.	3,000.00	
21-1-2012	To P J Agencies		Journal	JV\3	Being amount credited to P J Agencies towards purchase of Hardware against invoice no 7544 dt 16.12.11	788.00	
	To Swastik Commercial Corporation		Journal	JV\4	Being amount credited to Swastik commercial corporation towards purchase of electrical material against invoice no 2478 dt 26.12.11	1,550.00	
	To Sri Rama Sales Corporation		Journal	JV\12	Being amount credited to Sri Rama sales corporation towards purchase of electrical material against invoice no 6517 dt 04.01.2012	1,179.00	
23-1-2012	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards minor repair works	175.00	
8-2-2012	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards repairing of locks.	518.00	
23-2-2012	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Ramulu towards minor repair works.	350.00	
	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Ramulu towards lock repair works.	253.00	
27-2-2012	To Cash on Hand		Cash Payment	CP\6	Being cash paid towards purchase of condensor.	45.00	
17-3-2012	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Ramulu towards desk lock repairing charges.	701.00	
21-3-2012	To Sri Rama Sales Corporation		Journal	JV\9	Being amount credited to Sri Rama Sales corp towards purchase of electrical material against bill no 7954 dt 2.3.12.	1,030.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2012	To Shubham Enterprises		Journal	JV\1	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 26618 dt 17.3.12	1,260.00	
31-3-2012	To Praful Sanitary		Journal	JV\28	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 6354 dt 29.3.12	12,231.00	
	By Closing Balance					77,110.00	77,110.00
						77,110.00	77,110.00

Reserves

1-4-2011 By **Opening Balance** Vch Type Vch No. 15,13,26,848.14

ROC Filing Fees

13-12-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Ministry of Corporate Affairs for E Filing of 23AC and 20B.	900.00	
	By Closing Balance					900.00	900.00
						900.00	900.00

Roja Rani.S Salary A/c

30-4-2011	By Salaries		Journal	JV\1	Being amount credited to staff towards salary for April11.		8,586.00
4-5-2011	To HDFC Bank	872271	Bank Payment	BP\3	Ch. No. :872271 Being cheque issued to bank towards staff salary for the month of April	7,950.00	
7-5-2011	To HDFC Bank	184868	Bank Payment	BP\10	Ch. No. :184868 Being cheque issued to bank for payorder in favour of Professional Tax Officer M.G.Road.	80.00	
	To SBI M.G.Road (New)	031243	Bank Payment	BP\16	Ch. No. :031243 Being cheque issued to PF towards PF for April.	418.00	
	To SBI M.G.Road (New)	031244	Bank Payment	BP\17	Ch. No. :031244 Being cheque issued to ESI towards ESI for April.	138.00	
1-6-2011	By Salaries		Journal	JV\2	Being amount credited to staff towards salary for May11		7,522.00
3-6-2011	To HDFC Bank	184891	Bank Payment	BP\1	Ch. No. :184891 Being cheque issued to bank towards salary for May11	6,931.00	
10-6-2011	To SBI M.G.Road (New)	031250	Bank Payment	BP\3	Ch. No. :031250 Being cheque issued to bank towards PF contribution.	384.00	
	To SBI M.G.Road (New)	503276	Bank Payment	BP\4	Ch. No. :503276 Being cheque issued to bank towards ESI contribution.	127.00	
11-6-2011	To HDFC Bank	184904	Bank Payment	BP\1	Ch. No. :184904	80.00	
29-6-2011	To HDFC Bank	184934	Bank Payment	BP\1	Ch. No. :184934 Being cheque issued to bank towards salary for June11.	7,156.00	
30-6-2011	By Salaries		Journal	JV\2	Being amount credited towards salary for June.		7,764.00
16-7-2011	To HDFC Bank	184964	Bank Payment	BP\2	Ch. No. :184964 Being cheque issued to Professional Tax Officer M.G.Road towards PR for June11.	80.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2011	To Telephone Charges		Journal	JV\1	Being amount deducted from Roja towards excess usage of telephone no27537458.	261.00	
22-7-2011	To SBI M.G.Road (New)	503286	Bank Payment	BP\13	Ch. No. :503286 Being cheque issued to ESI towards ESI for June.	131.00	
	To SBI M.G.Road (New)	503287	Bank Payment	BP\14	Ch. No. :503287 Being cheque issued to bank towards PF for June11.	397.00	
31-7-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of July.		7,369.00
3-8-2011	To HDFC Bank	184997	Bank Payment	BP\3	Ch. No. :184997 Being cheque issued towards salary for July.	6,528.00	
6-8-2011	To HDFC Bank	185058	Bank Payment	BP\7	Ch. No. :185058 Being cheque issued to The professional Tax officer, M.G.Road towards PT for July.	80.00	
	To SBI M.G.Road (New)	503297	Bank Payment	BP\19	Ch. No. :503297 Being cheque issued towards ESI for July.	124.00	
	To SBI M.G.Road (New)	503298	Bank Payment	BP\20	Ch. No. :503298 Being cheque issued to PF towards PF for July.	376.00	
1-9-2011	By Salaries		Journal	JV\1	being amount credited to staff towards salary for the month of Aug11		8,315.00
3-9-2011	To HDFC Bank	185094	Bank Payment	BP\3	Ch. No. :185094 Being cheque issued to bank towards salaries for Aug.	7,668.00	
17-9-2011	To SBI M.G.Road (New)	503302	Bank Payment	BP\1	Ch. No. :503302 Being cheque issued to Bank toward ESI for the month of Aug11.	141.00	
	To SBI M.G.Road (New)	503307	Bank Payment	BP\6	Ch. No. :503307 Being cheque issued towards PF forthe month of Aug.	426.00	
	To HDFC Bank	185039	Bank Payment	BP\15	Ch. No. :185039 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for Aug11.	80.00	
1-10-2011	By Salaries		Journal	JV\2	Being amount credited towards salary for the month of Sep11.		5,169.00
8-10-2011	To SBI M.G.Road (New)	503314	Bank Payment	BP\5	Ch. No. :503314 Being cheque issued to PF Contribution towards PF for Sep11,	259.00	
	To SBI M.G.Road (New)	503315	Bank Payment	BP\6	Ch. No. :503315 Being cheque issued towards ESI for the month of Sep11	86.00	
	To HDFC Bank	430678	Bank Payment	BP\10	Ch. No. :430678 Being chque issued to Professional Tax Officer towards PT for Sep11.	80.00	
30-10-2011	By Bonus Payable		Journal	JV\2	Being bonus for 10-11		752.00
31-3-2012	By Bonus Payable		Journal	JV\31	Bonus for 11-12		2,255.00
	To Closing Balance					39,981.00	47,732.00
						7,751.00	
						47,732.00	47,732.00

Ruchika Refrigerator Electricals

21-4-2011	By Office Maintenance		Journal	JV\1	Being amount credited to Ruchika Refrigerator towards purchase of stabilizer against bill no 5696 dt 16.4.11		1,374.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2011	To HDFC Bank	872255	Bank Payment	BP\5	Ch. No. :872255 Being cheque issued to Ruchika Refrigerator towards purchase of stabilizer against bill no 5696 dt 16.4.11	1,374.00	
30-4-2011	By HDFC Bank	872255	Bank Receipt	BR\2	Ch. No. :872255 Being cheque reversed paid by cash.		1,374.00
11-5-2011	To Cash on Hand		Cash Payment	CP\7	Being cash paid to Ruchika Refrigerator towards purchase of stabilizer against bill no 5696 dt 16.4.11.	1,374.00	
						2,748.00	2,748.00

Salaries

30-4-2011	To Kanaka Rao G Salary Account		Journal	JV\1	Being amount credited to staff towards salary for April11.	1,27,445.00	
	To Gaurang Mody Salary Account		Journal	JV\2	Being amount credited towards salary for the month of April11.	30,000.00	
31-5-2011	To Gaurang Mody Salary Account		Journal	JV\1	Being amount credited towards salary for the month of May11.	30,000.00	
1-6-2011	To Kanaka Rao G Salary Account		Journal	JV\2	Being amount credited to staff towards salary for May11	1,22,916.00	
30-6-2011	To Kanaka Rao G Salary Account		Journal	JV\2	Being amount credited towards salary for June.	1,55,877.00	
31-7-2011	To Ajeeta Mody Salary Account		Journal	JV\1	Being amount credited towards salary for the month of July.	1,62,398.00	
31-8-2011	To Gaurang Mody Salary Account		Journal	JV\1	Being amount credited towards salary for the month of Aug11	30,000.00	
1-9-2011	To Kanaka Rao G Salary Account		Journal	JV\1	being amount credited to staff towards salary for the month of Aug11	1,26,521.00	
30-9-2011	To Ajeeta Mody Salary Account		Journal	JV\6	Being amount credited towards salary for the month of sep11	40,000.00	
1-10-2011	To Kanaka Rao G Salary Account		Journal	JV\2	Being amount credited towards salary for the month of Sep11.	1,32,408.00	
31-10-2011	To Gaurang Mody Salary Account		Journal	JV\2	Being amount credited towards salary for the month of Oct11	40,000.00	
2-11-2011	To Kanaka Rao G Salary Account		Journal	JV\1	Being amount credited to staff towards salary for Oct11.	1,25,458.00	
30-11-2011	To Gaurang Mody Salary Account		Journal	JV\1	Being amount credited towards salary for the month of Nov11	1,54,774.00	
31-12-2011	To Gaurang Mody Salary Account		Journal	JV\1	Being amount credited towards salary for the month of Dec11.	1,58,108.00	
31-1-2012	To Kanaka Rao G Salary Account		Journal	JV\1	Being amount credited towards salary for the month of Jan12	1,17,998.00	
	To Gaurang Mody Salary Account		Journal	JV\2	Being amount credited towards salary for the month of Jan12.	40,000.00	
29-2-2012	To Kanaka Rao G Salary Account		Journal	JV\1	Being amount credited towards salary for the month of Feb12	1,22,833.00	
	To Gaurang Mody Salary Account		Journal	JV\2	Being amount credited towards salary for the month of Feb12	40,000.00	
31-3-2012	To Salaries Payable		Journal	JV\14	Being salary provision for March 12	92,041.00	
	To Ajeeta Mody Salary Account		Journal	JV\30	Being salary for march 12	40,000.00	
						18,88,777.00	
	By Closing Balance						18,88,777.00
						18,88,777.00	18,88,777.00

Salaries Payable

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			93,644.00
5-4-2011	To HDFC Bank	872175	Bank Payment	BP\4	Ch. No. :872175 Being cheque issued to bank towards salary for the month of Mar11.	48,117.00	
	To HDFC Bank	872226	Bank Payment	BP\5	Ch. No. :872226 Being cheque issued to Roja Rani towards stifund for the month of Mar11.	7,387.00	
	To HDFC Bank	872227	Bank Payment	BP\6	Ch. No. :872226 Being cheque issued to Shanker Reddy towards salary for the month of Mar11.	22,533.00	
	By Prior Period Items		Journal	JV\1	Being earlier short provision now transferred		1.00
15-4-2011	To Kanaka Rao G Salary Account		Journal	JV\1	Being loan and tds amount deducted from Staff in the salary for the month of Mar.	15,608.00	
31-3-2012	By Salaries		Journal	JV\14	Being salary provision for March 12		92,041.00
	To ESI Payable		Journal	JV\17	Bieng esi provision for the month of March 12	502.00	
	To Profession Tax Payable		Journal	JV\18	Being pt provision for the month of March 12	610.00	
	To Provident Fund Payable		Journal	JV\19	Being PF provision for the month of March 12	3,079.00	
	To Closing Balance					97,836.00	1,85,686.00
						87,850.00	
						1,85,686.00	1,85,686.00

Saradhi Ads

27-5-2011	To HDFC Bank	184885	Bank Payment	BP\5	Ch. No. :184885 Being cheque issued to Saradhi Ads towards printing of stationery againstbill no 1775 dt 23.5.11	500.00	
	To HDFC Bank	184886	Bank Payment	BP\6	Ch. No. :184886 Being cheque issued to Saradhi Ads towards printing of stationery againstbill no 1767 / 1779 dt 23.5.11	360.00	
	By Printing & Stationary		Journal	JV\2	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1779 dt 23.5.11		180.00
	By Printing & Stationary		Journal	JV\3	Being amount credited to Saradhi Ads towards purchase of stationery againstbill no 1767 dt 23.5.11		180.00
	By Printing & Stationary		Journal	JV\4	Being amount credited to Saradhi Ads towards purchase of stationery againstbill no 1772 dt 23.5.11		500.00
24-6-2011	By Printing & Stationary		Journal	JV\2	Being amount credited to sardhi ads towards printing against bill no.1826 dt-22/6/11.		90.00
	To HDFC Bank	184931	Bank Payment	BP\6	Ch. No. :184931Being cheque issued to Saradhi Ads towardsprinting of stationery against bill no 1826 dt 22.6.11	90.00	
21-9-2011	By Printing & Stationary		Journal	JV\1	Being amount credited to Saradhi ads towards printing of stationery againstbill no 1906 dt 13.9.11		90.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	To HDFC Bank	185046	Bank Payment	BP\1	Ch. No. :185046 Being cheque issued to Saradhi Ads towards printing of stationery against bill no 1906 dt 13.9.11	90.00	
4-2-2012	To HDFC Bank	430803	Bank Payment	BP\1	Ch. No. :430803 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 2038 dt 23.1.12	340.00	
	To HDFC Bank	430804	Bank Payment	BP\2	Ch. No. :430804 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 2037 dt 23.1.12.4	125.00	
	By Printing & Stationary		Journal	JV\5	Being amount credited to Saradhi Ads towards printing of stationery against bill no 2038 dt 23.1.12		340.00
	By Printing & Stationary		Journal	JV\7	Being amount credited to saradhi ads towards purchase of stationery against bill no 2037 dt 23.1.12		125.00
						1,505.00	1,505.00

Satish Modi

1-4-2011	To Opening Balance		Vch Type	Vch No.		10,000.00	
SBI Bank (M.G.Road)							
1-4-2011	To Opening Balance		Vch Type	Vch No.		2,689.63	
SBI M.G.Road (New)							
1-4-2011	To Opening Balance		Vch Type	Vch No.		9,387.00	
8-4-2011	To Provident Fund / ESI Common Expendiure	201855	Bank Receipt	BR\1	Ch. No. :201855 Being cheque received from GWE towards ESI for Nov 10.	7,433.00	
9-4-2011	By Provident Fund / ESI Common Expendiure	031229	Bank Payment	BP\12	Ch. No. :031229 Being cheque issued to ESIC towards ESI for Nov of GWE.		7,433.00
16-4-2011	To HDFC Bank	872245	Contra	CO\1	Ch. No. :872245 Being amount transfered to SBI towards ESI PF Payment.	7,708.00	
	To Provident Fund / ESI Common Expendiure	176025	Bank Receipt	BR\2	Ch. No. :176025 Being cheque received from PMR towards ESI and PF for Mar11.	11,120.00	
	To Provident Fund / ESI Common Expendiure	229957	Bank Receipt	BR\3	Ch. No. :229957 Being cheque received from AE towards PF for Mar11.	19,510.00	
	To Provident Fund / ESI Common Expendiure	229955	Bank Receipt	BR\4	Ch. No. :229955 Being cheque received from AE towards ESI for Mar11.	5,551.00	
	By Provident Fund / ESI Common Expendiure	031230	Bank Payment	BP\3	Ch. No. :031230 Being cheque issued to ESIC towards ESI for Mar11 of PMR.		3,129.00
	By Provident Fund / ESI Common Expendiure	031231	Bank Payment	BP\4	Ch. No. :031231 Being cheque issued to PF Contribution towards PF for Mar11 of PMR.		6,991.00
	By ESI Payable	031232	Bank Payment	BP\5	Ch. No. :031232 Being cheque issued to ESIC towards ESI for Mar11.		1,109.00
	By Provident Fund Payable	031233	Bank Payment	BP\6	Ch. No. :031233 Being cheque issued to PF Contribution towards PF for Mar11.		6,599.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	By Provident Fund / ESI Common Expendiure	031234	Bank Payment	BP\7	Ch. No. :031234 Being cheque issued to ESIC towards ESI for Mar11 of Alpine Estates.		5,551.00
	By Provident Fund / ESI Common Expendiure	031235	Bank Payment	BP\8	Ch. No. :031235 Being cheque issued to PF contribution towards PF for Mar11 of Alpine Estates.		19,510.00
18-4-2011	To Provident Fund / ESI Common Expendiure	202047	Bank Receipt	BR\2	Ch. No. :202047 Being cheque received from GWE towards ESI for Mar11.	6,873.00	
	To Provident Fund / ESI Common Expendiure	202048	Bank Receipt	BR\3	Ch. No. :202048 Being cheque received from GWE towards PF for Mar11.	24,716.00	
	By Provident Fund / ESI Common Expendiure	031236	Bank Payment	BP\2	Ch. No. :031236 Being cheque issued to Paramount Builders towards revelal of excess amount.		1,000.00
	By Provident Fund / ESI Common Expendiure	031237	Bank Payment	BP\3	Ch. No. :031237 Being cheque issued to PF contribution towards PF for ar11 of GWE.		24,716.00
	By Provident Fund / ESI Common Expendiure	031238	Bank Payment	BP\4	Ch. No. :031238 Being cheque issued to ESIC towards ESI for Mar11 of GWE.		6,873.00
7-5-2011	To HDFC Bank	184867	Contra	CO\1	Ch. No. :184867 Being amount transferred from HDFC to SBI	10,357.00	
	To Provident Fund / ESI Common Expendiure	176119	Bank Receipt	BR\1	Ch. No. :176119 Being cheque received from PMR towards ESI & PF for April.	10,248.00	
	To Provident Fund / ESI Common Expendiure	229605	Bank Receipt	BR\2	Ch. No. :229605 Being cheque received from GWE towards ESI for April.	5,416.00	
	To Provident Fund / ESI Common Expendiure	229606	Bank Receipt	BR\3	Ch. No. :229606 Being cheque received from GWE towards PF for April.	23,709.00	
	To Provident Fund / ESI Common Expendiure	230299	Bank Receipt	BR\4	Ch. No. :230299 Being cheque received from Alpine towards ESI for April.	4,878.00	
	To Provident Fund / ESI Common Expendiure	230300	Bank Receipt	BR\5	Ch. No. :230300 Being cheque received from Alpine towards PF for April.	15,159.00	
	By Provident Fund / ESI Common Expendiure	031239	Bank Payment	BP\12	Ch. No. :031239 Being cheque issued towards ESI for GWE.		5,416.00
	By Provident Fund / ESI Common Expendiure	031240	Bank Payment	BP\13	Ch. No. :031240 Being cheque issued to PF contribution towards PF for April GWE.		23,709.00
	By Provident Fund / ESI Common Expendiure	031241	Bank Payment	BP\14	Ch. No. :031241 Being cheque issued to PF towards PF for April - PMR.		7,699.00
	By Provident Fund / ESI Common Expendiure	031242	Bank Payment	BP\15	Ch. No. :031242 Being cheque issued to ESI for April - PMR.		2,549.00
	By Kanaka Rao G Salary Account	031243	Bank Payment	BP\16	Ch. No. :031243 Being cheque issued to PF towards PF for April.		8,687.00
	By Roja Rani.S Salary A/c	031244	Bank Payment	BP\17	Ch. No. :031244 Being cheque issued to ESI towards ESI for April.		1,670.00
	By Provident Fund / ESI Common Expendiure	031245	Bank Payment	BP\18	Ch. No. :031245 Being cheque issued to PF towards PF for April - Alpine Estates.		15,159.00
	By Provident Fund / ESI Common Expendiure	031246	Bank Payment	BP\19	Ch. No. :031246 Being cheque issued to ESI towards ESI for April - Alpine Estates.		4,878.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being bank charges in SBI		188.00
10-6-2011	By Provident Fund / ESI Common Expendiure	031247	Bank Payment	BP\1	Ch. No. :031247 Being cheque issued to bank towards PF contribution of AE.		15,615.00
	By Provident Fund / ESI Common Expendiure	031248	Bank Payment	BP\2	Ch. No. :031248 Being cheque issued to bank towards ESI contribution of AE.		5,266.00
	By Kanaka Rao G Salary Account	031250	Bank Payment	BP\3	Ch. No. :031250 Being cheque issued to bank towards PF contribution.		8,622.00
	By Roja Rani.S Salary A/c	503276	Bank Payment	BP\4	Ch. No. :503276 Being cheque issued to bank towards ESI contribution.		1,632.00
	By Provident Fund / ESI Common Expendiure	503277	Bank Payment	BP\5	Ch. No. :503277 Being cheque issued to Bank towards PF contribution for PMR.		7,569.00
	By Provident Fund / ESI Common Expendiure	503279	Bank Payment	BP\6	Ch. No. :503279 Being cheque issued to Bank towards ESI contribution for PMR.		2,477.00
11-6-2011	To HDFC Bank	184904	Contra	CO\1	Ch. No. :184904	10,254.00	
	To Provident Fund / ESI Common Expendiure	176184	Bank Receipt	BR\3	Ch. No. :176184 Being cheque received from PMR towards ESI and PF.	10,044.00	
	To Provident Fund / ESI Common Expendiure	267621	Bank Receipt	BR\4	Ch. No. :267621 Being cheque received from AE towards ESI and PF.	20,881.00	
13-6-2011	To Provident Fund / ESI Common Expendiure	262829	Bank Receipt	BR\3	Ch. No. :262829 Being cheque received from GWE towards ESI.	4,886.00	
	To Provident Fund / ESI Common Expendiure	262929	Bank Receipt	BR\4	Ch. No. :262929 Being cheque received from GWE towards PF.	22,874.00	
17-6-2011	By Provident Fund / ESI Common Expendiure	503280	Bank Payment	BP\1	Ch. No. :503280 Being cheque issued to bank towards ESI of GWE,		4,886.00
	By Provident Fund / ESI Common Expendiure	503281	Bank Payment	BP\2	Ch. No. :503281 Being cheque issued to bank towards PF of GWE,		22,874.00
16-7-2011	To HDFC Bank	184965	Contra	CO\1	Ch. No. :184965 Being amount transfered from HDFC to SBI.	10,495.00	
18-7-2011	To Provident Fund / ESI Common Expendiure	176263	Bank Receipt	BR\1	Ch. No. :176263 Being cheque received from PMR towards ESI & PF.	9,752.00	
	To Provident Fund / ESI Common Expendiure	304973	Bank Receipt	BR\2	Ch. No. :304973 Being cheque received from AE towards ESI PF.	19,180.00	
22-7-2011	By Provident Fund / ESI Common Expendiure	503282	Bank Payment	BP\9	Ch. No. :503282 Being cheque issued to Bank towards ESIC of PMR.		2,372.00
	By Provident Fund / ESI Common Expendiure	503283	Bank Payment	BP\10	Ch. No. :503283 Being cheque issued to Bank towards PF of PMR.		7,380.00
	By Provident Fund / ESI Common Expendiure	503284	Bank Payment	BP\11	Ch. No. :503284 Being cheque issued to bank towards ESI for June - AE.		4,573.00
	By Provident Fund / ESI Common Expendiure	503285	Bank Payment	BP\12	Ch. No. :503285 Being cheque issued to bank towards PF for June - AE.		14,607.00
	By Roja Rani.S Salary A/c	503286	Bank Payment	BP\13	Ch. No. :503286 Being cheque issued to ESI towards ESI for June.		1,724.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2011	By Kanaka Rao G Salary Account	503287	Bank Payment	BP\14	Ch. No. :503287 Being cheque issued to bank towards PF for June11.		8,771.00
25-7-2011	By Provident Fund / ESI Common Expendiure	503288	Bank Payment	BP\2	Ch. No. :503288 Being cheque issued towards ESI for June of GWE.		4,310.00
	To Provident Fund / ESI Common Expendiure	304689	Bank Receipt	BR\2	Ch. No. :304689 Being cheque received from GWE towards PF for June.	20,939.00	
	To Provident Fund / ESI Common Expendiure	304688	Bank Receipt	BR\3	Ch. No. :304688 Being cheque received from GWE towards ESI for June.	4,310.00	
6-8-2011	To HDFC Bank	185056	Contra	CO\1	Ch. No. :185056 Being amount transfered to SBI towards ESI & PF.	10,470.00	
	By Provident Fund / ESI Common Expendiure	503289	Bank Payment	BP\15	Ch. No. :503289 Being cheque issued towards PF for July AE.		14,590.00
	By Provident Fund / ESI Common Expendiure	503292	Bank Payment	BP\16	Ch. No. :503292 Being cheque issued to PF for PMR July.		7,056.00
	By Provident Fund / ESI Common Expendiure	503293	Bank Payment	BP\17	Ch. No. :503293 Being cheque issued to PF for GWE July.		20,694.00
	By Provident Fund / ESI Common Expendiure	503296	Bank Payment	BP\18	Ch. No. :503296 Being cheque issued to PF for GWE July.		20,939.00
	By Roja Rani.S Salary A/c	503297	Bank Payment	BP\19	Ch. No. :503297 Being cheque issued towards ESI for July.		1,715.00
	By Kanaka Rao G Salary Account	503298	Bank Payment	BP\20	Ch. No. :503298 Being cheque issued to PF towards PF for July.		8,755.00
	To Provident Fund / ESI Common Expendiure	176319	Bank Receipt	BR\3	Ch. No. :176319 Being cheque received from PMR towards ESI PF for July.	9,242.00	
	To Provident Fund / ESI Common Expendiure	304878	Bank Receipt	BR\4	Ch. No. :304878 Being cheque received from AE towards ESI PF for July.	19,153.00	
	To Provident Fund / ESI Common Expendiure	347820	Bank Receipt	BR\5	Ch. No. :347820 Being cheque received from GWE ESI July.	4,428.00	
	To Provident Fund / ESI Common Expendiure	347819	Bank Receipt	BR\6	Ch. No. :347819 Being cheque received from GWE PF July.	20,694.00	
22-8-2011	By Provident Fund / ESI Common Expendiure	503299	Bank Payment	BP\4	Ch. No. :503299 Being cheque issued towards PMR ESI for July.		2,188.00
	By Provident Fund / ESI Common Expendiure	503300	Bank Payment	BP\5	Ch. No. :503300 Being cheque issued towards AE ESI for July.		4,569.00
	By Provident Fund / ESI Common Expendiure	503301	Bank Payment	BP\6	Ch. No. :503301 Being cheque issued towards GWE ESI for July.		4,435.00
17-9-2011	To Provident Fund / ESI Common Expendiure	381967	Bank Receipt	BR\1	Ch. No. :381967 Being cheque received from GWE towards PF for Aug.	22,178.00	
	To Provident Fund / ESI Common Expendiure	381966	Bank Receipt	BR\2	Ch. No. :381966 Being cheque received from GWE towards ESI for Aug.	5,288.00	
	To HDFC Bank	185038	Contra	CO\1	Ch. No. :185038 Being amount transfered to SBI for ESI PF payments.	10,639.00	
	To Provident Fund / ESI Common Expendiure	373379	Bank Receipt	BR\3	Ch. No. :373379 Being cheque received from PMR towards PF for Aug11	11,519.00	
	To Provident Fund / ESI Common Expendiure	373380	Bank Receipt	BR\4	Ch. No. :373380 Being cheque received from PMR towards ESI for Aug11	2,933.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To Provident Fund / ESI Common Expendiure	305253	Bank Receipt	BR\5	Ch. No. :305253 Being cheque received from AE towards PF for Aug.	14,239.00	
	To Provident Fund / ESI Common Expendiure	305254	Bank Receipt	BR\6	Ch. No. :305254 Being cheque received from AE towards ESI for Aug.	4,366.00	
	By Roja Rani.S Salary A/c	503302	Bank Payment	BP\1	Ch. No. :503302 Being cheque issued to Bank toward ESI for the month of Aug11.		1,778.00
	By Provident Fund / ESI Common Expendiure	503303	Bank Payment	BP\2	Ch. No. :503303 Being cheque issued towards ESI For Aug of PMR.		2,933.00
	By Provident Fund / ESI Common Expendiure	503304	Bank Payment	BP\3	Ch. No. :503304 Being cheque issued towards ESI For Aug of AE		4,366.00
	By Provident Fund / ESI Common Expendiure	503305	Bank Payment	BP\4	Ch. No. :503305 Being cheque issued towards ESI For Aug of GWE		5,288.00
	By Provident Fund / ESI Common Expendiure	503306	Bank Payment	BP\5	Ch. No. :503306 Being cheque issued towards PF for Aug of GWE.		22,178.00
	By Kanaka Rao G Salary Account	503307	Bank Payment	BP\6	Ch. No. :503307 Being cheque issued towards PF forthe month of Aug.		8,861.00
	By Provident Fund / ESI Common Expendiure	503308	Bank Payment	BP\7	Ch. No. :503308 Being cheque issued towards PF for Aug of alpine estates.		14,239.00
	By Provident Fund / ESI Common Expendiure	503309	Bank Payment	BP\8	Ch. No. :503309 Being cheque issued towards PF for Aug of PMR		11,519.00
8-10-2011	By Provident Fund / ESI Common Expendiure	503310	Bank Payment	BP\1	Ch. No. :503310 Being cheque issued towards PF for Sep of PMR.		12,053.00
	By Provident Fund / ESI Common Expendiure	503311	Bank Payment	BP\2	Ch. No. :503311 Being cheque issued towards ESI for Sep of PMR.		3,236.00
	By Provident Fund / ESI Common Expendiure	503312	Bank Payment	BP\3	Ch. No. :503312 Being cheque issued towards PF for Sep of AAE		14,093.00
	By Provident Fund / ESI Common Expendiure	503313	Bank Payment	BP\4	Ch. No. :503313 Being cheque issued towards ESI for Sep of AE		4,277.00
	By Kanaka Rao G Salary Account	503314	Bank Payment	BP\5	Ch. No. :503314 Being cheque issued to PF Contribution towards PF for Sep11,		9,626.00
	By Uma Maheshwari Salary A/c	503315	Bank Payment	BP\6	Ch. No. :503315 Being cheque issued towards ESI for the month of Sep11		2,216.00
	By Provident Fund / ESI Common Expendiure	503316	Bank Payment	BP\7	Ch. No. :503316 Being cheque issued to ESI for Sep11 of GWE.		5,146.00
	By Provident Fund / ESI Common Expendiure	503317	Bank Payment	BP\8	Ch. No. :503317 Being cheque issued to PF towards PF for the month of Sep - GWE.		21,968.00
	To Provident Fund / ESI Common Expendiure	434759	Bank Receipt	BR\1	Ch. No. :434759 Being cheque received from GWE towards PF of Sep.	21,968.00	
	To Provident Fund / ESI Common Expendiure	434760	Bank Receipt	BR\2	Ch. No. :434760 Being cheque received from GWE towards ESI of Sep.	5,146.00	
	To HDFC Bank	430677	Contra	CO\1	Ch. No. :430677 Being amount transfered from HDFC to SBI	11,842.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2011	To Provident Fund / ESI Common Expendiure	374712	Bank Receipt	BR\3	Ch. No. :374712 Being cheque received from AE towards PF of Sep.	14,093.00	
	To Provident Fund / ESI Common Expendiure	374713	Bank Receipt	BR\4	Ch. No. :374713 Being cheque received from AE towards ESI of Sep.	4,277.00	
	To Provident Fund / ESI Common Expendiure	373433	Bank Receipt	BR\5	Ch. No. :373433 Being cheque received from PMR towards PF for Sep.	12,053.00	
	To Provident Fund / ESI Common Expendiure	373434	Bank Receipt	BR\6	Ch. No. :373434 Being cheque received from PMR towards ESI for Sep.	3,236.00	
12-11-2011	To Provident Fund / ESI Common Expendiure	374990	Bank Receipt	BR\1	Ch. No. :374990 Being cheque received from AE towards PF	15,195.00	
	To Provident Fund / ESI Common Expendiure	374991	Bank Receipt	BR\2	Ch. No. :374991 Being cheque received from AE towards PF	4,929.00	
	To Provident Fund / ESI Common Expendiure	373501	Bank Receipt	BR\3	Ch. No. :373501 Being cheque received from PMR towards ESI.	745.00	
	To Provident Fund / ESI Common Expendiure	373502	Bank Receipt	BR\4	Ch. No. :373502 Being cheque received from PMR towards PF	6,131.00	
	By Provident Fund / ESI Common Expendiure	503318	Bank Payment	BP\1	Ch. No. :503318 Being cheque issued towards PF for Oct 11 of PMR		6,131.00
	By Provident Fund / ESI Common Expendiure	503319	Bank Payment	BP\2	Ch. No. :503319 Being cheque issued towards ESI for Oct 11 of PMR		745.00
	By Provident Fund / ESI Common Expendiure	503320	Bank Payment	BP\3	Ch. No. :503320 Being cheque issued towards PF for Oct 11 of AE		15,195.00
	By Provident Fund / ESI Common Expendiure	503321	Bank Payment	BP\4	Ch. No. :503321 Being cheque issued towards ESI for Oct 11 of AE		4,929.00
	By Kanaka Rao G Salary Account	503322	Bank Payment	BP\5	Ch. No. :503322 Being cheque issued to PF towards PF for the month of Oct11.		9,072.00
	By Uma Maheshwari Salary A/c	503323	Bank Payment	BP\6	Ch. No. :503323 Being ESI for the month,		1,897.00
14-11-2011	To HDFC Bank	430735	Contra	CO\2	Ch. No. :430735 Being amount transfered to SBI towards ESI & PF payment.	10,969.00	
	To Provident Fund / ESI Common Expendiure	473189	Bank Receipt	BR\3	Ch. No. :473189 Being cheque received from GWE towards ESI.	6,246.00	
	To Provident Fund / ESI Common Expendiure	473188	Bank Receipt	BR\4	Ch. No. :473188 Being cheque received from GWE towards PF	24,037.00	
25-11-2011	By Provident Fund / ESI Common Expendiure	503324	Bank Payment	BP\2	Ch. No. :503324 Being cheque issued towards pf for the month of OCT of GWE.		24,037.00
	By Provident Fund / ESI Common Expendiure	503325	Bank Payment	BP\3	Ch. No. :503325 Being cheque issued towards ESI for the month of Oct of GWE.		6,246.00
10-12-2011	To HDFC Bank	430625	Contra	CO\1	Ch. No. : 430625 Being amount transfered from HDFC to SBI.	10,283.00	
	To Provident Fund / ESI Common Expendiure	435289	Bank Receipt	BR\2	Ch. No. :435289 Being cheque received from AE towards PF	14,549.00	
	To Provident Fund / ESI Common Expendiure	435290	Bank Receipt	BR\3	Ch. No. :435290 Being cheque received from AE towards esi	4,557.00	
	To Provident Fund / ESI Common Expendiure	373582	Bank Receipt	BR\4	Ch. No. :373582 Being cheque received from PMR towards PF	5,938.00	
	To Provident Fund / ESI Common Expendiure	373583	Bank Receipt	BR\5	Ch. No. :373583 Being cheque received from PMR towards ESI	694.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To Provident Fund / ESI Common Expendiure	509078	Bank Receipt	BR\6	Ch. No. :509078 Being cheque received from GWE towards PF.	22,802.00	
	To Provident Fund / ESI Common Expendiure	509079	Bank Receipt	BR\7	Ch. No. :509079 Being cheque received from GWE towards ESI	5,932.00	
	By Kanaka Rao G Salary Account	503326	Bank Payment	BP\9	Ch. No. :503326 Being cheque issued towards PF for the month of Nov11.		8,386.00
	By Uma Maheshwari Salary A/c	503327	Bank Payment	BP\10	Ch. No. :503327 Being cheque issued towards ESI for the month of Nov11.		1,897.00
	By Provident Fund / ESI Common Expendiure	503328	Bank Payment	BP\11	Ch. No. :503328 Being cheque issued towards PF for the month of Nov of AE.		14,549.00
	By Provident Fund / ESI Common Expendiure	503329	Bank Payment	BP\12	Ch. No. :503329 Being cheque issued towards ESI for the month of Nov of AE.		4,557.00
	By Provident Fund / ESI Common Expendiure	503330	Bank Payment	BP\13	Ch. No. :503330 Being cheque issued towards PF for Nov of PMR.		5,938.00
	By Provident Fund / ESI Common Expendiure	503331	Bank Payment	BP\14	Ch. No. :503331 Being cheque issued towards ESI for Nov of PMR.		694.00
	By Provident Fund / ESI Common Expendiure	503332	Bank Payment	BP\15	Ch. No. :503332 Being cheque issued towards PF for Nov11 of GWE.		22,802.00
	By Provident Fund / ESI Common Expendiure	503333	Bank Payment	BP\16	Ch. No. :503333 Being cheque issued towards ESI for Nov11 of GWE.		5,932.00
6-1-2012	To HDFC Bank	430414	Contra	CO\1	Ch. No. :430414 Being amount transfered to SBI for ESI PF payment.	10,714.00	
	By Provident Fund / ESI Common Expendiure	503334	Bank Payment	BP\9	Ch. No. :503334 Being cheque issued to bank towards PF contribution for Dec of PMr.		6,131.00
	By Provident Fund / ESI Common Expendiure	503335	Bank Payment	BP\10	Ch. No. :503335 Being cheque issued to bank towards ESIC for Dec of PMR		745.00
	By Provident Fund / ESI Common Expendiure	503336	Bank Payment	BP\11	Ch. No. :503336 Being cheque issued to bank towards PF contribution of AE for Dec11		15,515.00
	By Provident Fund / ESI Common Expendiure	503337	Bank Payment	BP\12	Ch. No. :503337 Being cheque issued to ESIC towards ESI for Dec of AE.		4,867.00
	By Kanaka Rao G Salary Account	503338	Bank Payment	BP\13	Ch. No. :503338 Being cheque issued towards PF Contribution towards PF for the month of Dec11		8,878.00
	By Uma Maheshwari Salary A/c	503339	Bank Payment	BP\14	Ch. No. :503339 Being cheque issued to ESIC towards ESI for the month of Dec11		1,836.00
7-1-2012	To Provident Fund / ESI Common Expendiure	373657	Bank Receipt	BR\2	Ch. No. :373657 Being cheque received from PMR towards ESI payment.	745.00	
	To Provident Fund / ESI Common Expendiure	373658	Bank Receipt	BR\3	Ch. No. :373658 Being cheque received from PMR towards PF payment.	6,131.00	
	To Provident Fund / ESI Common Expendiure	435544	Bank Receipt	BR\4	Ch. No. :435544 Being cheque received from AE towards PF payment for Dec11	15,515.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To Provident Fund / ESI Common Expendiure	435545	Bank Receipt	BR\5	Ch. No. :435545 Being cheque received from AE towards ESI payment for Dec11	4,867.00	
	To Provident Fund / ESI Common Expendiure	539491	Bank Receipt	BR\6	Ch. No. :539491 Being cheque received from GWE owards ESI payment.	5,908.00	
	To Provident Fund / ESI Common Expendiure	536480	Bank Receipt	BR\7	Ch. No. :536480 Being cheque received from GWE towards PF for the month of Dec11	23,398.00	
9-1-2012	By Provident Fund / ESI Common Expendiure	503340	Bank Payment	BP\1	Ch. No. :503340 Being cheque issued to PF Contribution towards PF for the month of Dec of GWE.		23,398.00
	By Provident Fund / ESI Common Expendiure	503341	Bank Payment	BP\2	Ch. No. :503341 Being cheque issued to bank towards ESI for the month of Dec11 of GWE.		5,908.00
11-2-2012	To HDFC Bank	430818	Contra	CO\1	Ch. No. :430818 Being cheque issued towards SBI towards funds transfer.	10,452.00	
	To Provident Fund / ESI Common Expendiure	327812	Bank Receipt	BR\3	Ch. No. :327812 Being cheque received from PMR towards ESI payment of Jan12	745.00	
	To Provident Fund / ESI Common Expendiure	327813	Bank Receipt	BR\4	Ch. No. :327813 Being cheque received from PMR towards PF for Jan12	6,131.00	
	To Provident Fund / ESI Common Expendiure	498056	Bank Receipt	BR\5	Ch. No. :498056 Being cheque received from AE towards PF for Jan12.	16,971.00	
	To Provident Fund / ESI Common Expendiure	498055	Bank Receipt	BR\6	Ch. No. :498055 Being cheque received from AE towards ESI payment	4,946.00	
	To Provident Fund / ESI Common Expendiure	556865	Bank Receipt	BR\7	Ch. No. :556865 Being cheque received from GWE towards PF for Jan12.	23,166.00	
	To Provident Fund / ESI Common Expendiure	556866	Bank Receipt	BR\8	Ch. No. :556866 Being cheque received from GWE towards ESI for Jan12.	5,744.00	
	By Provident Fund / ESI Common Expendiure	503342	Bank Payment	BP\9	Ch. No. :503342 Being cheque issued to bank towards PF for Jan12 of AE.		16,971.00
	By Provident Fund / ESI Common Expendiure	503343	Bank Payment	BP\10	Ch. No. :503343 Being cheque issued to bank towards ESI for Jan12 of AE.		4,946.00
	By Provident Fund / ESI Common Expendiure	503344	Bank Payment	BP\11	Ch. No. :503344 Being cheque issued to bank towards ESI for Jan12 of PMR12		745.00
	By Provident Fund / ESI Common Expendiure	503345	Bank Payment	BP\12	Ch. No. :503345 Being cheque issued towards PF for the month of Jan12 of PMR.		6,131.00
	By Uma Maheshwari Salary A/c	503346	Bank Payment	BP\13	Ch. No. :503346 Being cheque issued to ESI for Jan 12		1,897.00
	By Kanaka Rao G Salary Account	503347	Bank Payment	BP\14	Ch. No. :503347 Being cheque issued to PF for Jan 12		8,555.00
	By Provident Fund / ESI Common Expendiure	503348	Bank Payment	BP\15	Ch. No. :503348 Being cheque issued towards PF for the month of GWE.		23,166.00
	By Provident Fund / ESI Common Expendiure	503349	Bank Payment	BP\16	Ch. No. :503349 Being cheque issued towards ESI ofr Jan of GWE.		5,744.00
17-3-2012	To HDFC Bank	430469	Contra	CO\1	Ch. No. :430469 Being amount transfered from HDFC to SBI.	10,942.00	
	By Provident Fund / ESI Common Expendiure	5003350	Bank Payment	BP\2	Ch. No. :5003350 Being cheque issued to ESI of AE.		4,894.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	By Provident Fund / ESI Common Expendiure	503351	Bank Payment	BP\3	Ch. No. :503351 Being cheque issued to PF of AE.		16,688.00
	By Provident Fund / ESI Common Expendiure	503352	Bank Payment	BP\4	Ch. No. :503352 Being cheque issued to PF of PMR		6,024.00
	By Provident Fund / ESI Common Expendiure	503353	Bank Payment	BP\5	Ch. No. :503353 Being cheque issued to ESIC of PMR		745.00
	By Kanaka Rao G Salary Account	503354	Bank Payment	BP\6	Ch. No. :503354 Being cheque issued towards PF for the month of Feb12.		9,055.00
	By Uma Maheshwari Salary A/c	503355	Bank Payment	BP\7	Ch. No. :503355 Being cheque issued towards ESI for the month of Feb12		1,887.00
19-3-2012	By Provident Fund / ESI Common Expendiure	503356	Bank Payment	BP\5	Ch. No. :503356 Being cheque issued to PF for Feb GWE.		22,495.00
	By Provident Fund / ESI Common Expendiure	503357	Bank Payment	BP\6	Ch. No. :503357 Being cheque issued towards ESI for Feb12 GWE		5,422.00
	To Provident Fund / ESI Common Expendiure	373771	Bank Receipt	BR\3	Ch. No. :373771 Being cheque received from PMR towards PF for feb12.	6,024.00	
	To Provident Fund / ESI Common Expendiure	373773	Bank Receipt	BR\4	Ch. No. :373773 Being cheque received from PMR towards ESI for feb12.	745.00	
	To Provident Fund / ESI Common Expendiure	497729	Bank Receipt	BR\5	Ch. No. :497729 Being cheque received from AE towards ESI for feb12.	4,894.00	
	To Provident Fund / ESI Common Expendiure	497730	Bank Receipt	BR\6	Ch. No. :497730 Being cheque received from AE towards PF for feb12.	16,688.00	
	To Provident Fund / ESI Common Expendiure	588798	Bank Receipt	BR\7	Ch. No. :588798 Being cheque received from GWE towards ESI for Feb12'	5,422.00	
	To Provident Fund / ESI Common Expendiure	588799	Bank Receipt	BR\8	Ch. No. :588799 Being cheque received from GWE towards PF for Feb12'	22,495.00	
31-3-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. : Bank charges in Feb12.		250.00
	By Bank Charges		Bank Payment	BP\2	Ch. No. : Bank charges in Mar12.		550.00
	By Closing Balance					8,39,094.00	8,30,712.00
							8,382.00
						8,39,094.00	8,39,094.00

Scanner

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,730.88	
31-3-2012	By Depreciation		Journal	JV\63	Being depreciation during the year		692.35
	By Closing Balance					1,730.88	692.35
						1,730.88	1,038.53
						1,730.88	1,730.88

Security Charges

6-5-2011	To United Security Services		Journal	JV\1	Being amount credited to United Security Services towards security charges for April.	3,558.00	
	To United Security Services		Journal	JV\2	Being amount credited to United Security Services towards security charges for April.	4,500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-6-2011	To United Security Services		Journal	JV\1	Being amount credited to United Security towards security charges for May11	9,433.00	
2-7-2011	To United Security Services		Journal	JV\3	Being amount credited to United Security towards security charges for June11,	8,800.00	
5-8-2011	To United Security Services		Journal	JV\1	Being amount credited to United Security Services towards security charges against bill for July11.	8,684.00	
9-9-2011	To United Security Services		Journal	JV\1	Being amount credited to United Security towards security charges for Aug11	4,517.00	
	To United Security Services		Journal	JV\2	Being amount credited to United Security towards security charges for Aug11	3,683.00	
30-9-2011	To United Security Services		Journal	JV\1	Being amount credited to United Security towards security charges for Sep11,	5,000.00	
1-10-2011	To United Security Services		Journal	JV\4	Being amount credited to United Security Services towards security charges for Sep11.	5,712.00	
15-11-2011	To United Security Services		Journal	JV\2	Being amount credited to United security services towards security charges for Oct11	8,575.00	
3-12-2011	To United Security Services		Journal	JV\1	Being amount credited to United Security towards security charges for Nov11	8,687.00	
21-1-2012	To United Security Services		Journal	JV\7	Being amount credited to united security service towards security charges for the month of Dec-2011	8,792.00	
4-2-2012	To United Security Services		Journal	JV\2	Being amount credited to United Security services towards security charges for Jan12	3,683.00	
	To United Security Services		Journal	JV\4	Being amount credited to United Security services towards security charges for Jan12	5,000.00	
21-3-2012	To United Security Services		Journal	JV\3	Being amount credited to United security services towards security charges for Feb12	8,807.00	
31-3-2012	To United Security Services		Journal	JV\27	Being amount credited to United Security Services towards security charges for Mar12	8,792.00	
						1,06,223.00	
	By Closing Balance						1,06,223.00
						1,06,223.00	1,06,223.00

Sehgal Enterprises

7-7-2011	By Repairs & Maintainance - Office WORks		Journal	JV\2	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 6346 dt 25.6.11		1,649.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To HDFC Bank	184954	Bank Payment	BP\11	Ch. No. :184954 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 6346 dt 25.6.11	1,649.00	
						1,649.00	1,649.00
Service Tax							
4-5-2011	To HDFC Bank	872269	Bank Payment	BP\1	Ch. No. :872269 Being cheque issued to the Commissioner Central Excise Customs service tax hyderabad towards service tax for April	4,006.00	
4-6-2011	To HDFC Bank	184899	Bank Payment	BP\7	Ch. No. :184899 Being cheque issued to the commissioner central excise customs Service tax hyderabad towards ST for May.	7,646.00	
5-7-2011	To HDFC Bank	184940	Bank Payment	BP\1	Ch. No. :184940 Being cheque issued to The Commissioner, CEntal excise customs service tax, hyd towards service tax for June11.	4,568.00	
1-8-2011	To HDFC Bank	184994	Bank Payment	BP\2	Ch. No. :184994 Being cheque issued to The Commissioner Central Excise Custom Service Tax towards ST for July.	3,943.00	
5-9-2011	To HDFC Bank	185015	Bank Payment	BP\4	Ch. No. :185015 Being cheque issued to The Commissioner Central Excise Service Tax Hyd towards service tax for the month of Aug.	10,168.00	
1-10-2011	To HDFC Bank	430665	Bank Payment	BP\10	Ch. No. :430665 Being cheque issued to The Commissioner Central Excise Service Tax towards ST for Sep11.	9,111.00	
4-11-2011	To HDFC Bank	430726	Bank Payment	BP\15	Ch. No. :430726 Being cheque issued to The Commissioner Central Excise Customs towards ST for Oct11.	9,271.00	
5-12-2011	To HDFC Bank	430618	Bank Payment	BP\2	Ch. No. :430618 Being cheque issued to the commissioner cetral excise customs service tax towards service tax for Nov11	15,550.00	
4-1-2012	To HDFC Bank	430402	Bank Payment	BP\3	Ch. No. :430402 Being cheque issued to Commissioner Central Excise, customs servicetax towards ST for DEc11	8,339.00	
3-2-2012	To HDFC Bank	430801	Bank Payment	BP\8	Ch. No. :430801 Being cheque issued to The Commissioner Central Excise Customs Service Tax towards ST for the month of Jan12	9,625.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2012	To HDFC Bank	430845	Bank Payment	BP\4	Ch. No. :430845 Being cheque issued to the Commissioner Central Excise customs service tax for feb 12.	6,922.00	
	By Closing Balance					89,149.00	89,149.00
						89,149.00	89,149.00

Shaikappa Petty Cash

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance				300.00	
19-7-2011	To Cash on Hand	Cash Payment	CP\4	Being cash paid to Shaikappa towards on account for Innova.	500.00	
20-7-2011	To Cash on Hand	Cash Payment	CP\3	Being cash paid to Shekappa towards petty cash.	200.00	
	By Cash on Hand	Cash Receipt	CR\1	Being cash received from Shiakappa towards on account.		500.00
1-1-2012	To Cash on Hand	Cash Payment	CP\2	Being cash paid to shaikappa towards on account for Innova.	22,500.00	
20-1-2012	By Cash on Hand	Cash Receipt	CR\2	Being cash received from shaikappa towards petty cash		18,288.00
23-2-2012	To Cash on Hand	Cash Payment	CP\1	Being cash paid to Shekappa towards on account for servicing.	1,000.00	
27-2-2012	By Cash on Hand	Cash Receipt	CR\1	Being cash received from Shaikappa towards petty cash		1,000.00
29-3-2012	To Cash on Hand	Cash Payment	CP\1	Being cash paid to Shekappa towards on account for Innova vehicle.	500.00	
	By Closing Balance				25,000.00	19,788.00
					25,000.00	5,212.00
					25,000.00	25,000.00

Shakeer Petty Cash

1-7-2011	To Cash on Hand	Cash Payment	CP\2	Being cash paid to Shakeer towards servicing of Coralla car.	1,500.00	
4-7-2011	To Cash on Hand	Cash Payment	CP\1	Being cash paid to shakeer towards on account for vehicle servicing 0505.	1,000.00	
	By Cash on Hand	Cash Receipt	CR\1	Being cash received from Shakeer towards on account.		1,000.00
	By Cash on Hand	Cash Receipt	CR\2	Being cash received from Shakeer towards on account.		1,500.00
					2,500.00	2,500.00

Shanker Reddy Petty Cash Account

12-7-2011	To Cash on Hand	Cash Payment	CP\5	Being cash paid to Shanker Reddy towards on account for new meter.	2,500.00	
20-7-2011	By Cash on Hand	Cash Receipt	CR\2	Being cash received from Shanker Reddy towards on account.		2,500.00
28-11-2011	To Cash on Hand	Cash Payment	CP\4	Being cash paid to Shanker reddy towards on account.	6,000.00	
28-12-2011	By Cash on Hand	Cash Receipt	CR\1	Being cash received from Shanker Reddy towards onaccout.		6,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	To Cash on Hand		Cash Payment	CP\7	Being cash paid to Shanker reddy towards account for flag hoisting.	1,500.00	
2-2-2012	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Shanker reddy towards petty cash		1,500.00
						10,000.00	10,000.00

Share Capital - Gaurang Mody

1-4-2011	By Opening Balance		Vch Type	Vch No.			10,000.00
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Share Capital - Satish Modi

1-4-2011	By Opening Balance		Vch Type	Vch No.			10,000.00
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Share Capital - Soham Modi

1-4-2011	By Opening Balance		Vch Type	Vch No.			8,91,000.00
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Share Capital - Sourabh Modi

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,000.00
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Share Capital - Tejal Modi

1-4-2011	By Opening Balance		Vch Type	Vch No.			10,000.00
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Share of Loss of Partnership Firms

1-4-2011	To Summit Builders		Journal	JV\5	Being earlier wrongly profit taken now reversed	1,06,169.06	
31-3-2012	To Gulmohar Residency		Journal	JV\36	Being share of loss during the year 11-12	441.20	
	To Modi Estates		Journal	JV\37	Being share of loss during the year 11-12	7,387.75	
	To Paramount Builders		Journal	JV\38	Being share of loss during the year 11-12	8,12,083.14	
	To Summit Builders		Journal	JV\39	Being share of loss during the year 11-12	97,185.50	
						10,23,266.65	
	By Closing Balance						10,23,266.65
						10,23,266.65	10,23,266.65

Share of Profit From Partnership Firms

31-3-2012	By Kadakia & Modi HOusing		Journal	JV\33	Being profit during the year	12,50,310.21	
	By Alpine Estates		Journal	JV\34	Being profit during the year 11-12	1,00,88,169.46	
	By Mehta & Modi Homes		Journal	JV\71	Being profit during the year	52,02,855.29	
	By Paramount Estates		Journal	JV\73	Being share of profit during the year	1,951.91	
						1,65,43,286.87	
	To Closing Balance					1,65,43,286.87	
						1,65,43,286.87	1,65,43,286.87

Shekappa Salary Account

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,960.00	
1-4-2011	To Cash on Hand		Cash Payment	CP\10	Being cash paid to shekappa towards salary advance for April.	500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2011	By Salaries Payable		Journal	JV\1	Being loan and tds amount deducted from Staff in the salary for the month of Mar.		1,700.00
25-4-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shekappa towards salary advance.	1,200.00	
30-4-2011	By Salaries		Journal	JV\1	Being amount credited to staff towards salary for April11.		6,855.00
4-5-2011	To HDFC Bank	872271	Bank Payment	BP\3	Ch. No. :872271 Being cheque issued to bank towards staff salary for the month of April	3,393.00	
7-5-2011	To HDFC Bank	184868	Bank Payment	BP\10	Ch. No. :184868 Being cheque issued to bank for payorder in favour of Professional Tax Officer M.G.Road.	80.00	
	To SBI M.G.Road (New)	031243	Bank Payment	BP\16	Ch. No. :031243 Being cheque issued to PF towards PF for April.	317.00	
	To SBI M.G.Road (New)	031244	Bank Payment	BP\17	Ch. No. :031244 Being cheque issued to ESI towards ESI for April.	105.00	
26-5-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Shekappa towards salary advance.	1,000.00	
1-6-2011	By Salaries		Journal	JV\2	Being amount credited to staff towards salary for May11		9,403.00
3-6-2011	To HDFC Bank	184891	Bank Payment	BP\1	Ch. No. :184891 Being cheque issued to bank towards salary for May11	7,796.00	
10-6-2011	To SBI M.G.Road (New)	031250	Bank Payment	BP\3	Ch. No. :031250 Being cheque issued to bank towards PF contribution.	397.00	
	To SBI M.G.Road (New)	503276	Bank Payment	BP\4	Ch. No. :503276 Being cheque issued to bank towards ESI contribution.	131.00	
11-6-2011	To HDFC Bank	184904	Bank Payment	BP\1	Ch. No. :184904	80.00	
24-6-2011	To HDFC Bank	184928	Bank Payment	BP\3	Ch. No. :184928 Being cheque issued to Shekappa towards loan same to be deducted @1000 pm	7,500.00	
29-6-2011	To HDFC Bank	184934	Bank Payment	BP\1	Ch. No. :184934 Being cheque issued to bank towards salary for June11.	8,212.00	
30-6-2011	By Salaries		Journal	JV\2	Being amount credited towards salary for June.		9,319.00
16-7-2011	To HDFC Bank	184964	Bank Payment	BP\2	Ch. No. :184964 Being cheque issued to Professional Tax Officer M.G.Road towards PR for June11.	80.00	
22-7-2011	To HDFC Bank	184968	Bank Payment	BP\1	Ch. No. :184968 Being cheque issued to Shekappa towards salary advance.	2,000.00	
	To SBI M.G.Road (New)	503286	Bank Payment	BP\13	Ch. No. :503286 Being cheque issued to ESI towards ESI for June.	131.00	
	To SBI M.G.Road (New)	503287	Bank Payment	BP\14	Ch. No. :503287 Being cheque issued to bank towards PF for June11.	397.00	
31-7-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of July.		9,980.00
3-8-2011	To HDFC Bank	184997	Bank Payment	BP\3	Ch. No. :184997 Being cheque issued towards salary for July.	6,373.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To HDFC Bank	185058	Bank Payment	BP\7	Ch. No. :185058 Being cheque issued to The professional Tax officer, M.G.Road towards PT for July.	80.00	
	To SBI M.G.Road (New)	503297	Bank Payment	BP\19	Ch. No. :503297 Being cheque issued towards ESI for July.	131.00	
	To SBI M.G.Road (New)	503298	Bank Payment	BP\20	Ch. No. :503298 Being cheque issued to PF towards PF for July.	396.00	
1-9-2011	By Salaries		Journal	JV\1	being amount credited to staff towards salary for the month of Aug11		9,138.00
3-9-2011	To HDFC Bank	185094	Bank Payment	BP\3	Ch. No. :185094 Being cheque issued to bank towards salaries for Aug.	6,531.00	
7-9-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Shekappa towards salary advance.	1,000.00	
17-9-2011	To SBI M.G.Road (New)	503302	Bank Payment	BP\1	Ch. No. :503302 Being cheque issued to Bank toward ESI for the month of Aug11.	132.00	
	To SBI M.G.Road (New)	503307	Bank Payment	BP\6	Ch. No. :503307 Being cheque issued towards PF forthe month of Aug.	397.00	
	To HDFC Bank	185039	Bank Payment	BP\15	Ch. No. :185039 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for Aug11.	80.00	
1-10-2011	To HDFC Bank	430656	Bank Payment	BP\1	Ch. No. :430656 Being cheque issued to bank towards salary for Sep11.	5,750.00	
	By Salaries		Journal	JV\2	Being amount credited towards salary for the month of Sep11.		8,357.00
8-10-2011	To SBI M.G.Road (New)	503314	Bank Payment	BP\5	Ch. No. :503314 Being cheque issued to PF Contribution towards PF for Sep11,	397.00	
	To SBI M.G.Road (New)	503315	Bank Payment	BP\6	Ch. No. :503315 Being cheque issued towards ESI for the month of Sep11	131.00	
	To HDFC Bank	430678	Bank Payment	BP\10	Ch. No. :430678 Being chque issued to Professional Tax Officer towards PT for Sep11.	80.00	
10-10-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Shekappa towards salary advance.	1,000.00	
18-10-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shekappa towards salary advance.	1,500.00	
30-10-2011	By Bonus Payable		Journal	JV\1	Being loan deducted from Bonus payment.		2,065.00
2-11-2011	To HDFC Bank	430710	Bank Payment	BP\1	Ch. No. :430710 Being cheque issued to Bank towards salary for the month of Oct 11.	5,966.00	
	By Salaries		Journal	JV\1	Being amount credited to staff towards salary for Oct11.		8,073.00
12-11-2011	To SBI M.G.Road (New)	503322	Bank Payment	BP\5	Ch. No. :503322 Being cheque issued to PF towards PF for the month of Oct11.	397.00	
	To SBI M.G.Road (New)	503323	Bank Payment	BP\6	Ch. No. :503323 Being ESI for the month,	131.00	
14-11-2011	To HDFC Bank	430736	Bank Payment	BP\5	Ch. No. :430736 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for Oct11.	80.00	
15-11-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Shekappa towards salary advance.	3,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Nov11		8,357.00
3-12-2011	To HDFC Bank	430603	Bank Payment	BP\1	Ch. No. :430603 Being cheque issued towards salary for the month of Nov11.	4,250.00	
10-12-2011	To HDFC Bank	430626	Bank Payment	BP\6	Ch. No. :430626 Being cheque issued to Professional Tax Officer M G Road towards PT for Nov11.	80.00	
	To SBI M.G.Road (New)	503326	Bank Payment	BP\9	Ch. No. :503326 Being cheque issued towards PF for the month of Nov11.	397.00	
	To SBI M.G.Road (New)	503327	Bank Payment	BP\10	Ch. No. :503327 Being cheque issued towards ESI for the month of Nov11.	131.00	
16-12-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Shekappa towards salary advance.	2,000.00	
19-12-2011	To HDFC Bank	430642	Bank Payment	BP\1	Ch. No. :430642 Being cheque issued to Shekappa towards loan for children fee same to be deducted @1000/-pm.	10,000.00	
31-12-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Dec11.		9,005.00
4-1-2012	To HDFC Bank	430404	Bank Payment	BP\5	Ch. No. :430404 Being cheque issued towards salary for the month of Dec11.	4,956.00	
6-1-2012	To HDFC Bank	430415	Bank Payment	BP\7	Ch. No. :430415 Being cheque issued to PProfessional tax officer M.G.Road towards PT for Dec11	80.00	
	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards new year exp staff contribution.	70.00	
	To SBI M.G.Road (New)	503338	Bank Payment	BP\13	Ch. No. :503338 Being cheque issued to PF Contribution towards PF for the month of Dec11	397.00	
	To SBI M.G.Road (New)	503339	Bank Payment	BP\14	Ch. No. :503339 Being cheque issued to ESIC towards ESI for the month of Dec11	131.00	
13-1-2012	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Shekappa towards loan for mobile same to be deducted @200/-	2,000.00	
18-1-2012	To HDFC Bank	430430	Bank Payment	BP\1	Ch. No. :430430 Being cheque issued to Shekappa towards salary advance.	2,600.00	
31-1-2012	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Jan12		8,339.00
4-2-2012	To HDFC Bank	430805	Bank Payment	BP\3	Ch. No. :430805 Being cheque issued towards salary for the month of Jan12	4,062.00	
11-2-2012	To HDFC Bank	430819	Bank Payment	BP\6	Ch. No. :430819 Being cheque issued to Professional Tax Officer M.G.Road towards PT for the month of Jan12	80.00	
	To SBI M.G.Road (New)	503346	Bank Payment	BP\13	Ch. No. :503346 Being cheque issued to ESI for Jan 12	131.00	
	To SBI M.G.Road (New)	503347	Bank Payment	BP\14	Ch. No. :503347 Being cheque issued to PF for Jan 12	397.00	
29-2-2012	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Feb12		9,943.00
2-3-2012	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards salary advance to Shekappa.	1,500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To HDFC Bank	430839	Bank Payment	BP\5	Ch. No. :430839 Being cheque issued towards salary for the feb12	7,136.00	
17-3-2012	To HDFC Bank	430468	Bank Payment	BP\1	Ch. No. :430468 Being cheque issued to Professional Tax Officer M.G.Road towards PT for the month of Feb12	80.00	
	To SBI M.G.Road (New)	503354	Bank Payment	BP\6	Ch. No. :503354 Being cheque issued towards PF for the month of Feb12.	397.00	
	To SBI M.G.Road (New)	503355	Bank Payment	BP\7	Ch. No. :503355 Being cheque issued towards ESI for the month of Feb12	131.00	
21-3-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shaikappa towards salary advance.	500.00	
	By Closing Balance					1,11,337.00	1,00,534.00
							10,803.00
						1,11,337.00	1,11,337.00

Shiv Shanker Petty Cash A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance				900.00	
1-8-2011	To Cash on Hand	Cash Payment	CP\5	Being cash paid to Shiv shanker towards on account for flask.	450.00	
2-8-2011	By Cash on Hand	Cash Receipt	CR\1	Being cash received from Shivshnker towards petty cash.		450.00
	By Closing Balance				1,350.00	450.00
						900.00
					1,350.00	1,350.00

Shubham Enterprises

26-3-2012	By Repairs & Maintainance - Office WORKS	Journal	JV\1	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 26618 dt 17.3.12		1,260.00
	To Closing Balance				1,260.00	1,260.00
					1,260.00	1,260.00

Silver Oak Estates

1-4-2011 To **Opening Balance** Vch Type Vch No. 51,60,000.00

Silver Oak Estates - Loan

1-4-2011 To **Opening Balance** Vch Type Vch No. 2,887.00

SK.Enterprises

27-5-2011	To HDFC Bank	184882	Bank Payment	BP\2	Ch. No. :184882 Being cheque issued to S K Enterprises towards purchase of battery for Car against bill no 12235 dt 25. 5.11	4,760.00
	To HDFC Bank	184884	Bank Payment	BP\4	Ch. No. :184884 Being cheque issued to S K Enterprises towards purchase of battery for Generator.	4,775.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-5-2011	By Office Maintenance		Journal	JV\5	Being amount credited to S K Enterprises towards purchase of consumables against bill no 12234 dt 24.5.11		4,775.00
	By Office Maintenance		Journal	JV\7	Being amount credited to S K Enterprises towards purchase of battery for car against bill no 12235 dt 25.5.11		4,760.00
						9,535.00	9,535.00

Soham Mansion - Maintenance

4-11-2011	To HDFC Bank	430725	Bank Payment	BP\14	Ch. No. :430725 Being cheque issued to Soham Mansion towards maintenance after ajustment of advance payment	1,400.00	
10-12-2011	To HDFC Bank	430624	Bank Payment	BP\5	Ch. No. :430624 Being cheque issued to Soham Mansion Owner Association towards maintenance.	4,925.00	
6-1-2012	To HDFC Bank	430413	Bank Payment	BP\6	Ch. No. :430413 Being cheque issued to Soham Mansion towards maintenance for Dec11	4,925.00	
18-2-2012	To HDFC Bank	430826	Bank Payment	BP\4	Ch. No. :430826 Being cheque issued to SMOA towards maintenance.	4,925.00	
10-3-2012	To HDFC Bank	430458	Bank Payment	BP\10	Ch. No. :430458 Being cheque issued to Soham Mansion Owner Association towards maintenance for the month	4,925.00	
						21,100.00	
	By Closing Balance						21,100.00
						21,100.00	21,100.00

Soham Modi

1-4-2011	By Opening Balance		Vch Type	Vch No.			45,35,954.15
5-4-2011	By HDFC Bank	317403	Bank Receipt	BR\2	Ch. No. :317403 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
7-4-2011	By HDFC Bank	317405	Bank Receipt	BR\1	Ch. No. :317405 Being cheque received from Soham Modi towards transfer.		90,000.00
9-4-2011	To HDFC Bank	872235	Bank Payment	BP\8	Ch. No. :872235 Being cheque issued to Soham Modi towards transfer.	50,000.00	
	To HDFC Bank	872238	Bank Payment	BP\10	Ch. No. :872238 Being cheque issued to Soham Modi towards transfer.	32,500.00	
	To HDFC Bank	872239	Bank Payment	BP\11	Ch. No. :872239 Being cheque issued to Soham Modi towards transfers.	2,00,000.00	
13-4-2011	To HDFC Bank	872244	Bank Payment	BP\4	Ch. No. :872244 Being cheque issued to Soham Modi towards transfer.	3,00,000.00	
16-4-2011	To HDFC Bank	872247	Bank Payment	BP\2	Ch. No. :872247 Being cheque issued to Soham Modi towards transfer.	75,000.00	
18-4-2011	To HDFC Bank	872248	Bank Payment	BP\1	Ch. No. :872248 Being cheque issued to Soham Modi towards transfer.	25,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	By HDFC Bank	366812	Bank Receipt	BR\1	Ch. No. :366812 Being cheque received from Soham Modi towards transfer.		2,00,000.00
30-4-2011	By HDFC Bank	366818	Bank Receipt	BR\1	Ch. No. :366818 Being cheque received from Soham Modi towards transfer.		8,63,039.00
2-5-2011	By HDFC Bank	366822	Bank Receipt	BR\2	Ch. No. :366822 Being cheque received from Soham Modi towards transfer.		90,000.00
	To HDFC Bank	872263	Bank Payment	BP\3	Ch. No. :872263 Being cheque issued to Soham Modi towards transfer.	3,63,039.00	
	To HDFC Bank	872267	Bank Payment	BP\7	Ch. No. :872267 Being cheque issued o Soham Modi towards transfer.	3,50,000.00	
7-5-2011	To HDFC Bank	184869	Bank Payment	BP\11	Ch. No. :184869 Being cheque issued to Soham Modi towards transfer.	10,000.00	
24-5-2011	To HDFC Bank	184876	Bank Payment	BP\5	Ch. No. :184876 Being cheque issued to Soham Modi towards transfer.	10,000.00	
25-5-2011	To HDFC Bank	184880	Bank Payment	BP\4	Ch. No. :184880 Being cheque issued to Soham Modi towards transfer.	30,000.00	
	By HDFC Bank	366846	Bank Receipt	BR\2	Ch. No. :366846 Being cheque received from Soham Modi towards transfer.		21,752.00
31-5-2011	By HDFC Bank	366848	Bank Receipt	BR\1	Ch. No. :366848 Being cheque received from Soham Modi towards transfer.		5,00,000.00
1-6-2011	By HDFC Bank	366852	Bank Receipt	BR\3	Ch. No. :366852 Being cheque received from Soham Modi towards transfer.		90,000.00
	To HDFC Bank	184890	Bank Payment	BP\2	Ch. No. :184890 Being cheque issued to Soham Modi towards transfer.	1,00,000.00	
11-6-2011	To HDFC Bank	184910	Bank Payment	BP\7	Ch. No. :184910	1,00,000.00	
	By HDFC Bank	366862	Bank Receipt	BR\2	Ch. No. :366862		1,25,000.00
18-6-2011	To HDFC Bank	184921	Bank Payment	BP\9	Ch. No. :184921 Transfer.	9,60,000.00	
22-6-2011	By HDFC Bank	366868	Bank Receipt	BR\1	Ch. No. :366868 transfer		6,50,000.00
24-6-2011	By HDFC Bank	366871	Bank Receipt	BR\1	Ch. No. :366871 Being cheque received from Soham Modi towards transfer.		90,000.00
	By HDFC Bank	366873	Bank Receipt	BR\2	Ch. No. :366873 Being cheque received from Soham Modi towards transfer.		5,00,000.00
29-6-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Soham Modi.	20,000.00	
2-7-2011	By HDFC Bank	366875	Bank Receipt	BR\1	Ch. No. :366875 Being cheque received from Soham Modi towards transfer.		1,50,000.00
9-7-2011	To HDFC Bank	184957	Bank Payment	BP\14	Ch. No. :184957 Being cheque issued to Soham Modi towards transfer.	2,50,000.00	
	To HDFC Bank	184959	Bank Payment	BP\16	Ch. No. :184959 Being cheque issued to Soham Modi towards transfer.	2,50,000.00	
11-7-2011	To HDFC Bank	184960	Bank Payment	BP\1	Ch. No. :184960 Being cheque issued to Soham Modi towards transfer.	5,88,650.00	
16-7-2011	To HDFC Bank	184963	Bank Payment	BP\1	Ch. No. :184963 Being cheque received from Soham Modi towards transfer.	37,500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To HDFC Bank	184967	Bank Payment	BP\4	Ch. No. :184967 Being cheque issued to Soham Modi towards transfer.	1,00,000.00	
	By HDFC Bank	366902	Bank Receipt	BR\2	Ch. No. :366902 Being cheque received from Soham Modi towards transfer.		1,50,000.00
23-7-2011	To HDFC Bank	184979	Bank Payment	BP\4	Ch. No. :184979 Being cheque issued to Soham Modi towards transfer.	15,000.00	
	By HDFC Bank	366910	Bank Receipt	BR\1	Ch. No. :366910 Being cheque received from Soham Modi towards transfer.		11,00,000.00
25-7-2011	By HDFC Bank	366912	Bank Receipt	BR\1	Ch. No. :366912 Being cheque received from Soham Modi towards transfer.		80,000.00
27-7-2011	By HDFC Bank	366914	Bank Receipt	BR\1	Ch: 366914 Being cheque received from Soham Modi towards transfer.		15,187.00
	By HDFC Bank	366916	Bank Receipt	BR\2	Ch: 366916 Being cheque received from Soham Modi towards transfer.		5,00,000.00
29-7-2011	By HDFC Bank	366918	Bank Receipt	BR\1	Ch. No. :366918 Being cheque received from Soham Modi towards transfer.		40,000.00
	To HDFC Bank	184984	Bank Payment	BP\2	Ch. No. :184984 Being cheue issued to Soham Modi towards transfer.	8,25,000.00	
30-7-2011	By HDFC Bank	366920	Bank Receipt	BR\1	Ch. No. :366920 Being cheque received from Soham Modi towards transfer.		1,50,000.00
	By HDFC Bank	366922	Bank Receipt	BR\2	Ch. No. :366922 Being cheque received from Soham Modi towards transfer.		2,50,000.00
1-8-2011	By HDFC Bank	366923	Bank Receipt	BR\4	Ch. No. :366923 Being cheque issued to Soham Modi towards transfer.		90,000.00
5-8-2011	To HDFC Bank	184999	Bank Payment	BP\1	Ch. No. :184999 Being cheque issued to Soham Modi towards transfer.	2,00,000.00	
	To HDFC Bank	185000	Bank Payment	BP\2	Ch. No. :185000 Being cheque issued to Soham Modi towards transfer.	1,00,000.00	
6-8-2011	By HDFC Bank	366931	Bank Receipt	BR\2	Ch. No. :366931 Being cheque received from Soham Modi towards transfer.		13,50,000.00
13-8-2011	By HDFC Bank	366938	Bank Receipt	BR\2	Ch. No. :366938 Being cheque received from Soham Modi towards transfer		2,00,000.00
19-8-2011	By HDFC Bank	366939	Bank Receipt	BR\1	Ch. No. :366939 Being cheque received from Soham Modi towards transfer.		11,030.00
20-8-2011	By HDFC Bank	366944	Bank Receipt	BR\1	Ch. No. :366944 Being cheque received from Soham Modi towards transfer.		5,00,000.00
22-8-2011	To HDFC Bank	185079	Bank Payment	BP\1	Ch. No. :185079 Being cheque issued to Soham Modi towards transfer.	15,000.00	
27-8-2011	To HDFC Bank	185083	Bank Payment	BP\1	Ch. No. :185083 Being cheque issued to Soham Modi towards transfer.	2,30,000.00	
30-8-2011	By HDFC Bank	470253	Bank Receipt	BR\2	Ch. No. :470253 Being cheque issued to Soham Modi towards transfer.		71,446.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2011	By HDFC Bank	470250	Bank Receipt	BR\5	Ch. No. :470250 Being cheque received from Soham Modi towards transfer,		5,00,000.00
	To HDFC Bank	185088	Bank Payment	BP\1	Ch. No. :185088 Being cheque issued to Soham Modi towards transfer.	8,50,000.00	
	To HDFC Bank	185089	Bank Payment	BP\2	Ch. No. :185089 Being cheque issued to Soham Modi towards transfer.	61,478.00	
3-9-2011	By HDFC Bank	470258	Bank Receipt	BR\1	Ch. No. :470258 Being cheque received from Soham Modi towards transfer.		90,000.00
5-9-2011	By HDFC Bank	470261	Bank Receipt	BR\2	Ch. No. :470261 Being cheque received from Soham Modi towards transfer.		1,00,000.00
	To HDFC Bank	185100	Bank Payment	BP\1	Ch. No. :185100 Being cheque issued to Soham Modi towards transfer.	1,00,000.00	
7-9-2011	To HDFC Bank	185016	Bank Payment	BP\1	Ch. No. :185016 Being cheque issued to Soham modi towards transfer.	10,50,674.00	
9-9-2011	To HDFC Bank	185018	Bank Payment	BP\1	Ch. No. :185018 Being cheque received from Soham Modi towards transfer.	15,00,000.00	
12-9-2011	To HDFC Bank	185030	Bank Payment	BP\4	Ch. No. :185030 Being cheque issued to Soham Modi towards transfer.	10,00,000.00	
	By HDFC Bank	470267	Bank Receipt	BR\2	Ch. No. :470267 Being cheque received from Soham Modi towards transfer.		1,73,783.00
17-9-2011	To HDFC Bank	185032	Bank Payment	BP\10	Ch. No. :185032 Being cheque issued to Soham Modi towards transfer.	4,10,000.00	
	To HDFC Bank	185044	Bank Payment	BP\20	Ch. No. :185044 Being cheque issued to soham Modi towards transfer.	15,000.00	
24-9-2011	To HDFC Bank	185048	Bank Payment	BP\3	Ch. No. :185048 Being cheque issued to Soham Modi towards transfer.	10,00,000.00	
	To HDFC Bank	185050	Bank Payment	BP\5	Ch. No. :185050 Being cheque issued to Soham Modi towards transfer.	3,80,000.00	
	By HDFC Bank	470278	Bank Receipt	BR\1	Ch. No. :470278 Being cheque received from Soham modi towards transfer.		5,00,000.00
26-9-2011	To HDFC Bank	430652	Bank Payment	BP\2	Ch. No. :430652 Being cheque issued to Soham Modi towards transfer.	5,00,000.00	
	To HDFC Bank	430653	Bank Payment	BP\3	Ch. No. :430653 Being cheque issued to Soham Modi towards transfer.	53,000.00	
28-9-2011	To HDFC Bank	430654	Bank Payment	BP\1	Ch. No. :430654 Being cheque issued to Soham Modi towards transfer.	50,000.00	
1-10-2011	By HDFC Bank	470285	Bank Receipt	BR\2	Ch. No. :470285 Being cheque received from Soham Modi towards transfer.		5,68,813.00
10-10-2011	By HDFC Bank	470288	Bank Receipt	BR\1	Ch. No. :470288 Being cheque received from Soham Modi towards transfer.		3,23,125.00
	To HDFC Bank	430683	Bank Payment	BP\3	Ch. No. :430683 Being cheque issued to Soham Modi towards transfer.	1,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To HDFC Bank	430684	Bank Payment	BP\1	Ch. No. :430684 Being cheque issued to Soham moditowards transfer	20,00,000.00	
	To HDFC Bank	430691	Bank Payment	BP\7	Ch. No. :430691 Being cheque issued to Soham modi towards transfer,	7,00,000.00	
	By HDFC Bank	470309	Bank Receipt	BR\3	Ch. No. :470309 Being cheque received from soham modi towards transfer.		5,00,000.00
	By HDFC Bank	470312	Bank Receipt	BR\5	Ch. No. :470312 Being cheque received from soham modi towards transfer.		2,50,000.00
21-10-2011	By HDFC Bank	470313	Bank Receipt	BR\3	Ch. No. :470313 Being cheque received from Soham Modi towards transfer.		1,00,000.00
	By HDFC Bank	470319	Bank Receipt	BR\4	Ch. No. :470319 Being cheque received from Soham Modi towards transfer.		1,50,000.00
29-10-2011	By HDFC Bank	470323	Bank Receipt	BR\1	Ch. No. :470323 Being cheque received from Soham Modi towards transfer.		15,000.00
	By HDFC Bank	470325	Bank Receipt	BR\3	Ch. No. :470325 Being cheque received from Soham modi towards transfer.		2,70,125.00
	By HDFC Bank	470326	Bank Receipt	BR\4	Ch. No. :470326 Being cheque received from Soham modi towards transfer.		40,000.00
4-11-2011	By HDFC Bank	470328	Bank Receipt	BR\1	Ch. No. :470328 Being cheque received from SohamModi towards transfer.		2,00,000.00
	By HDFC Bank	470330	Bank Receipt	BR\2	Ch. No. :470330 Being cheque received from SohamModi towards transfer.		1,20,000.00
	By HDFC Bank	470333	Bank Receipt	BR\3	Ch. No. :470333 Being cheque received from SohamModi towards transfer.		28,813.00
5-11-2011	To HDFC Bank	430729	Bank Payment	BP\3	Ch. No. :430729 Being cheque issued to soham modi towards transfer.	5,00,000.00	
14-11-2011	To HDFC Bank	430737	Bank Payment	BP\6	Ch. No. :430737 Being cheque issued to Soham Modi towards Transfer.	50,000.00	
19-11-2011	By HDFC Bank	470346	Bank Receipt	BR\1	Ch. No. :470346 Being cheque received from Soham Modi towards transfer.		5,00,000.00
21-11-2011	By HDFC Bank	470349	Bank Receipt	BR\3	Ch. No. :470349 Being cheque received from Soham Modi towards transfer.		2,50,000.00
30-11-2011	By HDFC Bank	470351	Bank Receipt	BR\1	Ch. No. :470351 Being cheque received from Soham modi towards transfer.		2,70,125.00
7-12-2011	By HDFC Bank	470361	Bank Receipt	BR\1	Ch. No. :470361 Being cheque received from soham modi towards transfer.		45,000.00
	By HDFC Bank	470352	Bank Receipt	BR\2	Ch. No. :470352 Being cheque received from soham modi towards transfer.		68,813.00
10-12-2011	By HDFC Bank	470366	Bank Receipt	BR\1	Ch. No. :470366 Being cheque received from MMH towardstransfer.		50,000.00
16-12-2011	By HDFC Bank	470371	Bank Receipt	BR\2	Ch. No. :470371 Being cheque received from Soham Modi towradstransfer.		25,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	By HDFC Bank	470377	Bank Receipt	BR\1	Ch. No. :470377 Being cheque received from Soham Modi towards transfer.		50,000.00
28-12-2011	By HDFC Bank	470378	Bank Receipt	BR\2	Ch. No. :470378 Being cheque received from Soham Modi towards transfer.		2,70,125.00
30-12-2011	To HDFC Bank	430647	Bank Payment	BP\1	Ch. No. :430647 Being cheque issued to Soham Modi towards transfer.	10,00,000.00	
4-1-2012	By HDFC Bank	470388	Bank Receipt	BR\3	Ch. No. :470388 Being cheque received from SM towards transfer.		68,813.00
7-1-2012	By HDFC Bank	554391	Bank Receipt	BR\1	Ch. No. :554391 Being cheque received from soham modi towards transfer.		1,00,000.00
11-1-2012	By HDFC Bank	554395	Bank Receipt	BR\1	Ch. No. :554395 Being cheque received from Soham Modi towards transfer.		3,60,000.00
16-1-2012	By HDFC Bank	554399	Bank Receipt	BR\2	Ch. No. :554399 Being cheque received from Soham Modi towards transfer,		51,157.00
30-1-2012	By HDFC Bank	554404	Bank Receipt	BR\1	Ch. No. :554404 Being cheque received from Soham Modi towards transfer		2,70,125.00
3-2-2012	By HDFC Bank	554408	Bank Receipt	BR\2	Ch. No. :554408 Being cheque received from Soham Modi towards transfer.		68,813.00
4-2-2012	To HDFC Bank	430812	Bank Payment	BP\9	Ch. No. :430812 Being cheque issued to Soham Modi towards transfer,	75,000.00	
28-2-2012	By HDFC Bank	554424	Bank Receipt	BR\1	Ch. No. :554424 Being cheque received from Soham Modi towards transfer.		2,70,125.00
	By HDFC Bank	554423	Bank Receipt	BR\2	Ch. No. :554423 Being cheque received from Soham Modi towards transfer.		3,00,000.00
3-3-2012	To HDFC Bank	430840	Bank Payment	BP\6	Ch. No. :430840 Being cheque issued to Soham Modi towards transfer,	50,000.00	
	By HDFC Bank	554432	Bank Receipt	BR\1	Ch. No. :554432 Being cheque received from Soham Modi towards transfer.		68,813.00
	By HDFC Bank	554434	Bank Receipt	BR\2	Ch. No. :554434 Being cheque received from Soham Modi towards transfer.		35,000.00
5-3-2012	By HDFC Bank	554435	Bank Receipt	BR\3	Ch. No. :554435 Being cheque received from Soham Modi towards transfer.		3,00,000.00
12-3-2012	By HDFC Bank	554443	Bank Receipt	BR\1	Ch. No. :554443 Being cheque received from Soham Modi towards transfer.		10,00,000.00
	By HDFC Bank	554444	Bank Receipt	BR\2	Ch. No. :554444 Being cheque received from Soham Modi towards transfer.		10,00,000.00
	By HDFC Bank	554445	Bank Receipt	BR\3	Ch. No. :554445 Being cheque received from Soham Modi towards transfer.		10,00,000.00
19-3-2012	By HDFC Bank	554453	Bank Receipt	BR\1	Ch. No. :554453 Being cheque received from Soham Modi towards transfer.		50,000.00
	By HDFC Bank	554454	Bank Receipt	BR\2	Ch. No. :554454 Being cheque received from Soham Modi towards transfer.		5,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2012	To HDFC Bank	430459	Bank Payment	BP\2	Ch. No. :430459 Being cheque issued to Soham Modi towards transfer.	3,00,000.00	
26-3-2012	By HDFC Bank	554457	Bank Receipt	BR\1	Ch. No. :554457 Being cheque received from Soham modi towards transfer.		25,000.00
30-3-2012	By HDFC Bank	554458	Bank Receipt	BR\1	Ch No : 554458 Being cheque received from Soham Modi towards transfer,		2,70,125.00
31-3-2012	By Interest on Unsecured Loans		Journal	JV\15	Being interest @ 4% during the year 11-12		1,74,439.00
	To TDS Payable		Journal	JV\16	Being tds deducted @ 10% on interest	17,444.00	
	To Closing Balance					1,69,99,285.00	2,63,59,540.15
						93,60,255.15	
						2,63,59,540.15	2,63,59,540.15

Sri Pandit Plywood & Hardware

16-9-2011	By Repairs & Maintainance - Office WORks		Journal	JV\2	Being amount credited to Sri Pandit Plywood towards hardware material against bill no 797 dt 9.9.11		10,676.00
17-9-2011	To HDFC Bank	185033	Bank Payment	BP\11	Ch. No. :185033 Being cheque issued to Sri Pandit Plywood towards hardware material againstbill no 797 dt 9/9/11	10,676.00	
						10,676.00	10,676.00

Sri Rama Sales Corporation

14-1-2012	To HDFC Bank	430424	Bank Payment	BP\2	Ch. No. :430424 Being cheque issued to Sri Rama Sales corp towards purchase of electrical material against bill no 6517 dt 4.1.12	1,179.00	
21-1-2012	By Repairs & Maintainance - Office WORks		Journal	JV\12	Being amount credited to Sri Rama sales corporation towards purchase of electrical material against invoice no 6517 dt 04.01.2012		1,179.00
10-3-2012	To HDFC Bank	430454	Bank Payment	BP\6	Ch. No. :430454 Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 7954 dt 2.3.12	1,030.00	
21-3-2012	By Repairs & Maintainance - Office WORks		Journal	JV\9	Being amount credited to Sri Rama Sales corp towards purchase of electrical material against bill no 7954 dt 2.3.12.		1,030.00
						2,209.00	2,209.00

Staff Welfare

1-4-2011	To Cash on Hand		Cash Payment	CP\9	Being cash paid to Shekappa towards lunch allowance for April11.	1,000.00	
18-4-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.	480.00	
4-5-2011	To Cash on Hand		Cash Payment	CP\10	Being cash paid to Marthand towards lunch expenses.	50.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2011	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Shekappa towards lunch expenses for Shekappa for May11	1,000.00	
26-5-2011	To Cash on Hand		Cash Payment	CP\9	Being cash paid towards purchase of diet cokes.	480.00	
3-6-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid Shekappa for tiffins & lunch allowances	1,000.00	
2-7-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards diet cokes.	480.00	
4-7-2011	To Cash on Hand		Cash Payment	CP\6	Being cash paid to Shekappa towards lunch allowance.	1,000.00	
12-7-2011	To Cash on Hand		Cash Payment	CP\13	Being cash paid towards diet cokes.	480.00	
20-7-2011	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards rain coat.	150.00	
23-7-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards diet cokes.	480.00	
25-7-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards staff recreation exp for cricket.	1,250.00	
27-7-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase of raincoats for Bhasker and murthy	300.00	
8-8-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.	480.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Shekappa towards allowance for Aug11.	1,000.00	
26-8-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards purchase of diet cokes.	480.00	
	To Cash on Hand		Cash Payment	CP\6	Being cash paid towards flag hosting expenses.	188.00	
	To Cash on Hand		Cash Payment	CP\11	Being cash paid towards purchase of diet cokes.	120.00	
7-9-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards purchase of diet cokes.	480.00	
	To Cash on Hand		Cash Payment	CP\15	Being cash paid to Shekappa towards lunch allowance.	1,000.00	
12-9-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of diet cokes.	480.00	
24-9-2011	To Cash on Hand		Cash Payment	CP\6	Being cash paid towards purchase of diet cokes.	480.00	
11-10-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards diet cokes.	480.00	
22-10-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards cokes.	480.00	
4-11-2011	To Cash on Hand		Cash Payment	CP\10	Being cash paid to shekappa towards lunch allowance.	1,000.00	
	To Cash on Hand		Cash Payment	CP\11	Being cash paid towards diet cokes.	480.00	
12-11-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes,	480.00	
28-11-2011	To Cash on Hand		Cash Payment	CP\3	Being cash towards medicines for staff.	148.00	
5-12-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Shekappa towards tiffin and lunch expenses	1,000.00	
14-12-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards new year party expenses.	2,500.00	
21-12-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards lunch expenses for staff on sunday.	970.00	
1-1-2012	To Cash on Hand		Cash Payment	CP\10	Being cash paid towards purchase of cokes.	480.00	
21-1-2012	To Cash on Hand		Cash Payment	CP\6	Being cash paid towards purchase of water bottle	30.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	To Cash on Hand		Cash Payment	CP\10	Being cash paid towards lunch expenses.	27.00	
	To Cash on Hand		Cash Payment	CP\15	Being cash paid towards lunch expenses.	27.00	
27-1-2012	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards flag hoisting charges.	200.00	
30-1-2012	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards lunch expenses.	910.00	
2-2-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shekappa towards lunch allowance.	1,000.00	
10-2-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards staff recreational expenses.	1,250.00	
17-3-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid to shekappa towards lunch allowance.	1,000.00	
						25,320.00	
	By Closing Balance						25,320.00
						25,320.00	25,320.00

Stipend

19-3-2012	To HDFC Bank	430472	Bank Payment	BP\4	Ch. No. :430472 Being cheque issued to Bhasker Rao towards stipend.	3,410.00	
						3,410.00	
	By Closing Balance						3,410.00
						3,410.00	3,410.00

Sudarshan Petty Cash

1-4-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Sudharshan towards on account for repairing of censors.	600.00	
16-4-2011	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Sudharshan towards on account.		600.00
22-4-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Sudaarshan towards on account.	1,500.00	
4-5-2011	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Sudarshan towards on account.		1,500.00
26-8-2011	To Cash on Hand		Cash Payment	CP\17	Being cash paid to Sudharshan towards on account.	800.00	
7-9-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Sudhardhan towards on account for civil work,	2,500.00	
	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Sudharshan towards petty cash.		2,500.00
	By Cash on Hand		Cash Receipt	CR\2	Being cash received from Sudharshan towards petty cash.		800.00
21-9-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Sudharshan towards fan reaping charges,	300.00	
	To Cash on Hand		Cash Payment	CP\6	Being cash paid to Sudharshan towards on account,	500.00	
24-9-2011	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Sudharshan towards petty cash.		500.00
23-11-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Sudharshan towards on account.	1,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-11-2011	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Sudhardhan towards petty cash,		1,000.00
						7,200.00	6,900.00
	By Closing Balance						300.00
						7,200.00	7,200.00

Summit Builders

1-4-2011	To Opening Balance		Vch Type	Vch No.		5,15,748.78	
1-4-2011	By Share of Loss of Partnership Firms		Journal	JV\5	Being earlier wrongly profit taken now reversed		1,06,169.06
25-5-2011	By HDFC Bank	076284	Bank Receipt	BR\1	Ch. No. :076284 Being cheque received from Summit builders towards transfer.		7,831.00
27-7-2011	To HDFC Bank	184981	Bank Payment	BP\1	Ch. No. :184981 Being cheque issued to Summit Builders towards transfer.	15,187.00	
	To HDFC Bank	184982	Bank Payment	BP\2	Ch. No. :184982 Being cheque issued to Summit Builders towards transfer.	40,000.00	
30-8-2011	By HDFC Bank	076288	Bank Receipt	BR\1	Ch. No. :076288 Being cheque issued to Summit Builders towards transfer.		8,50,000.00
	To HDFC Bank	185090	Bank Payment	BP\3	Ch. No. :185090 Being cheque issued to Summit Builderstowards transfer.	14,762.00	
	To HDFC Bank	185091	Bank Payment	BP\4	Ch. No. :185091 Being cheque issued to Summit Builderstowads transfer.	71,446.00	
3-3-2012	To HDFC Bank	430841	Bank Payment	BP\7	Ch. No. :430841 Being cheque issued to Summit Builders towards transfer.	10,000.00	
31-3-2012	By Share of Loss of Partnership Firms		Journal	JV\39	Being share of loss during the year 11-12		97,185.50
	To Closing Balance					6,67,143.78	10,61,185.56
						3,94,041.78	
						10,61,185.56	10,61,185.56

Suspense

1-4-2011	By Cash on Hand		Cash Receipt	CR\1	Being cash received		
3-5-2011	To Suspense		Journal	JV\1	Being share of profit @ 50% during the year	1.00	1.00
	To Suspense		Journal	JV\2	Being share of loss during the year	1.00	1.00
30-1-2012	To Suspense		Journal	JV\1		1.00	1.00
						3.00	3.00

Swaroopaa Salary Account

30-4-2011	By Salaries		Journal	JV\1	Being amount credited to staff towards salary for April11.		4,769.00
4-5-2011	To HDFC Bank	872271	Bank Payment	BP\3	Ch. No. :872271 Being cheque issued to bank towards staff salary for the month of April	4,456.00	
7-5-2011	To SBI M.G.Road (New)	031243	Bank Payment	BP\16	Ch. No. :031243 Being cheque issued to PF towards PF for April.	235.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	To SBI M.G.Road (New)	031244	Bank Payment	BP\17	Ch. No. :031244 Being cheque issued to ESI towards ESI for April.	78.00	
1-6-2011	By Salaries		Journal	JV\2	Being amount credited to staff towards salary for May11		4,444.00
3-6-2011	To HDFC Bank	184891	Bank Payment	BP\1	Ch. No. :184891 Being cheque issued to bank towards salary for May11	4,131.00	
10-6-2011	To SBI M.G.Road (New)	031250	Bank Payment	BP\3	Ch. No. :031250 Being cheque issued to bank towards PF contribution.	234.00	
	To SBI M.G.Road (New)	503276	Bank Payment	BP\4	Ch. No. :503276 Being cheque issued to bank towards ESI contribution.	78.00	
29-6-2011	To HDFC Bank	184934	Bank Payment	BP\1	Ch. No. :184934 Being cheque issued to bank towards salary for June11.	4,456.00	
30-6-2011	By Salaries		Journal	JV\2	Being amount credited towards salary for June.		4,769.00
22-7-2011	To SBI M.G.Road (New)	503286	Bank Payment	BP\13	Ch. No. :503286 Being cheque issued to ESI towards ESI for June.	79.00	
	To SBI M.G.Road (New)	503287	Bank Payment	BP\14	Ch. No. :503287 Being cheque issued to bank towards PF for June11.	235.00	
31-7-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of July.		4,765.00
3-8-2011	To HDFC Bank	184997	Bank Payment	BP\3	Ch. No. :184997 Being cheque issued towards salary for July.	4,452.00	
6-8-2011	To SBI M.G.Road (New)	503297	Bank Payment	BP\19	Ch. No. :503297 Being cheque issued towards ESI for July.	78.00	
	To SBI M.G.Road (New)	503298	Bank Payment	BP\20	Ch. No. :503298 Being cheque issued to PF towards PF for July.	235.00	
1-9-2011	By Salaries		Journal	JV\1	being amount credited to staff towards salary for the month of Aug11		4,601.00
3-9-2011	To HDFC Bank	185094	Bank Payment	BP\3	Ch. No. :185094 Being cheque issued to bank towards salaries for Aug.	4,288.00	
17-9-2011	To SBI M.G.Road (New)	503302	Bank Payment	BP\1	Ch. No. :503302 Being cheque issued to Bank toward ESI for the month of Aug11.	78.00	
	To SBI M.G.Road (New)	503307	Bank Payment	BP\6	Ch. No. :503307 Being cheque issued towards PF forthe month of Aug.	235.00	
1-10-2011	To HDFC Bank	430656	Bank Payment	BP\1	Ch. No. :430656 Being cheque issued to bank towards salary for Sep11.	4,131.00	
	By Salaries		Journal	JV\2	Being amount credited towards salary for the month of Sep11.		4,444.00
8-10-2011	To SBI M.G.Road (New)	503314	Bank Payment	BP\5	Ch. No. :503314 Being cheque issued to PF Contribution towards PF for Sep11,	234.00	
	To SBI M.G.Road (New)	503315	Bank Payment	BP\6	Ch. No. :503315 Being cheque issued towards ESI for the month of Sep11	79.00	
2-11-2011	To HDFC Bank	430710	Bank Payment	BP\1	Ch. No. :430710 Being cheque issued to Bank towards salary for the month of Oct 11.	4,288.00	
	By Salaries		Journal	JV\1	Being amount credited to staff towards salary for Oct11.		4,601.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To SBI M.G.Road (New)	503322	Bank Payment	BP\5	Ch. No. :503322 Being cheque issued to PF towards PF for the month of Oct11.	235.00	
	To SBI M.G.Road (New)	503323	Bank Payment	BP\6	Ch. No. :503323 Being ESI for the month,	78.00	
30-11-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Nov11		4,444.00
3-12-2011	To HDFC Bank	430603	Bank Payment	BP\1	Ch. No. :430603 Being cheque issued towards salary for the month of Nov11.	4,131.00	
10-12-2011	To SBI M.G.Road (New)	503326	Bank Payment	BP\9	Ch. No. :503326 Being cheque issued towards PF for the month of Nov11.	235.00	
	To SBI M.G.Road (New)	503327	Bank Payment	BP\10	Ch. No. :503327 Being cheque issued towards ESI for the month of Nov11.	78.00	
31-12-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Dec11.		4,444.00
4-1-2012	To HDFC Bank	430404	Bank Payment	BP\5	Ch. No. :430404 Being cheque issued towards salary for the month of Dec11.	4,131.00	
6-1-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards new year exp staff contribution.	70.00	
	To SBI M.G.Road (New)	503338	Bank Payment	BP\13	Ch. No. :503338 Being cheque issued to PF Contribution towards PF for the month of Dec11	235.00	
	To SBI M.G.Road (New)	503339	Bank Payment	BP\14	Ch. No. :503339 Being cheque issued to ESIC towards ESI for the month of Dec11	78.00	
31-1-2012	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Jan12		4,601.00
4-2-2012	To HDFC Bank	430805	Bank Payment	BP\3	Ch. No. :430805 Being cheque issued towards salary for the month of Jan12	4,218.00	
11-2-2012	To SBI M.G.Road (New)	503346	Bank Payment	BP\13	Ch. No. :503346 Being cheque issued to ESI for Jan 12	78.00	
	To SBI M.G.Road (New)	503347	Bank Payment	BP\14	Ch. No. :503347 Being cheque issued to PF for Jan 12	235.00	
29-2-2012	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Feb12		4,290.00
3-3-2012	To HDFC Bank	430839	Bank Payment	BP\5	Ch. No. :430839 Being cheque issued towards salary for the feb12	3,988.00	
17-3-2012	To SBI M.G.Road (New)	503354	Bank Payment	BP\6	Ch. No. :503354 Being cheque issued towards PF for the month of Feb12.	227.00	
	To SBI M.G.Road (New)	503355	Bank Payment	BP\7	Ch. No. :503355 Being cheque issued towards ESI for the month of Feb12	75.00	
						50,172.00	50,172.00

Swastik Commercial Corporation

2-1-2012	To HDFC Bank	430648	Bank Payment	BP\1	Ch. No. :430648 Being cheque issued to Swastik Commercial Corp towards purchase of electrical material against bill no 2478 dt 26.12.11	1,550.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	By Repairs & Maintainance - Office Works		Journal	JV4	Being amount credited to Swastik commercial corporation towards purchase of electrical material against invoice no 2478 dt 26.12.11		1,550.00
						1,550.00	1,550.00

TDS - Holool

30-4-2011	To Management Supervision Charges - Holoon India Ltd.		Journal	JV3	Being supervision charges receivable for the month of April 11	2,160.00	
31-5-2011	To Management Supervision Charges - Holoon India Ltd.		Journal	JV2	Being supervision charges receivable for the month of May 11	2,160.00	
30-6-2011	To Management Supervision Charges - Holoon India Ltd.		Journal	JV3	Being supervision charges receivable for the month of June 11	2,160.00	
31-7-2011	To Management Supervision Charges - Holoon India Ltd.		Journal	JV2	Being supervision charges receivable for the month of July 11	2,160.00	
31-8-2011	To Management Supervision Charges - Holoon India Ltd.		Journal	JV2	Being supervision charges receivable for the month of August 11	2,160.00	
30-9-2011	To Management Supervision Charges - Holoon India Ltd.		Journal	JV7	Being supervision charges receivable for the month of September 11	2,592.00	
31-10-2011	To Management Supervision Charges - Holoon India Ltd.		Journal	JV3	Being supervision charges receivable for the month of October 11	2,592.00	
30-11-2011	To Management Supervision Charges - Holoon India Ltd.		Journal	JV2	Being supervision charges receivable for the month of November 11	2,592.00	
31-12-2011	To Management Supervision Charges - Holoon India Ltd.		Journal	JV2	Being supervision charges receivable for the month of December 11	2,592.00	
31-1-2012	To Management Supervision Charges - Holoon India Ltd.		Journal	JV3	Being supervision charges receivable for the month of January 12	2,592.00	
28-2-2012	To Management Supervision Charges - Holoon India Ltd.		Journal	JV1	Being supervision charges receivable for the month of February 12	2,592.00	
31-3-2012	To Management Supervision Charges - Holoon India Ltd.		Journal	JV35	Being supervision charges receivable for the month of March 12	2,592.00	
	By Tds Receivable 11-12		Journal	JV72	Being transferred		28,944.00
						28,944.00	28,944.00

TDS Payable

1-4-2011	By Opening Balance						2,00,145.00
1-4-2011	To HDFC Bank	872164	Bank Payment	BP2	Ch. No. :872164 Being cheque issued to bank towards TDS for Feb11.	33,475.00	
	By Indiabulls Financial Services Ltd		Journal	JV4	Being TDS @ 10% on interest		26,195.00
9-4-2011	To HDFC Bank	872234	Bank Payment	BP7	Ch. No. :872234 Being cheque issued to Bank towards tds for Mar11.	32,691.00	
24-4-2011	By Rent - M C Modi Educational Trust		Journal	JV1	Being TDS @ 10% on rent		5,050.00
30-4-2011	To HDFC Bank	872261	Bank Payment	BP3	Ch. No. :872261 Being cheque issued to bank towards TDs for the month of Mar11.	33,492.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2011	By Indiabulls Financial Services Ltd		Journal	JV\3	Being TDS @ 10% on interest		24,993.00
7-5-2011	By United Security Services		Journal	JV\1	Being tds deducted from contractors @1%.		272.00
26-5-2011	By Rent - M C Modi Educational Trust		Journal	JV\1	Being TDS deducted from MC Modi Rent payment.		5,050.00
4-6-2011	By Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\1	Being TDS loan deducted from Bhavana house keeping		222.00
10-6-2011	By United Security Services		Journal	JV\2	Being TDS deducted @1%.		94.00
11-6-2011	To HDFC Bank	184911	Bank Payment	BP\8	Ch. No. :184911	62,254.00	
24-6-2011	By Rent - M C Modi Educational Trust		Journal	JV\5	Being TDS deducted from MC Modi Educational Trust.		5,050.00
30-6-2011	By Interest on Secured Loan		Journal	JV\1	Being interst and TDS for the month of June 11.		24,509.00
2-7-2011	By United Security Services		Journal	JV\1	Being TDS deducted from United Security.		88.00
	By Interest on Secured Loan		Journal	JV\2	Being interst and TDS for the month of July 11.		23,291.00
9-7-2011	To HDFC Bank	184949	Bank Payment	BP\6	Ch. No. :184949 Being cheque issued to Bank towards TDS challan.	29,875.00	
	By Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\1	Being tds and loan deducted from Bhavana House Keeping.		210.00
23-7-2011	By Rent - M C Modi Educational Trust		Journal	JV\1	Being tds deducted from MC Modi Rent @10%.		5,220.00
6-8-2011	To HDFC Bank	185061	Bank Payment	BP\10	Ch. No. :185061 Being cheque issued towards TDS for July.	28,809.00	
	By Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\1	Being TDS deducted from Bhavana House, United Security.		300.00
22-8-2011	By Rent - M C Modi Educational Trust		Journal	JV\1	Being Tds deducted from MC Modi @10%.		5,220.00
10-9-2011	By Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\1	Being TDS deducted @1%.		295.00
	By Interest on Secured Loan		Journal	JV\3	Being Interest and TDS for Aug11.		22,493.00
	By Interest on Secured Loan		Journal	JV\4	Being Interest and tds for Sep11.		21,622.00
12-9-2011	To HDFC Bank	185027	Bank Payment	BP\1	Ch. No. :185027 Being cheque issued to bank towards Tds for MAr 11 Pramod Modi & MBIFL.	99,793.00	
16-9-2011	By Interest on Secured Loan		Journal	JV\1	Being Interest and tds for Sep11.		10,141.00
	By Indiabulls Financial Services Ltd		Journal	JV\5	Being tds @ 10% on interest		2,050.00
17-9-2011	By Rent - M C Modi Educational Trust		Journal	JV\1	Being TDS deducted from MC Modi Educational Trust.		5,220.00
	By IT Representation Fees		Journal	JV\3	Being TDS @ 10%		2,758.00
28-9-2011	To HDFC Bank	430655	Bank Payment	BP\2	Ch. No. :430655 being cheque issued towards tds of indiabulls.	46,537.00	
1-10-2011	To HDFC Bank	430661	Bank Payment	BP\6	Ch. No. :430661 Being cheque issued to bank towards tds for Aug and sep11.	11,035.00	
	By United Security Services		Journal	JV\1	Being TDS deducted from Bhavana House Keeping and United Security services.		318.00
10-10-2011	By Interest on Secured Loan		Journal	JV\1	Being amount credited towards interest for the month of Oct11.		16,500.00
22-10-2011	By Rent - M C Modi Educational Trust		Journal	JV\1	Being TDS deducted from MC Modi Educational trust.		5,220.00
1-11-2011	By Interest on Secured Loan		Journal	JV\1	Being amount credited towards interest for the month of Nov11.		16,263.00
4-11-2011	To HDFC Bank	430724	Bank Payment	BP\13	Ch. No. :430724 Being cheque issued to abnk towards tds for Oct.	5,538.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	By United Security Services		Journal	JV\1	Being TDS deducted from United Security, Bhavana House & Madhucon.		16,797.00
21-11-2011	To HDFC Bank	430746	Bank Payment	BP\3	Ch. No. :430746 Being cheque issued towards TDS for the month of Oct & Nov11 of religare. (16500+16263)	32,763.00	
	By Rent - M C Modi Educational Trust		Journal	JV\1	Being TDS deducted from MC Modi Rent @10% & Madhucon solutions @10%.		6,870.00
1-12-2011	By Interest on Secured Loan		Journal	JV\1	Being amount credited towards interest for the month of Dec11		16,022.00
3-12-2011	To HDFC Bank	430608	Bank Payment	BP\6	Ch. No. :430608 Being cheque issued towards TDS for the month of Nov11.	23,667.00	
	By United Security Services		Journal	JV\2	Being TDS deducted from united security.		87.00
5-12-2011	By Housekeeping Charges		Journal	JV\2	Being amount credited to Bhavana House keeping towards house keeping charges for Nov11		215.00
13-12-2011	By Rent - M C Modi Educational Trust		Journal	JV\1	Being TDS deducted from MC Modi Educational Trust @10%.		5,220.00
4-1-2012	To HDFC Bank	430401	Bank Payment	BP\1	Ch. No. :430401 Being cheque issued to bank towards tds challan.	21,544.00	
14-1-2012	By United Security Services		Journal	JV\1	Being TDS deducted from contract @ 1%		298.00
15-1-2012	By Interest on Secured Loan		Journal	JV\1	Being amount credited towards interest for the month of Jan12 & tds deducted @10%.		15,778.00
20-1-2012	By Rent - M C Modi Educational Trust		Journal	JV\1	Being TDS deducted from MC Modi Edu trust.		5,220.00
1-2-2012	By Interest on Secured Loan		Journal	JV\1	Being credited to Religare Finvest towards interest for Feb and TDS deducted @10%		15,530.00
3-2-2012	To HDFC Bank	430444	Bank Payment	BP\1	Ch. No. :430444 Being cheque issued to bank towards tds for the month of Jan12	21,296.00	
4-2-2012	By United Security Services	430813	Journal	JV\1	Being tds deducted from contractors @1%		293.00
18-2-2012	By Rent - M C Modi Educational Trust		Journal	JV\1	Being TDS deducted from MC Modi Eduvational trust @10%		5,220.00
5-3-2012	To HDFC Bank	430846	Bank Payment	BP\3	Ch. No. :430846 Being cheque issued towards tds for the month of Feb12	21,043.00	
10-3-2012	By Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\1	Being Tds deducted from Contractor @1% & Rent @10%		5,518.00
21-3-2012	By Interest on Secured Loan		Journal	JV\1	Being amount credited to Religare towards interest and tds for the month of Mar12.		15,278.00
31-3-2012	By Modi Builders & Infrastructure Pvt.Ltd.		Journal	JV\8	Being tds deducted @ 10% on interest		57,920.00
	By Pramod Modi Loan		Journal	JV\9	Being tds deducted @ 10% on interest		44,929.00
	By Soham Modi		Journal	JV\16	Being tds deducted @ 10% on interest		17,444.00
	By Audit Fees		Journal	JV\20	Being audit fees provision for the year 11-12		2,206.00
	By Gaurang Mody Salary Account		Journal	JV\22	Being salary tds for the year 11-12		3,610.00
	By Ajeeta Mody Salary Account		Journal	JV\23	Being salary tds for the year 11-12		2,580.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Kanaka Rao G Salary Account		Journal	JV\24	Being salary tds for the year 11 -12		17,000.00
	By A Shanker Reddy Salary Account		Journal	JV\25	Being salary tds for the year 11 -12		15,820.00
	By Housekeeping Charges		Journal	JV\26	Being amount credited to Bhavana House Keeping towards house keeping charge for Mar12.		200.00
	By Security Charges		Journal	JV\27	Being amount credited to United Security Services towards security charges for Mar12		88.00
						5,03,812.00	6,98,932.00
	To Closing Balance					1,95,120.00	
						6,98,932.00	6,98,932.00

Tds Receivable 10-11

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,76,882.00	
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Tds Receivable 11-12

31-3-2012	To Bhavya Industries		Journal	JV\10	Being tds recoverable @ 10%	11,339.00	
	To Mody Motors		Journal	JV\11	Being tds recoverable @ 10%	1,04,400.00	
	To MPM Recreation Arcades Pvt Ltd		Journal	JV\12	Being tds recoverable @ 10%	12,485.00	
	To Raghav Polymers		Journal	JV\13	Being tds recoverable @ 10%	20,421.00	
	To TDS - Holool		Journal	JV\72	Being transferred	28,944.00	
						1,77,589.00	
	By Closing Balance						1,77,589.00
						1,77,589.00	1,77,589.00

TDS Receivable 2009-10

1-4-2011	To Opening Balance		Vch Type	Vch No.		9,26,141.00	
13-6-2011	By HDFC Bank	064137	Bank Receipt	BR\2	Ch. No. :064137 I.T. Refund for A.Y.2010-11		9,26,141.00
						9,26,141.00	9,26,141.00

Telephone Bills Payable

1-4-2011	By Opening Balance		Vch Type	Vch No.			9,355.00
1-4-2011	To HDFC Bank	872169	Bank Payment	BP\7	Ch. No. :872169 Being cheque issued to Tata Teleservices towards telephone bill for 66322491, 92, 66335551, 52.	6,491.00	
	To HDFC Bank	872170	Bank Payment	BP\8	Ch. No. :872170 Being cheque issued to Tata Teleservices towards telephone bill for 65919596	606.00	
	To HDFC Bank	872171	Bank Payment	BP\9	Ch. No. :872171 Being cheque issued to RCIL towards telephone bill for 9391424588.	550.00	
24-4-2011	To HDFC Bank	872253	Bank Payment	BP\3	Ch. No. :872253 Being cheque issued to IDEA Cellular towards telephone charges for 9848042067/9848194553.	1,437.00	
	To HDFC Bank	872254	Bank Payment	BP\4	Ch. No. :872254 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658.	271.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Telephone Charges		Journal	JV\46	Being telephone bills for march 12 provision		6,469.00
	To Closing Balance					9,355.00	15,824.00
						6,469.00	
						15,824.00	15,824.00

Telephone Charges

22-4-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Reliance communication towards telephone bill for 39101958.	190.00	
28-4-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards telephone bill for 27541533.	408.00	
30-4-2011	To HDFC Bank	872259	Bank Payment	BP\1	Ch. No. :872259 Being cheque issued to Reliance Communication towards telephone bill for 39101958	396.00	
	To HDFC Bank	872260	Bank Payment	BP\2	Ch. No. :872260 Being cheque issued to Tata Teleservices towards telephone bill for 65919596.	698.00	
2-5-2011	To HDFC Bank	872264	Bank Payment	BP\4	Ch. No. :872264 Being cheque issued to Tata Teleservices towards telephone bill no 66335551, 52, 66322491, 92.	6,307.00	
	To HDFC Bank	872265	Bank Payment	BP\5	Ch. No. :872265 Being cheque issued to AOA Cash BSNL towards telephone charges for 27544058.	407.00	
	To HDFC Bank	872266	Bank Payment	BP\6	Ch. No. :872266 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458.	572.00	
11-5-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards telephone bill for 27548845	524.00	
	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards telephone charges for Kanaka Rao.	500.00	
14-5-2011	To HDFC Bank	184852	Bank Payment	BP\2	Ch. No. :184852 Being cheque issued to AO Cash BSNL towards telephone bill for 27548845.	522.00	
	To HDFC Bank	184853	Bank Payment	BP\3	Ch. No. :184853 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533	498.00	
	To HDFC Bank	184854	Bank Payment	BP\4	Ch. No. :184854 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458.	787.00	
	To HDFC Bank	184855	Bank Payment	BP\5	Ch. No. :184855 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658.	199.00	
25-5-2011	To HDFC Bank	184877	Bank Payment	BP\1	Ch. No. :184877 Being cheque issued to Tata Teleservices towards telephone bill 65919596	671.00	
	To HDFC Bank	184878	Bank Payment	BP\2	Ch. No. :184878 Being cheque issued to IDEA Cellular towards telephone bill for 9848042067 /9848194553.	1,730.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To HDFC Bank	184906	Bank Payment	BP\2	Ch. No. :184906 No.66335551, 52, 66322491,92	3,216.00	
18-6-2011	To HDFC Bank	184915	Bank Payment	BP\3	Ch. No. :184915 Cheque issued IDEA Cellular Ltd. No. 9848042067,9848194553	2,299.00	
	To HDFC Bank	184916	Bank Payment	BP\4	Ch. No. :184916 Telephone bill for 27537458.	912.00	
	To HDFC Bank	184917	Bank Payment	BP\5	Ch. No. :184917 No.27543658	265.00	
	To HDFC Bank	184918	Bank Payment	BP\6	Ch. No. :184918 No.27548845	331.00	
	To HDFC Bank	184919	Bank Payment	BP\7	Ch. No. :184919 No.27541533	625.00	
	To HDFC Bank	184920	Bank Payment	BP\8	Ch. No. :184920 No.27544058	419.00	
9-7-2011	To HDFC Bank	184945	Bank Payment	BP\3	Ch. No. :184945 Being cheque issued to Tata Teleservices towards telephone bill for 66335551/52/66322491/92	6,565.00	
19-7-2011	By Roja Rani.S Salary A/c		Journal	JV\1	Being amount deducted from Roja towards excess usage of telephone no27537458.		261.00
	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Kanaka Rao towards telephone charges.	500.00	
22-7-2011	To HDFC Bank	184969	Bank Payment	BP\2	Ch. No. :184969 Being cheque issued to AO Cash BSNL towards telephone bill for 275448845	569.00	
	To HDFC Bank	184970	Bank Payment	BP\3	Ch. No. :184970 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533.	546.00	
	To HDFC Bank	184971	Bank Payment	BP\4	Ch. No. :184971 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458	714.00	
	To HDFC Bank	184972	Bank Payment	BP\5	Ch. No. :184972 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658	198.00	
30-7-2011	To HDFC Bank	184988	Bank Payment	BP\3	Ch. No. :184988 Being cheque issued to IDEA cellular towards telephone charges for 9848042067/9848194553.	1,989.00	
6-8-2011	To HDFC Bank	185054	Bank Payment	BP\4	Ch. No. :185054 Being cheque issued to RIS towards telephone bill for 39101958.	794.00	
	To HDFC Bank	185055	Bank Payment	BP\5	Ch. No. :185055 Being cheque issued to Tata Teleservices towards telephone bill for 66335551, 52,	6,531.00	
	To HDFC Bank	185057	Bank Payment	BP\6	Ch. No. :185057 Being cheque issued to Tata Teleservices towards telephone bill for 65919596.	711.00	
	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards telephone charges for 65919596.	652.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards telephone charges for 65919596.	999.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards telephone charges for 65919596.	1,500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2011	To HDFC Bank	185072	Bank Payment	BP\4	Ch. No. :185072 Being cheque issued to AO Cash BSNL towards telephone bill for 27548845	394.00	
	To HDFC Bank	185073	Bank Payment	BP\5	Ch. No. :185073 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658	199.00	
	To HDFC Bank	185074	Bank Payment	BP\6	Ch. No. :185074 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458	562.00	
	To HDFC Bank	185075	Bank Payment	BP\7	Ch. No. :185075 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533	666.00	
	To HDFC Bank	185076	Bank Payment	BP\8	Ch. No. :185076 Being cheque issued to IDEA cellular towards telephone charges for 9848042067/9848194553.	2,273.00	
26-8-2011	To Cash on Hand		Cash Payment	CP\13	Being cash paid towards recharge for 65260668 purchase.	500.00	
27-8-2011	To HDFC Bank	185086	Bank Payment	BP\4	Ch. No. :185086 Being cheque issued to AO Cash BSNL towards telephone bill for 27544058.	412.00	
	To HDFC Bank	185087	Bank Payment	BP\5	Ch. No. :185087 Being cheque issued to RCI L towards telephone bill for 39101958.	1,396.00	
7-9-2011	To Cash on Hand		Cash Payment	CP\11	Being cash paid towards recharges of 65260668.	500.00	
	To Cash on Hand		Cash Payment	CP\12	Being cash paid towards recharges of 65919596	500.00	
	To Cash on Hand		Cash Payment	CP\13	Being cash paid towards recharges of 65267423	1,000.00	
10-9-2011	To HDFC Bank	185020	Bank Payment	BP\2	Ch. No. :185020 Being cheque issued to Tata Teleservices towards telephone bill for 66335551/52/66322491,92.	6,795.00	
17-9-2011	By HDFC Bank	038341	Bank Receipt	BR\7	Ch. No. :038341 Being cheque received from Tata Teleservices towards refund of modem deposit.		2,068.00
	To HDFC Bank	185036	Bank Payment	BP\13	Ch. No. :185036 Being cheque issued to AO Cash BSNI towards telephone bill for 27537458.	700.00	
	To HDFC Bank	185037	Bank Payment	BP\14	Ch. No. :185037 Being cheque issued to AO Cash BSNI towards telephone bill for 27543658.	198.00	
	To HDFC Bank	185042	Bank Payment	BP\18	Ch. No. :185042 Being cheque issued to AO Cash BSNL towards telephone bill for 27548845	892.00	
	To HDFC Bank	185043	Bank Payment	BP\19	Ch. No. :185043 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533	623.00	
22-9-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Kanaka Rao towards telephone charges.	500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to IDEA Cellular towards bill for 9848042067/9848194553.	2,100.00	
1-10-2011	To HDFC Bank	430670	Bank Payment	BP\15	Ch. No. :430670 Being cheque issued to Tata Teleservices towards telephone bill for 66335551, 52, 66322491, 92.	6,362.00	
2-10-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Tata Teleservices towards recharge of telephone - 65919596.	500.00	
15-10-2011	To HDFC Bank	430686	Bank Payment	BP\3	Ch. No. :430686 Being cheque issued to AO Cash BSNL Hyd towards telephone bill for 27548845.	736.00	
	To HDFC Bank	430687	Bank Payment	BP\4	Ch. No. :430687 Being cheque issued to AO Cash BSNL Hyd towards telephone bill for 27543658	199.00	
22-10-2011	To HDFC Bank	430697	Bank Payment	BP\3	Ch. No. :430697 Being cheque issued to IDEA Cellular towards telephone charges for 9848042067/9848194553.	1,248.00	
	To HDFC Bank	430698	Bank Payment	BP\4	Ch. No. :430698 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533.	786.00	
	To HDFC Bank	430699	Bank Payment	BP\5	Ch. No. :430699 Being cheque issued to AO Cash BSNL towards telephone bill for 27544058.	407.00	
	To HDFC Bank	430700	Bank Payment	BP\6	Ch. No. :430700 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458	563.00	
4-11-2011	To Cash on Hand		Cash Payment	CP\7	Being cash paid to Tata Teleservices towards recharge for 65919596	1,000.00	
	To HDFC Bank	430720	Bank Payment	BP\9	Ch. No. :430720 Being cheque issued to Tata Teleservices towards telephone bill for 66335551/52/66322491/92.	6,242.00	
19-11-2011	To HDFC Bank	430740	Bank Payment	BP\1	Ch. No. :430740 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658.	457.00	
	To HDFC Bank	430741	Bank Payment	BP\2	Ch. No. :430741 Being cheque issued to IDEA cellular towards bill for 9848042067 -9848194553	1,550.00	
	To HDFC Bank	430742	Bank Payment	BP\3	Ch. No. :430742 Being cheque issued to AO cash BSNL towards telephone bill for 27541533.	521.00	
	To HDFC Bank	430743	Bank Payment	BP\4	Ch. No. :430743 Being cheque issued to AO cash BSNL towards telephone bill for 27547458.	562.00	
23-11-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards telephone charges for 27548845.	1,242.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards telephone charges to kanaka rao.	500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards recharge for 65919596.	700.00	
3-12-2011	To HDFC Bank	430607	Bank Payment	BP\5	Ch. No. :430607 Being cheque issued to Airtel Mobile towards bill for 9963086667.	1,264.00	
	To HDFC Bank	430614	Bank Payment	BP\12	Ch. No. :430614 Being cheque issued to Tata Teleservices towards telephone bill for 66322491/92/66335551/52.	6,404.00	
10-12-2011	To HDFC Bank	430627	Bank Payment	BP\7	Ch. No. :430627 Being cheque issued to AO cash BSNL towards telephone bill for 27544058	819.00	
16-12-2011	To HDFC Bank	430634	Bank Payment	BP\2	Ch. No. :430634 Being cheque issued to AO cash BSNL towards telephone bill for 27537458.	1,216.00	
	To HDFC Bank	430635	Bank Payment	BP\3	Ch. No. :430635 Being cheque issued to AO cash BSNL towards telephone bill for 27541533	817.00	
	To HDFC Bank	430636	Bank Payment	BP\4	Ch. No. :430636 Being cheque issued to AO cash BSNL towards telephone bill for 27543658	466.00	
	To HDFC Bank	430638	Bank Payment	BP\6	Ch. No. :430638 Being cheque issued to IDEA cellular towards telephone bill for 9848042067 /9848194553.	1,693.00	
28-12-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards recharge for 65919596.	300.00	
1-1-2012	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards recharge of 65919596.	700.00	
2-1-2012	To HDFC Bank	430649	Bank Payment	BP\2	Ch. No. :430649 Being cheque issued to Tata Teleservices towards telephone bill for 6633551, 52, 66322491,92.	6,593.00	
12-1-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards telephone charges for K.Rao.	500.00	
14-1-2012	To HDFC Bank	430426	Bank Payment	BP\3	Ch. No. :430426 Being cheque issued to AO cash BSNL towards telephone bill for 27537458.	562.00	
	To HDFC Bank	430427	Bank Payment	BP\4	Ch. No. :430427 Being cheque issued to AO cash BSNL towards telephone bill for 27541533	287.00	
21-1-2012	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards recharge for 65919596.	500.00	
27-1-2012	To HDFC Bank	430440	Bank Payment	BP\1	Ch. No. :430440 Being cheque issued to IDEA Cellular towards telephone bill for 9848042067 / 9848194553	1,685.00	
28-1-2012	To HDFC Bank	430443	Bank Payment	BP\3	Ch. No. :430443 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658.	199.00	
11-2-2012	To HDFC Bank	430820	Bank Payment	BP\7	Ch. No. :430820 Being cheque issued to Reliance Communication Infrastructure Ltd RIS -100000119124898 towards bill for 9951237030.	626.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To HDFC Bank	430821	Bank Payment	BP\8	Ch. No. :430821 Being cheque issued to Tata Teleservices towards telephone bill for 6633551/52/66322492/91.	6,261.00	
18-2-2012	To HDFC Bank	430823	Bank Payment	BP\1	Ch. No. :430823 Being cheque issued to AO Cash BSNL Hyd towards telephone charges for 27543658.	209.00	
	To HDFC Bank	430824	Bank Payment	BP\2	Ch. No. :430824 Being cheque issued to AO Cash BSNL Hyd towards telephone charges for 27537458.	727.00	
	To HDFC Bank	430825	Bank Payment	BP\3	Ch. No. :430825 Being cheque issued to AO Cash BSNL Hyd towards telephone charges for 27534058	427.00	
	To HDFC Bank	430828	Bank Payment	BP\6	Ch. No. :430828 Being cheque issued to IDEA Cellular towards telephone charges for 9848042067/9848194553	2,600.00	
24-2-2012	To HDFC Bank	430830	Bank Payment	BP\2	Ch. No. :430830 Being cheque issued to AO Cash BSNL towards telephone bill for 27548845.	369.00	
	To HDFC Bank	430831	Bank Payment	BP\3	Ch. No. :430831 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533	287.00	
28-2-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards recharge for 65919596.	500.00	
29-2-2012	By HDFC Bank	185086	Bank Receipt	BR\3	Ch. No. :185086 Being cheque reversed as date expired.		412.00
3-3-2012	To HDFC Bank	430836	Bank Payment	BP\2	Ch. No. :430836 Being cheque issued to Tata TEleservices towards telephone charges for 66335551/52/66322491/92.	6,210.00	
10-3-2012	To HDFC Bank	430455	Bank Payment	BP\7	Ch. No. :430455 Being cheque issued to Reliance Communication towards bill for 9951237030.	550.00	
13-3-2012	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards recharge of 65919596.	1,000.00	
15-3-2012	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards recharge of 65919596.	700.00	
16-3-2012	To HDFC Bank	430465	Bank Payment	BP\3	Ch. No. :430465 Being cheque issued to AO Cash BSNL towards telephone bill for 27548845.	888.00	
	To HDFC Bank	430466	Bank Payment	BP\4	Ch. No. :430466 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533.	298.00	
	To HDFC Bank	430467	Bank Payment	BP\5	Ch. No. :430467 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458	716.00	
26-3-2012	To HDFC Bank	430475	Bank Payment	BP\1	Ch. No. :430475 Being cheque issued to IDEA Cellular towards bill for 9848042067 /9848194553	2,036.00	
31-3-2012	By HDFC Bank	430740	Bank Receipt	BR\3	Ch. No. :430740 Being cheque reversed issued towards telephone bill date expiry.		457.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By HDFC Bank	430742	Bank Receipt	BR\4	Ch. No. :430742 Being cheque reversed issued towards telephone bill date expiry.		521.00
	By HDFC Bank	430743	Bank Receipt	BR\5	Ch. No. :430743 Being cheque reversed issued towards telephone bill date expiry.		562.00
	To Telephone Bills Payable		Journal	JV\46	Being telephone bills for march 12 provision	6,469.00	
						1,43,407.00	4,281.00
	By Closing Balance						1,39,126.00
						1,43,407.00	1,43,407.00

Telephone Deposit

1-4-2011	To Opening Balance		Vch Type	Vch No.			31,043.00
1-4-2011	To Opening Balance		Vch Type	Vch No.			4,14,730.80
31-3-2012	By Depreciation		Journal	JV\64	Being deprecitoin during the year		1,07,373.80
						4,14,730.80	1,07,373.80
	By Closing Balance						3,07,357.00
						4,14,730.80	4,14,730.80

Uma Maheshwari Salary A/c

1-10-2011	To HDFC Bank	430658	Bank Payment	BP\3	Ch. No. :430658 Being cheque issued to Uma Maheshwari towards salary for Sep11.	10,117.00	
	By Salaries		Journal	JV\2	Being amount credited towards salary for the month of Sep11.		10,915.00
8-10-2011	To SBI M.G.Road (New)	503314	Bank Payment	BP\5	Ch. No. :503314 Being cheque issued to PF Contribution towards PF for Sep11,	525.00	
	To SBI M.G.Road (New)	503315	Bank Payment	BP\6	Ch. No. :503315 Being cheque issued towards ESI for the month of Sep11	173.00	
	To HDFC Bank	430678	Bank Payment	BP\10	Ch. No. :430678 Being chque issued to Professional Tax Officer towards PT for Sep11.	100.00	
2-11-2011	By Salaries		Journal	JV\1	Being amount credited to staff towards salary for Oct11.		10,186.00
4-11-2011	To HDFC Bank	430711	Bank Payment	BP\1	Ch. No. :430711 Being cheque issued to Uma Maheshwari towards salary for Oct11.	9,388.00	
12-11-2011	To SBI M.G.Road (New)	503322	Bank Payment	BP\5	Ch. No. :503322 Being cheque issued to PF towards PF for the month of Oct11.	525.00	
	To SBI M.G.Road (New)	503323	Bank Payment	BP\6	Ch. No. :503323 Being ESI for the month,	173.00	
14-11-2011	To HDFC Bank	430736	Bank Payment	BP\5	Ch. No. :430736 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for Oct11.	100.00	
21-11-2011	To HDFC Bank	430747	Bank Payment	BP\4	Ch. No. :430747 Being cheque issued to Uma Maheshwari towards vehicle loan deduct @ 2000/-pm.	20,000.00	
30-11-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Nov11		10,732.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	To HDFC Bank	430603	Bank Payment	BP\1	Ch. No. :430603 Being cheque issued towards salary for the month of Nov11.	7,934.00	
10-12-2011	To HDFC Bank	430626	Bank Payment	BP\6	Ch. No. :430626 Being cheque issued to Professional Tax Officer M G Road towards PT for Nov11.	100.00	
	To SBI M.G.Road (New)	503326	Bank Payment	BP\9	Ch. No. :503326 Being cheque issued towards PF for the month of Nov11.	525.00	
	To SBI M.G.Road (New)	503327	Bank Payment	BP\10	Ch. No. :503327 Being cheque issued towards ESI for the month of Nov11.	173.00	
31-12-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Dec11.		10,362.00
4-1-2012	To HDFC Bank	430404	Bank Payment	BP\5	Ch. No. :430404 Being cheque issued towards salary for the month of Dec11.	8,564.00	
6-1-2012	To HDFC Bank	430415	Bank Payment	BP\7	Ch. No. :430415 Being cheque issued to PProfessional tax officer M.G.Road towards PT for Dec11	100.00	
	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards new year exp staff contribution.	70.00	
	To SBI M.G.Road (New)	503338	Bank Payment	BP\13	Ch. No. :503338 Being cheque issued to PF Contribution towards PF for the month of Dec11	525.00	
	To SBI M.G.Road (New)	503339	Bank Payment	BP\14	Ch. No. :503339 Being cheque issued to ESIC towards ESI for the month of Dec11	173.00	
31-1-2012	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Jan12		10,362.00
4-2-2012	To HDFC Bank	430805	Bank Payment	BP\3	Ch. No. :430805 Being cheque issued towards salary for the month of Jan12	9,494.00	
11-2-2012	To HDFC Bank	430819	Bank Payment	BP\6	Ch. No. :430819 Being cheque issued to Professional Tax Officer M.G.Road towards PT for the month of Jan12	100.00	
	To SBI M.G.Road (New)	503346	Bank Payment	BP\13	Ch. No. :503346 Being cheque issued to ESI for Jan 12	173.00	
	To SBI M.G.Road (New)	503347	Bank Payment	BP\14	Ch. No. :503347 Being cheque issued to PF for Jan 12	525.00	
29-2-2012	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Feb12		10,751.00
3-3-2012	To HDFC Bank	430839	Bank Payment	BP\5	Ch. No. :430839 Being cheque issued towards salary for the feb12	8,953.00	
17-3-2012	To HDFC Bank	430468	Bank Payment	BP\1	Ch. No. :430468 Being cheque issued to Professional Tax Officer M.G.Road towards PT for the month of Feb12	100.00	
	To SBI M.G.Road (New)	503354	Bank Payment	BP\6	Ch. No. :503354 Being cheque issued towards PF for the month of Feb12.	525.00	
	To SBI M.G.Road (New)	503355	Bank Payment	BP\7	Ch. No. :503355 Being cheque issued towards ESI for the month of Feb12	173.00	
						79,308.00	63,308.00
	By Closing Balance						16,000.00
						79,308.00	79,308.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
United Security Services							
1-4-2011	By Opening Balance		Vch Type	Vch No.			7,448.00
1-4-2011	By Bad Debits/Credits Written Off		Journal	JV\6	Being balance written off		422.00
9-4-2011	To HDFC Bank	872232	Bank Payment	BP\5	Ch. No. :872232 Being cheque issued to United Security towards security charges for the month of Mar11,	7,870.00	
6-5-2011	By Security Charges		Journal	JV\1	Being amount credited to United Security Services towards security charges for April.		3,558.00
	By Security Charges		Journal	JV\2	Being amount credited to United Security Services towards security charges for April.		4,500.00
7-5-2011	To HDFC Bank	184861	Bank Payment	BP\4	Ch. No. :184861 Being cheque issued to United Security towards security charges for April.	4,455.00	
	To HDFC Bank	184862	Bank Payment	BP\5	Ch. No. :184862 Being cheque issued to United Security towards security charges for April.	3,522.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @1%.	81.00	
10-6-2011	By Security Charges		Journal	JV\1	Being amount credited to United Security towards security charges for May11		9,433.00
	To TDS Payable		Journal	JV\2	Being TDS deducted @1%.	94.00	
11-6-2011	To HDFC Bank	184908	Bank Payment	BP\4	Ch. No. :184908	9,339.00	
2-7-2011	To HDFC Bank	184939	Bank Payment	BP\3	Ch. No. :184939 Being cheque issued to United Security Services towards security charges for June.	8,712.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from United Security.	88.00	
	By Security Charges		Journal	JV\3	Being amount credited to United Security towards security charges for June 11,		8,800.00
5-8-2011	By Security Charges		Journal	JV\1	Being amount credited to United Security Services towards security charges against bill for July11.		8,684.00
6-8-2011	To HDFC Bank	185059	Bank Payment	BP\8	Ch. No. :185059 Being cheque issued to United Security Services towards security charges for July.	8,597.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Bhavana House, United Security.	87.00	
9-9-2011	By Security Charges		Journal	JV\1	Being amount credited to United Security towards security charges for Aug11		4,517.00
	By Security Charges		Journal	JV\2	Being amount credited to United Security towards security charges for Aug11		3,683.00
10-9-2011	To HDFC Bank	185019	Bank Payment	BP\1	Ch. No. :185019 Being cheque issued to United Security Services towards security chargesfor Aug.	3,646.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To HDFC Bank	185021	Bank Payment	BP\3	Ch. No. :185021 Being cheque issued to United Security Services towards security charges for Aug.	4,472.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted @1%.	82.00	
30-9-2011	By Security Charges		Journal	JV\1	Being amount credited to United Security towards security charges for Sep11,		5,000.00
1-10-2011	To HDFC Bank	430663	Bank Payment	BP\8	Ch. No. :430663 Being cheque issued to United Security Services towards security charges for Sep11.	4,950.00	
	To HDFC Bank	430671	Bank Payment	BP\16	Ch. No. :430671 Being cheque issued to United Security towards security charges for Sep11.	5,654.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Bhavana House Keeping and United Security services.	108.00	
	By Security Charges		Journal	JV\4	Being amount credited to United Security Services towards security charges for Sep11.		5,712.00
4-11-2011	To HDFC Bank	430722	Bank Payment	BP\11	Ch. No. :430722 Being cheque issued to United Security services towards security charges for Oct.	8,489.00	
5-11-2011	To TDS Payable		Journal	JV\1	Being TDs deducted from United Security, Bhavana House & Madhucon.	86.00	
15-11-2011	By Security Charges		Journal	JV\2	Being amount credited to United security services towards security charges for Oct11		8,575.00
3-12-2011	By Security Charges		Journal	JV\1	Being amount credited to United Security towards security charges for Nov11		8,687.00
	To HDFC Bank	430613	Bank Payment	BP\11	Ch. No. :430613 Being cheque issued to United security services towards security chaarges for Nov11.	8,600.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from united security.	87.00	
6-1-2012	To HDFC Bank	430408	Bank Payment	BP\2	Ch. No. :430408 Being cheque issued to United Security services towards security charges for Dec11.	8,704.00	
14-1-2012	To TDS Payable		Journal	JV\1	Being TDS deducted from contract @ 1%	88.00	
21-1-2012	By Security Charges		Journal	JV\7	Being amount credited to united security service towards security charges for the month of Dec-2011		8,792.00
4-2-2012	To HDFC Bank	430809	Bank Payment	BP\7	Ch. No. :430809 Being cheque issued to United security services towards security charges for the month of Jan12	3,646.00	
	To HDFC Bank	430810	Bank Payment	BP\8	Ch. No. :430810 Being cheque issued to United security services towards security services for the month of Jan12.	4,950.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To TDS Payable	430813	Journal	JV1	Being tds deducted from contractors @1%	87.00	
	By Security Charges		Journal	JV2	Being amount credited to United Security services towards security charges for Jan12		3,683.00
	By Security Charges		Journal	JV4	Being amount credited to United Security services towards security charges for Jan12		5,000.00
3-3-2012	To HDFC Bank	430838	Bank Payment	BP14	Ch. No. :430838 Being cheque issued to United Security services towards security charges for feb12	8,719.00	
10-3-2012	To TDS Payable		Journal	JV1	Being Tds deducted from Contractor @1% & Rent @10%	88.00	
21-3-2012	By Security Charges		Journal	JV3	Being amount credited to United security services towards security charges for Feb12		8,807.00
31-3-2012	To Security Charges		Journal	JV27	Being amount credited to United Security Services towards security charges for Mar12	88.00	8,792.00
						1,05,389.00	1,14,093.00
	To Closing Balance					8,704.00	
						1,14,093.00	1,14,093.00

UPS

1-4-2011	To Opening Balance		Vch Type	Vch No.		746.06	
31-3-2012	By Depreciation		Journal	JV65	Being depreciation during the year		298.42
						746.06	298.42
	By Closing Balance						447.64
						746.06	746.06

Veesam Setty Amarnath

24-5-2011	To HDFC Bank	184875	Bank Payment	BP14	Ch. No. :184875 Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning material against bill no 21070 dt 17.5.11	2,202.00	
27-5-2011	By Office Maintenance		Journal	JV8	Being amount credited to Veesamsetty Amarnath towards purchase of cleaning material against bill no 21070 dt 17.5.11		2,202.00
25-7-2011	By Office Maintenance		Journal	JV1	Being amount credited to Veesamsetty Amarnath towards purchase of consumables against bill no 21477 dt 21.7.11		1,138.00
29-7-2011	By Office Maintenance		Journal	JV1	Being amount credited to Veesamsetty Amarnath towards purchase of consumables against bill no 21476 dt 21.7.11		1,130.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	To HDFC Bank	184985	Bank Payment	BP\1	Ch. No. :184985 Being cheque issued to Veeramsetty Amarnath towards purchase of cleaning material against bill no 21477 dt 21.7.11	1,138.00	
	To HDFC Bank	184989	Bank Payment	BP\4	Ch. No. :184989 Being cheque issued to Veeramsetty Amarnath towards purchase of cleaning material against bill no 21476 dt 21.7.11	1,130.00	
30-9-2011	By Office Maintenance		Journal	JV\4	Being amount credited to Veeramsetty Amarnath towards purchase of consumables against bill no 21868 dt 24.9.11		1,050.00
	By Office Maintenance		Journal	JV\5	Being amount credited to Veeramsetty Amarnath towards purchase of consumables against bill no 21866 dt 24.9.11		1,513.00
1-10-2011	To HDFC Bank	430668	Bank Payment	BP\13	Ch. No. :430668 Being cheque issued to Veeramsetty Amarnath towards purchase of consumables against bill no 21866 dt 24.9.11	1,513.00	
	To HDFC Bank	430669	Bank Payment	BP\14	Ch. No. :430668 Being cheque issued to Veeramsetty Amarnath towards purchase of consumables against bill no 21868 dt 24.9.11	1,050.00	
						7,033.00	7,033.00

Vehicle Insurance

5-9-2011	To HDFC Bank	185002	Bank Payment	BP\3	Ch. No. :185002 Being cheque issued to National Insurance towards insurance for AP 10A D11180.	2,789.00	
9-11-2011	To HDFC Bank	430730	Bank Payment	BP\1	Ch. No. :430730 Being cheque issued to Bharati Axa General Insurance towards Innova car insurance.	14,431.00	
28-1-2012	To HDFC Bank	430441	Bank Payment	BP\1	Ch. No. :430441 Being cheque issued to National Insurance Company Ltd towards renewal of Honda shine of Kanaka Rao,	582.00	
						17,802.00	
	By Closing Balance						17,802.00
						17,802.00	17,802.00

Vehicle Maintenance - 2 Wheelers

4-5-2011	To Cash on Hand		Cash Payment	CP\8	Being cash paid towards vehicle maintenance charges for Kanaka Rao.	695.00	
1-6-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchases of tyre for marthand vehicle 75% of the bill	1,200.00	
7-6-2011	To Cash on Hand		Cash Payment	CP\7	Being cash paid towards vehicle servicing charges of Shankar Reddy 75% of the bill amount	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Meher towards vehicle maintenance charges.	1,200.00	
8-8-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Shanker Reddy towards vehicle maintenance charges.	403.00	
26-8-2011	To Cash on Hand		Cash Payment	CP\15	Being cash paid to Gopi towards parking charges.	55.00	
21-9-2011	To Cash on Hand		Cash Payment	CP\7	Being cash paid to Marthand towards vehicle maintenance.	1,200.00	
14-10-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Kanaka Rao towards vehicle maintenance.	800.00	
16-11-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards vehicle maintenance for kananka rao.	280.00	
16-12-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards tube charges for Gopi.	113.00	
26-12-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Shanker Reddy towards vehicle maintenance.	794.00	
21-1-2012	To Cash on Hand		Cash Payment	CP\11	Being cash paid towards vehicle maintenance to Marthand.	1,200.00	
30-1-2012	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Shekappa towards vehicle maintenance.	1,200.00	
17-3-2012	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards vehicl repairing charges to G K Rao.	132.00	
21-3-2012	To Cash on Hand		Cash Payment	CP\6	Being cash paid towards Vehicle maintenance for G K Rao.	1,145.00	
						11,617.00	
	By Closing Balance						11,617.00
						11,617.00	11,617.00

Vehicle Maintainance - 4 Wheelers

7-4-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Marthand towards parking charges.	80.00	
4-5-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Marthand towards vehicle punture charges.	100.00	
26-5-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards shampoo cleaning of Innova car.	800.00	
	To Cash on Hand		Cash Payment	CP\11	Being cash paid to Harsha Toyota towards Innova servicing charges.	2,454.00	
	To Cash on Hand		Cash Payment	CP\12	Being cash paid to Harsha Toyota towards Coralla servicing charges.	22,930.00	
16-6-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid for purchases of number plate	250.00	
18-6-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards puncher charges	150.00	
21-6-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchases of wheel bolts	75.00	
24-6-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards repairing of Wagon R Car denting etc.	6,500.00	
4-7-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Shakeer towards number plate of coralla.	140.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-7-2011	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Shakeer towards servicing of coralla 0505.	3,665.00	
12-7-2011	To Cash on Hand		Cash Payment	CP\10	Being cash paid towards car parking charges.	130.00	
19-7-2011	To Cash on Hand		Cash Payment	CP\7	Being cash paid towards Innova Vehicle.	240.00	
20-7-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards parking charges.	300.00	
27-7-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards vehicle maintenance charges for coralla.	200.00	
30-7-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards parking charges.	80.00	
1-8-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Ashoka Tyres towards purchase of tyres for Innova	4,900.00	
4-8-2011	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards car parking charges for marthand.	90.00	
11-8-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards vehicle servicing charges for Innova.	4,188.00	
16-8-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards tyre punture for WagonR.	225.00	
7-9-2011	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards checking of pollution for euro	60.00	
	To Cash on Hand		Cash Payment	CP\9	Being cashpaid to Harsha Automoiiles towards repairing of Innova.	4,910.00	
	To Cash on Hand		Cash Payment	CP\17	Being cash paid towards new number plate for Coralla.	350.00	
15-9-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards washing of Innova.	1,100.00	
21-9-2011	To Cash on Hand		Cash Payment	CP\8	Being cash paid towards tre punture charges for wagonr.	70.00	
10-10-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards car parking charges for Marthand.	85.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards car parking and punture charges for shekappa.	240.00	
17-10-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Shekapa towards vehicle maintenance.	1,200.00	
4-11-2011	To Cash on Hand		Cash Payment	CP\8	Being cash paid towards vehicle repair and servicing of maruthi 800.	11,299.00	
11-11-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards tyre polish spray.	120.00	
21-11-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid to swastik motors towards car lighter replacement.	858.00	
7-12-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Harsha Automotive towards repairing and servicing of Innova.	3,344.00	
16-12-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards punturecharges for coralla.	110.00	
19-12-2011	By HDFC Bank	505371	Bank Receipt	BR\1	Ch. No. :505371 Being cheque received from Gaurang Mody towards maruthi repairing charges.		5,000.00
9-1-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards polutioncheck for WagonR,	60.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shekappa towards punture and parking charges.	400.00	
21-1-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards parking and punture charges to Marthand.	120.00	
23-1-2012	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards repair and servicing for Innova vehicle.	18,288.00	
27-1-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards punture expensesfor Innova.	120.00	
8-2-2012	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards repairing of coralla.	5,341.00	
23-2-2012	To Cash on Hand		Cash Payment	CP\9	Being cash paid towards internal cleaning charges for Innova.	1,000.00	
2-3-2012	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards sevicng of Innova.	659.00	
3-3-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Marthand towards tyre and tube charges.	550.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Marthand towards tyre punture charges.	200.00	
5-3-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shaikappa towards tyre punture charges.	130.00	
17-3-2012	To Cash on Hand		Cash Payment	CP\2	Being cash paid to shekappa towrds innova tyre punture charges.	130.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards wheel alighment of Innova.	800.00	
						99,041.00	5,000.00
	By Closing Balance						94,041.00
						99,041.00	99,041.00

Venkatesh on Account

19-7-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Venkatesh towards on account for Sofa repair.	2,500.00	
23-7-2011	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Vekatesh towards on account.		2,500.00
						2,500.00	2,500.00

Venkatramana Binding Works

1-4-2011	By Opening Balance						740.00
1-4-2011	To HDFC Bank	872165	Bank Payment	BP\3	Ch. No. :872165 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3391 dt 24.3.11	740.00	
27-5-2011	To HDFC Bank	184887	Bank Payment	BP\7	Ch. No. :184887 Being cheque issued to venkatramana Binding works towards purchase of stationery against bill no 3661 dt 21.5.11	1,800.00	
	By Printing & Stationary		Journal	JV\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3661 dt 21.5.11		1,800.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-6-2011	By Printing & Stationary		Journal	JV\1	Being amount credited to Venkatramana Binding Works towards printing against bill no. 3764 dt-23/6/11.		100.00
	To HDFC Bank	184932	Bank Payment	BP\7	Ch. No. :184932 Being cheque issued to Venkatramana Binding works towards stationery against bill no 3764 and 3765	250.00	
	By Printing & Stationary		Journal	JV\6	Being purchases of calculator against Bill No.3765 dt.23-6-11		150.00
5-7-2011	By Printing & Stationary		Journal	JV\2	Being amount credited to Venkatramana Binding works towards purchase of stationery againstbill no 3752 dt 21.6.11		375.00
9-7-2011	To HDFC Bank	184952	Bank Payment	BP\9	Ch. No. :184952 Being cheque issued to Venkatramana Binding works towards stationery against bill no 3752 dt 21.6.11	375.00	
5-8-2011	By Printing & Stationary		Journal	JV\4	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3857 dt 28.7.11		1,600.00
6-8-2011	To HDFC Bank	185062	Bank Payment	BP\11	Ch. No. :185062 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3857 dt 28.7.11	1,600.00	
9-9-2011	By Printing & Stationary		Journal	JV\5	Being amount credited to Venkatramana Binding works towards purchase of stationery againstbill no 3997 dt 6.9.11		375.00
10-9-2011	To HDFC Bank	185025	Bank Payment	BP\7	Ch. No. :185025 Being cheque issued to Venkatramana Binding works towards stationery against bill no 3997 dt 6.9.11	375.00	
14-10-2011	By Printing & Stationary		Journal	JV\1	Being amount credited to Venkatramana Binding works towards purchase of stationery againstbill no 4111 dt 10.10.10		720.00
15-10-2011	To HDFC Bank	430685	Bank Payment	BP\2	Ch. No. :430685 Being cheque issued to Venkatramana Binding works towards stationery againstbill no 4111 dt 10.10.11	720.00	
3-12-2011	To HDFC Bank	430606	Bank Payment	BP\4	Ch. No. :430606 Being cheque issuedto Venkatramana Binding towards stationery against bill no 4247 dt 26.11.11	150.00	
5-12-2011	By Printing & Stationary		Journal	JV\3	Being amount credited to Venkatramana Binding works towards stationery against bill no 4247 dt 26.11.11		150.00
14-1-2012	To HDFC Bank	430429	Bank Payment	BP\6	Ch. No. :430429 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4377 dt 3.1.12	405.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-1-2012	To HDFC Bank	430434	Bank Payment	BP\4	Ch. No. :430434 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4433 dt 14.1.12	150.00	
21-1-2012	By Printing & Stationary		Journal	JV\10	Being amount credited to Venkataramana binding works towards stationery/printing against bill no 4377 dt 03.01.2012		450.00
	By Printing & Stationary		Journal	JV\16	Being amount credited to venkataramana binding works towards purchase of stationery /printing against bill 4433 dt 14.01.2012		150.00
3-2-2012	To HDFC Bank	430802	Bank Payment	BP\9	Ch. No. :430802 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4462 dt 24.1.12	174.00	
4-2-2012	By Printing & Stationary		Journal	JV\6	Being amount credited to Venkatramana Binding towards printing of stationery against bill no 4462 dt 24.1.12		174.00
10-3-2012	To HDFC Bank	430453	Bank Payment	BP\5	Ch. No. :430453 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4574 dt 28.2.12	950.00	
16-3-2012	To HDFC Bank	430463	Bank Payment	BP\1	Ch. No. :430463 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4578 dt 29.2.12	375.00	
21-3-2012	By Printing & Stationary		Journal	JV\10	Being amount credited to Venkatramana binding works towards printing of stationery against bill no 4574 dt 28.2.12		950.00
	By Printing & Stationary		Journal	JV\11	Being amount credited to Venkatramana binding works towards printing of stationery against bill no 4578 dt 29.2.12		375.00
	To Closing Balance					8,064.00	8,109.00
						45.00	
						8,109.00	8,109.00
V.G.Chimalgi							
27-5-2011	To HDFC Bank	184881	Bank Payment	BP\1	Ch. No. :184881 Being cheque issued to V.G.Chimalgi towards advance payment for camera against P.O No 5285 dt 10.5.11	3,900.00	
11-6-2011	By Office Maintenance		Journal	JV\2	Being amount credited to V.G. Chimalgi towards purchase of camera for Sudarshan against bill no 1103 dt 28.5.11		3,900.00
						3,900.00	3,900.00
Viswajit Casting & Engineering Works							
18-6-2011	To HDFC Bank	184922	Bank Payment	BP\10	Ch. No. :184922 transfer	5,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To HDFC Bank	184958	Bank Payment	BP\15	Ch. No. :184958 Being cheque issued to VCEW towards transfer.	20,000.00	
	By Closing Balance					25,000.00	25,000.00
						25,000.00	25,000.00

Vivid World

19-8-2011	By Repairs & Maintainance - Computers		Journal	JV\3	Being amount credited to Vivid World towards refilling of catridge against bill no 12942 dt 13.8.11		275.00
	To HDFC Bank	185077	Bank Payment	BP\9	Ch. No. :185077 Being cheque issued to Vivid world towards refilling of catridge.	275.00	
10-11-2011	By Repairs & Maintainance - Computers		Journal	JV\1	Being amount credited to Vivid world towards refilling of catridge against bill no 13480 dt 8.11.11		70.00
14-11-2011	To HDFC Bank	430731	Bank Payment	BP\1	Ch. No. :430731 Being cheque issued to Vivid World towards refilling of catridge against bill no 13480 dt 8.11.11	70.00	
10-3-2012	To HDFC Bank	430452	Bank Payment	BP\4	Ch. No. :430452 Being cheque issued to Vivid World towards refilling of catridge against bill n o 14166 dt 2.3.12	70.00	
16-3-2012	To HDFC Bank	430464	Bank Payment	BP\2	Ch. No. :430464 Being cheque issued to Vivid world towards refilling of catridge against bill no 14246 dt 15.3.12	725.00	
21-3-2012	By Repairs & Maintainance - Computers		Journal	JV\8	Being amount credited to Vivid world towards refilling of catridge against bill no 14166 dt 2.3.12		70.00
	By Repairs & Maintainance - Computers		Journal	JV\12	Being amount credited to Vivid World towards refilling of catridge against bill no 14246 dt 15.3.12		725.00
						1,140.00	1,140.00

Xerox Machine

1-4-2011	To Opening Balance					73,586.67	
31-3-2012	By Depreciation		Journal	JV\66	Being deprecation during the year		10,235.91
	By Closing Balance					73,586.67	63,350.76
						73,586.67	73,586.67

Yuktha Computers

19-8-2011	By Repairs & Maintainance - Computers		Journal	JV\2	Being amount credited to Yuktha Computers towards purchase of antivirus against bill no 34 dt 17.8.11		1,000.00
	To HDFC Bank	185078	Bank Payment	BP\10	Ch. No. :185078 Being cheque issued to YukthaComputers towards anti virus against bill no 34 dt 17.8.11	1,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-1-2012	To HDFC Bank	430433	Bank Payment	BP\3	Ch. No. :430433 Being cheque issued to Yuktha Computers towards purchase of Dlink router.	5,300.00	
21-3-2012	By Repairs & Maintainance - Computers		Journal	JV\2	Being amount credited to Yuktha Computeres towards purchase of router D link against bill no 37 dt 9/2/12.		5,300.00
						6,300.00	6,300.00

Modi Properties & Investments Pvt Ltd

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

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