

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

**Cash 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 <b>Opening Balance</b>		Vch Type	Vch No.		1,59,738.48	
	By <b>Closing Balance</b>						1,59,738.48
						<u>1,59,738.48</u>	<u>1,59,738.48</u>

**Satish Modi HUF**  
# 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>13,958.02</b>	
2-4-2011	To <b>LCC Rent A/c</b>	<b>840484</b>	<b>Receipt</b>	1	<i>Ch. No. :840484 rent</i>	<b>21,600.00</b>	
						<b>35,558.02</b>	
	By <b>Closing Balance</b>						<b>35,558.02</b>
						<b>35,558.02</b>	<b>35,558.02</b>
<b>18-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>35,558.02</b>	
18-4-2011	To <b>LCC Rent A/c</b>	<b>816150</b>	<b>Receipt</b>	2	<i>Ch. No. :816150 rent arears</i>	<b>10,000.00</b>	
	By <b>Bank Charges</b>		<b>Bank Payment</b>	BP-1	<i>Bank Charges</i>		<b>50.00</b>
						<b>45,558.02</b>	<b>50.00</b>
	By <b>Closing Balance</b>						<b>45,508.02</b>
						<b>45,558.02</b>	<b>45,558.02</b>
<b>4-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>45,508.02</b>	
4-5-2011	To <b>LCC Rent A/c</b>	<b>840334</b>	<b>Receipt</b>	3	<i>Ch. No. :840334 rent</i>	<b>21,600.00</b>	
						<b>67,108.02</b>	
	By <b>Closing Balance</b>						<b>67,108.02</b>
						<b>67,108.02</b>	<b>67,108.02</b>
<b>6-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>67,108.02</b>	
6-5-2011	By <b>Satish Modi</b>	<b>616468</b>	<b>Bank Payment</b>	BP-1	<i>Ch. No. :616468 being chq issued to Satish Modi towards funds tranfered</i>		<b>50,000.00</b>
						<b>67,108.02</b>	<b>50,000.00</b>
	By <b>Closing Balance</b>						<b>17,108.02</b>
						<b>67,108.02</b>	<b>67,108.02</b>
<b>12-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>17,108.02</b>	
12-5-2011	To <b>LCC Rent A/c</b>	<b>817198</b>	<b>Receipt</b>	4	<i>Ch. No. :817198 rent</i>	<b>21,600.00</b>	
						<b>38,708.02</b>	
	By <b>Closing Balance</b>						<b>38,708.02</b>
						<b>38,708.02</b>	<b>38,708.02</b>
<b>31-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>38,708.02</b>	
31-5-2011	To <b>LCC Rent A/c</b>	<b>840374</b>	<b>Receipt</b>	5	<i>Ch. No. :840374 being chq received from LCC towards rent</i>	<b>21,600.00</b>	
	By <b>LCC Rent A/c</b>	<b>840374</b>	<b>Bank Payment</b>	BP-1	<i>Ch. No. :840374 being chq reversed due to chq bounce towards insufficient funds</i>		<b>21,600.00</b>
	By <b>Bank Charges</b>		<b>Bank Payment</b>	BP-2	<i>Bank charges</i>		<b>5.15</b>
	By <b>Bank Charges</b>		<b>Bank Payment</b>	BP-3	<i>Bank charges</i>		<b>50.00</b>
						<b>60,308.02</b>	<b>21,655.15</b>
	By <b>Closing Balance</b>						<b>38,652.87</b>
						<b>60,308.02</b>	<b>60,308.02</b>

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Satish Modi HUF

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>38,652.87</b>	
30-6-2011	By <b>Satish Modi</b>	616469	Bank Payment	BP-1	Ch. No. :616469 being chq issued to Satish Modi towards funds transfered		<b>30,000.00</b>
	By <b>Bank Charges</b>		Bank Payment	BP-2	Bank Charges		<b>5.15</b>
	By <b>Closing Balance</b>					<b>38,652.87</b>	<b>30,005.15</b>
							<b>8,647.72</b>
						<b>38,652.87</b>	<b>38,652.87</b>
15-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,647.72</b>	
15-7-2011	By <b>Property Tax</b>	616471	Bank Payment	BP-1	Ch. No. :616471 being chq issued towards half yearly property tax for the fin year 2011 - 12 for 4th floor at MBMC		<b>11,484.00</b>
	To <b>Closing Balance</b>					<b>8,647.72</b>	<b>11,484.00</b>
						<b>2,836.28</b>	
						<b>11,484.00</b>	<b>11,484.00</b>
31-7-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,836.28</b>
31-7-2011	To <b>Satish Modi</b>	035765	Receipt	6	Ch. No. :035765 being chq received from Satish Modi towards funds transfered	<b>5,000.00</b>	
	By <b>Closing Balance</b>					<b>5,000.00</b>	<b>2,836.28</b>
							<b>2,163.72</b>
						<b>5,000.00</b>	<b>5,000.00</b>
3-8-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,163.72</b>	
3-8-2011	To <b>LCC Rent A/c</b>	740684	Receipt	7	Ch. No. :740684 being chq received from LCC towards rent	<b>21,600.00</b>	
	By <b>Closing Balance</b>					<b>23,763.72</b>	
							<b>23,763.72</b>
						<b>23,763.72</b>	<b>23,763.72</b>
23-8-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>23,763.72</b>	
23-8-2011	By <b>Satish Modi</b>	616472	Bank Payment	BP-1	Ch. No. :616472 being chq issued to Satish Modi towards funds transfered		<b>20,000.00</b>
	By <b>Closing Balance</b>					<b>23,763.72</b>	<b>20,000.00</b>
							<b>3,763.72</b>
						<b>23,763.72</b>	<b>23,763.72</b>
30-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,763.72</b>	
30-9-2011	To <b>Interest on SB Account</b>		Receipt	8	Being amount credited towards interest on Sb Account	<b>417.82</b>	
	By <b>Closing Balance</b>					<b>4,181.54</b>	
							<b>4,181.54</b>
						<b>4,181.54</b>	<b>4,181.54</b>
13-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,181.54</b>	
13-10-2011	To <b>LCC Rent A/c</b>	396447	Receipt	9	Ch. No. :396447 rent received	<b>21,600.00</b>	
	By <b>Closing Balance</b>					<b>25,781.54</b>	
							<b>25,781.54</b>
						<b>25,781.54</b>	<b>25,781.54</b>

Satish Modi HUF

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		25,781.54	
25-11-2011	By <b>Property Tax</b>	858662	Bank Payment	BP-1	Ch. No. :858662 Being cheque issued towards property tax		11,484.00
	By <b>Closing Balance</b>					25,781.54	14,297.54
						25,781.54	25,781.54
22-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		14,297.54	
22-12-2011	By I.T. Representation Fees Payable	0858664	Bank Payment	BP-1	Ch. No. :0858664 Being cash paid to Mr.Ajay Mehta towards audit fees.		1,655.00
	By <b>Closing Balance</b>					14,297.54	12,642.54
						14,297.54	14,297.54
25-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		12,642.54	
25-1-2012	To <b>LCC Rent A/c</b>	740771	Receipt	10	Ch. No. :740771 Being received towards rent.	21,600.00	
	By <b>Closing Balance</b>					34,242.54	34,242.54
						34,242.54	34,242.54
28-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		34,242.54	
28-1-2012	By <b>Bank Charges</b>		Bank Payment	BP-1	Being amount debited by bank towards bank charges for cheque return of M/s.LCC		100.00
	By <b>LCC Rent A/c</b>	740771	Bank Payment	BP-2	Ch. No. :740771 being amount debited towards cheque return towards funds insufficient.		21,600.00
	By <b>Closing Balance</b>					34,242.54	21,700.00
						34,242.54	12,542.54
						34,242.54	34,242.54
25-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		12,542.54	
25-2-2012	To <b>LCC Rent A/c</b>	740772	Receipt	11	Ch. No. :740772 Being cheque received towards rent	21,600.00	
	By <b>Closing Balance</b>					34,142.54	34,142.54
						34,142.54	34,142.54
29-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		34,142.54	
29-2-2012	By <b>LCC Rent A/c</b>	740772	Bank Payment	BP-1	Ch. No. :740772 Being cheque returned due to insufficient funds		21,600.00
	By <b>Closing Balance</b>					34,142.54	21,600.00
						34,142.54	12,542.54
						34,142.54	34,142.54
26-3-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		12,542.54	
26-3-2012	To <b>LCC Rent A/c</b>	740773	Receipt	12	Ch. No. :740773 Being cheque received towards rent	21,600.00	
	By <b>Closing Balance</b>					34,142.54	34,142.54
						34,142.54	34,142.54

Satish Modi HUF

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>34,142.54</b>	
31-3-2012	By <b>LCC Rent A/c</b>	740773	Bank Payment	BP-1	Ch. No. :740773 Being cheque returned due to insufficient funds		<b>21,600.00</b>
	By <b>Bank Charges</b>		Bank Payment	BP-2	Being amount debited by bank towards cheque returned charges		<b>220.80</b>
	To <b>Interest on SB Account</b>		<b>Receipt</b>	13	Being amount credited by bank towards interest on SB	<b>310.47</b>	
						<b>34,453.01</b>	<b>21,820.80</b>
	By <b>Closing Balance</b>						<b>12,632.21</b>
						<b>34,453.01</b>	<b>34,453.01</b>



**Satish Modi HUF**  
# 5-4-187/3 & 4, II Floor,  
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Secunderabad - 500 003.

Ledger Account

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Bad Debits Writtenoff</b>							
31-3-2012	By <b>Modi Builders Methodist Complex</b>		<b>Journal</b>		JV-2 <i>Being balance written off</i>		<b>4,320.00</b>
	To <b>Closing Balance</b>					<b>4,320.00</b>	<b>4,320.00</b>
						<b>4,320.00</b>	<b>4,320.00</b>
<b>Bank Charges</b>							
18-4-2011	To <b>HDFC Bank</b>		Bank Payment	BP-1	<i>Bank Charges</i>	<b>50.00</b>	
31-5-2011	To <b>HDFC Bank</b>		Bank Payment	BP-2	<i>Bank charges</i>	<b>5.15</b>	
	To <b>HDFC Bank</b>		Bank Payment	BP-3	<i>Bank charges</i>	<b>50.00</b>	
30-6-2011	To <b>HDFC Bank</b>		Bank Payment	BP-2	<i>Bank Charges</i>	<b>5.15</b>	
28-1-2012	To <b>HDFC Bank</b>		Bank Payment	BP-1	<i>Being amount debited by bank towards bank charges for cheque return of M/s.LCC</i>	<b>100.00</b>	
31-3-2012	To <b>HDFC Bank</b>		Bank Payment	BP-2	<i>Being amount debited by bank towards cheque returned charges</i>	<b>220.80</b>	
	By <b>Closing Balance</b>						<b>431.10</b>
						<b>431.10</b>	<b>431.10</b>
<b>Capital</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,67,266.22</b>
<b>Cash</b>							
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,59,738.48</b>	
<b>HDFC Bank</b>							
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>13,958.02</b>	
2-4-2011	To <b>LCC Rent A/c</b>	840484	<b>Receipt</b>	1	<i>Ch. No. :840484 rent</i>	<b>21,600.00</b>	
18-4-2011	To <b>LCC Rent A/c</b>	816150	<b>Receipt</b>	2	<i>Ch. No. :816150 rent arears</i>	<b>10,000.00</b>	
	By <b>Bank Charges</b>		Bank Payment	BP-1	<i>Bank Charges</i>		<b>50.00</b>
4-5-2011	To <b>LCC Rent A/c</b>	840334	<b>Receipt</b>	3	<i>Ch. No. :840334 rent</i>	<b>21,600.00</b>	
6-5-2011	By <b>Satish Modi</b>	616468	Bank Payment	BP-1	<i>Ch. No. :616468 being chq issued to Satish Modi towards funds tranfered</i>		<b>50,000.00</b>
12-5-2011	To <b>LCC Rent A/c</b>	817198	<b>Receipt</b>	4	<i>Ch. No. :817198 rent</i>	<b>21,600.00</b>	
31-5-2011	To <b>LCC Rent A/c</b>	840374	<b>Receipt</b>	5	<i>Ch. No. :840374 being chq received from LCC towards rent</i>	<b>21,600.00</b>	
	By <b>LCC Rent A/c</b>	840374	Bank Payment	BP-1	<i>Ch. No. :840374 being chq reversed due to chq bounce towards insufficient funds</i>		<b>21,600.00</b>
	By <b>Bank Charges</b>		Bank Payment	BP-2	<i>Bank charges</i>		<b>5.15</b>
	By <b>Bank Charges</b>		Bank Payment	BP-3	<i>Bank charges</i>		<b>50.00</b>

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**Satish Modi HUF**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
30-6-2011	By <b>Satish Modi</b>	616469	Bank Payment	BP-1	Ch. No. :616469 being chq issued to Satish Modi towards funds transfered		30,000.00	
	By <b>Bank Charges</b>		Bank Payment	BP-2	Bank Charges		5.15	
15-7-2011	By <b>Property Tax</b>	616471	Bank Payment	BP-1	Ch. No. :616471 being chq issued towards half yearly property tax for the fin year 2011 - 12 for 4th floor at MBMC		11,484.00	
31-7-2011	To <b>Satish Modi</b>	035765	Receipt	6	Ch. No. :035765 being chq received from Satish Modi towards funds transfered	5,000.00		
3-8-2011	To <b>LCC Rent A/c</b>	740684	Receipt	7	Ch. No. :740684 being chq received from LCC towards rent	21,600.00		
23-8-2011	By <b>Satish Modi</b>	616472	Bank Payment	BP-1	Ch. No. :616472 being chq issued to Satish Modi towards funds transfered		20,000.00	
30-9-2011	To <b>Interest on SB Account</b>		Receipt	8	Being amount credited towards interest on Sb Account	417.82		
13-10-2011	To <b>LCC Rent A/c</b>	396447	Receipt	9	Ch. No. :396447 rent received	21,600.00		
25-11-2011	By <b>Property Tax</b>	858662	Bank Payment	BP-1	Ch. No. :858662 Being cheque issued towards property tax		11,484.00	
22-12-2011	By <b>I.T. Representation Fees Payable</b>	0858664	Bank Payment	BP-1	Ch. No. :0858664 Being cash paid to Mr.Ajay Mehta towards audit fees.		1,655.00	
25-1-2012	To <b>LCC Rent A/c</b>	740771	Receipt	10	Ch. No. :740771 Being received towards rent.	21,600.00		
28-1-2012	By <b>Bank Charges</b>		Bank Payment	BP-1	Being amount debited by bank towards bank charges for cheque return of M/s.LCC		100.00	
	By <b>LCC Rent A/c</b>	740771	Bank Payment	BP-2	Ch. No. :740771 being amount debited towards cheque return towards funds insufficient.		21,600.00	
25-2-2012	To <b>LCC Rent A/c</b>	740772	Receipt	11	Ch. No. :740772 Being cheque received towards rent	21,600.00		
29-2-2012	By <b>LCC Rent A/c</b>	740772	Bank Payment	BP-1	Ch. No. :740772 Being cheque returned due to insufficient funds		21,600.00	
26-3-2012	To <b>LCC Rent A/c</b>	740773	Receipt	12	Ch. No. :740773 Being cheque received towards rent	21,600.00		
31-3-2012	By <b>LCC Rent A/c</b>	740773	Bank Payment	BP-1	Ch. No. :740773 Being cheque returned due to insufficient funds		21,600.00	
	By <b>Bank Charges</b>		Bank Payment	BP-2	Being amount debited by bank towards cheque returned charges		220.80	
	To <b>Interest on SB Account</b>		Receipt	13	Being amount credited by bank towards interest on SB	310.47		
	By <b>Closing Balance</b>					2,24,086.31	2,11,454.10	
							12,632.21	
						2,24,086.31	2,24,086.31	
	<b>Interest on SB Account</b>							
30-9-2011	By <b>HDFC Bank</b>		Receipt	8	Being amount credited towards interest on Sb Account		417.82	
31-3-2012	By <b>HDFC Bank</b>		Receipt	13	Being amount credited by bank towards interest on SB		310.47	
	To <b>Closing Balance</b>						728.29	
						728.29	728.29	
						728.29	728.29	



**Satish Modi HUF**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>I.T. Representation Fees</b>							
31-3-2012	To I.T. Representation Fees Payable		Journal		JV-1 Being i.t. representation fees provision for the year 11-12	1,655.00	
	By Closing Balance						1,655.00
						<b>1,655.00</b>	<b>1,655.00</b>

<b>I.T. Representation Fees Payable</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,655.00
22-12-2011	To HDFC Bank	0858664	Bank Payment		BP-1 Ch. No. :0858664 Being cash paid to Mr.Ajay Mehta towards audit fees.	1,655.00	
31-3-2012	By I.T. Representation Fees		Journal		JV-1 Being i.t. representation fees provision for the year 11-12		1,655.00
	To Closing Balance						1,655.00
						<b>1,655.00</b>	<b>3,310.00</b>
						<b>3,310.00</b>	<b>3,310.00</b>

<b>LCC Rent A/c</b>							
2-4-2011	By HDFC Bank	840484	Receipt		1 Ch. No. :840484 rent		21,600.00
18-4-2011	By HDFC Bank	816150	Receipt		2 Ch. No. :816150 rent arears		10,000.00
4-5-2011	By HDFC Bank	840334	Receipt		3 Ch. No. :840334 rent		21,600.00
12-5-2011	By HDFC Bank	817198	Receipt		4 Ch. No. :817198 rent		21,600.00
31-5-2011	By HDFC Bank	840374	Receipt		5 Ch. No. :840374 being chq received from LCC towards rent		21,600.00
	To HDFC Bank	840374	Bank Payment		BP-1 Ch. No. :840374 being chq reversed due to chq bounce towards insufficient funds	21,600.00	
3-8-2011	By HDFC Bank	740684	Receipt		7 Ch. No. :740684 being chq received from LCC towards rent		21,600.00
13-10-2011	By HDFC Bank	396447	Receipt		9 Ch. No. :396447 rent received		21,600.00
25-1-2012	By HDFC Bank	740771	Receipt		10 Ch. No. :740771 Being received towards rent.		21,600.00
28-1-2012	To HDFC Bank	740771	Bank Payment		BP-2 Ch. No. :740771 being amount debited towards cheque return towards funds insufficient.	21,600.00	
25-2-2012	By HDFC Bank	740772	Receipt		11 Ch. No. :740772 Being cheque received towards rent		21,600.00
29-2-2012	To HDFC Bank	740772	Bank Payment		BP-1 Ch. No. :740772 Being cheque returned due to insufficient funds	21,600.00	
26-3-2012	By HDFC Bank	740773	Receipt		12 Ch. No. :740773 Being cheque received towards rent		21,600.00
31-3-2012	To HDFC Bank	740773	Bank Payment		BP-1 Ch. No. :740773 Being cheque returned due to insufficient funds	21,600.00	
	To Closing Balance						86,400.00
							1,18,000.00
							<b>2,04,400.00</b>
							<b>2,04,400.00</b>

<b>Lease Rent Deposit</b>							
1-4-2011	To Opening Balance		Vch Type	Vch No.			6,00,000.00
	<b>Modi Builders Methodist Complex</b>						

**Satish Modi HUF**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,320.00</b>
31-3-2012	To <b>Bad Debts Writtenoff</b>		<b>Journal</b>		JV-2 <i>Being balance written off</i>	<b>4,320.00</b>	
						<b>4,320.00</b>	<b>4,320.00</b>

**Mohd. Azhar Mujahin (Lcc Infotech)**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>45,000.00</b>
<b>Property Tax</b>							
15-7-2011	To <b>HDFC Bank</b>	616471	Bank Payment	BP-1	Ch. No. :616471 being chq issued towards half yearly property tax for the fin year 2011 - 12 for 4th floor at MBMC	<b>11,484.00</b>	
25-11-2011	To <b>HDFC Bank</b>	858662	Bank Payment	BP-1	Ch. No. :858662 Being cheque issued towards property tax	<b>11,484.00</b>	
						<b>22,968.00</b>	
	By <b>Closing Balance</b>						<b>22,968.00</b>
						<b>22,968.00</b>	<b>22,968.00</b>

**Rent Receivable**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>47,955.00</b>
<b>Satish Modi</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>12,03,410.28</b>
6-5-2011	To <b>HDFC Bank</b>	616468	Bank Payment	BP-1	Ch. No. :616468 being chq issued to Satish Modi towards funds tranfered	<b>50,000.00</b>	
30-6-2011	To <b>HDFC Bank</b>	616469	Bank Payment	BP-1	Ch. No. :616469 being chq issued to Satish Modi towards funds transfered	<b>30,000.00</b>	
31-7-2011	By <b>HDFC Bank</b>	035765	<b>Receipt</b>	6	Ch. No. :035765 being chq received from Satish Modi towards funds transfered		<b>5,000.00</b>
23-8-2011	To <b>HDFC Bank</b>	616472	Bank Payment	BP-1	Ch. No. :616472 being chq issued to Satish Modi towards funds transfered	<b>20,000.00</b>	
						<b>1,00,000.00</b>	<b>12,08,410.28</b>
	To <b>Closing Balance</b>						<b>11,08,410.28</b>
						<b>12,08,410.28</b>	<b>12,08,410.28</b>

**Shops at Nampally in 21st Century Commercial Comple**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>6,00,000.00</b>
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**Satish Modi HUF**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

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1-Apr-2011 to 31-Mar-2012

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