

Modi Builders Methodist Complex

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

Cash A/c Book

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
							Page 1
							Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		10,031.07	
1-4-2010	By Petrol		Cash Payment	CP-1	<i>Being cash paid to Abhishek towards petrol charges from 17.02.10 to 24.03.10</i>		235.00
						10,031.07	235.00
	By Closing Balance						9,796.07
						10,031.07	10,031.07
9-4-2010	To Opening Balance		Vch Type	Vch No.		9,796.07	
9-4-2010	By Advertisement Exp		Cash Payment	CP-1	<i>Being cash paid to Dc classified towards paper ad lease from 09.04.10 to 11.04.10</i>		1,100.00
						9,796.07	1,100.00
	By Closing Balance						8,696.07
						9,796.07	9,796.07
12-4-2010	To Opening Balance		Vch Type	Vch No.		8,696.07	
12-4-2010	By Repairs & Renovation		Cash Payment	CP-1	<i>Being cash paid to Nazeemudding towards dismentle lifting charges 4 loads</i>		2,000.00
						8,696.07	2,000.00
	By Closing Balance						6,696.07
						8,696.07	8,696.07
14-4-2010	To Opening Balance		Vch Type	Vch No.		6,696.07	
14-4-2010	By Advertisement Exp		Cash Payment	CP-1	<i>Being cash paid to Dc classified towards paper ad from 16.04.10 to 18.04.10</i>		1,100.00
						6,696.07	1,100.00
	By Closing Balance						5,596.07
						6,696.07	6,696.07
18-4-2010	To Opening Balance		Vch Type	Vch No.		5,596.07	
18-4-2010	By Repairs & Renovation		Cash Payment	CP-1	<i>Being cash paid to jalal towards shetter reparing charges in shop no 7b</i>		450.00
	By Ramesh.Ch Petty Cash		Cash Payment	CP-2	<i>Being cash paid to Ramesh towards on account for cancellation of account no 90177197 del no 65874814</i>		1,000.00
	By Office Expenses		Cash Payment	CP-3	<i>Being cash paid to Ra ja & co towards rupper stamp big size (Mr shankar reddy)</i>		90.00
						5,596.07	1,540.00
	Carried Over					5,596.07	1,540.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,596.07	1,540.00
18-4-2010	By Advertisement Exp		Cash Payment	CP-4	Being cash paid to Dc classified towards paper ad from 23.04.10 to 25.04.10		1,100.00
						5,596.07	2,640.00
	By Closing Balance						2,956.07
						5,596.07	5,596.07
24-4-2010	To Opening Balance		Vch Type	Vch No.		2,956.07	
24-4-2010	By Transportation		Cash Payment	CP-1	Being cash paid to Krishna towards dust shifting work for wast marredpally to Mbmc abids		1,600.00
						2,956.07	1,600.00
	By Closing Balance						1,356.07
						2,956.07	2,956.07
4-5-2010	To Opening Balance		Vch Type	Vch No.		1,356.07	
4-5-2010	By Petrol		Cash Payment	CP-1	Being cash paid to Abhishek towards petrol charges		354.00
	By Telephone Bill		Cash Payment	CP-2	Being cash paid to Tata teleservices ltd towards cancellation of no 65874814		662.00
	By Legal Expense		Cash Payment	CP-3	Being cash paid towards purchase of stamp papers towards lease and general amenities agreement for shop 500 sft at ground floor		440.00
	To Sudharshan Petty Cash A/c		Cash Receipt	CR-1	Being amount received from Sudharshan towards on account reversed	10,000.00	
						11,356.07	1,456.00
	By Closing Balance						9,900.07
						11,356.07	11,356.07
8-5-2010	To Opening Balance		Vch Type	Vch No.		9,900.07	
8-5-2010	To 21st Century - Rent (301)		Cash Receipt	CR-1	Being cash received from 21st Century towards rent for the month of March 10 vide receipt no.3933	194.00	
	By Repairs & Renovation		Cash Payment	CP-1	Being cash paid towards pur of 2 buckets for painting purpose for shop no.7B & sump side shop		220.00
	By Repairs & Renovation		Cash Payment	CP-2	Being cash paid towards pur of cement bags for plastering in shop no. 7B		240.00
	By Repairs & Renovation		Cash Payment	CP-3	Being cash paid towards transport charges of tiles shifting from Old Bowenpally to Abids		600.00
	By Repairs & Renovation		Cash Payment	CP-4	Being cash paid towards shifting of tiles from ground floor to cellar		400.00
	By Repairs & Renovation		Cash Payment	CP-5	Being cash paid towards plastering of shutter side brick work civil touch up work in shop no.7B		800.00
	Carried Over					10,094.07	2,260.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,094.07	2,260.00
8-5-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-6	Being cash paid to Santosh towards salary advance		3,000.00
	By Closing Balance					10,094.07	5,260.00
						10,094.07	10,094.07
12-5-2010	To Opening Balance		Vch Type	Vch No.		4,834.07	
12-5-2010	By Petrol		Cash Payment	CP-1	Being cash paid to Abhishek towards petrol charges for bank works		100.00
	By Closing Balance					4,834.07	100.00
						4,834.07	4,734.07
15-5-2010	To Opening Balance		Vch Type	Vch No.		4,734.07	
15-5-2010	By Rep & Maint - Vehicle		Cash Payment	CP-1	Being cash paid to Abhishek towards vehicle maintenance charges vide bill no.3882 dt.14.05.10		525.00
	By Repairs & Renovation		Cash Payment	CP-2	Being cash paid towards pur of cement for shop no.7 B		3,082.00
	By Repairs & Renovation		Cash Payment	CP-3	Being cash paid towards pur of electrical wire for sump purpose		67.00
	By Repairs & Renovation		Cash Payment	CP-4	Being cash paid towards auto towards cement shifting charges		150.00
	By Repairs & Renovation		Cash Payment	CP-5	Being cash paid to Yadagiri towards tiles fitting charges at basement shop beside DCB Bank		350.00
	By Closing Balance					4,734.07	4,174.00
						4,734.07	560.07
						4,734.07	4,734.07
19-5-2010	To Opening Balance		Vch Type	Vch No.		560.07	
19-5-2010	To 21st Century - Rent (301)		Cash Receipt	CR-1	Being cash received from 21st Century towards rent for the month of April 10 vide receipt no. 3945	194.00	
	By Closing Balance					754.07	754.07
						754.07	754.07
21-5-2010	To Opening Balance		Vch Type	Vch No.		754.07	
21-5-2010	To IDBI Bank		Contra	CO-1	Ch. No. :540615 being cash withdraw from IDBI Bank towards 50% registration of SBH	1,75,000.00	
	To IDBI Bank		Contra	CO-2	Ch. No. :540616 being cash withdraw from IDBI Bank towards petty cash expense	10,000.00	
	To IDBI Bank		Contra	CO-3	Ch. No. :540617 being cash withdraw from IDBI Bank towards petty cash expense	10,000.00	
	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santosh towards salary advance		2,000.00
	Carried Over					1,95,754.07	2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,95,754.07	2,000.00
21-5-2010	By Lease Deed Registration Exp		Cash Payment	CP-2	Being cash paid to Distic Regisration Hyd towards regisration charges of lease deed of Sbh @ 50%		1,67,829.00
	By Repairs & Renovation		Cash Payment	CP-3	Being cash paid to Yadagiri towards tile laying work in shop no.7B		3,965.00
	By Repairs & Renovation		Cash Payment	CP-4	Being cash paid to ganesh towards floor dismentalling work in Shop no 7b		5,500.00
	By Closing Balance					1,95,754.07	1,79,294.00
						1,95,754.07	1,95,754.07
22-5-2010	To Opening Balance		Vch Type	Vch No.		16,460.07	
22-5-2010	By Electricity Bill		Cash Payment	CP-1	Being cash paid to AAO / ERO / Mint Compound towards electricity bill for the month of April 10 vide scno.E1003565 & Ac No.50927		895.00
	By Closing Balance					16,460.07	895.00
						16,460.07	15,565.07
						16,460.07	16,460.07
24-5-2010	To Opening Balance		Vch Type	Vch No.		15,565.07	
24-5-2010	By Repairs & Renovation		Cash Payment	CP-1	Being cash paid to Ganesh towards dust shifting from bank to shop no 7 b		1,500.00
	By Closing Balance					15,565.07	1,500.00
						15,565.07	14,065.07
						15,565.07	15,565.07
25-5-2010	To Opening Balance		Vch Type	Vch No.		14,065.07	
25-5-2010	To IDBI Bank		Contra	CO-2	Ch. No. :540618 being cash withdraw from IDBI Bank for petty cash expense	10,000.00	
	By Misc Expenses		Cash Payment	CP-1	Being cash paid to Prabhakar Reddy towards registration misc exp for lease deed of SBH methodist complex		7,500.00
	By Closing Balance					24,065.07	7,500.00
						24,065.07	16,565.07
						24,065.07	24,065.07
27-5-2010	To Opening Balance		Vch Type	Vch No.		16,565.07	
27-5-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santhosh towards mobile loan and the same is deducted @ 200 p.m.		2,000.00
	By Santhosh Petty Cash A/c		Cash Payment	CP-2	Being cash paid to Santhosh towards on account for pur of rain coat		500.00
	Carried Over					16,565.07	2,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,565.07	2,500.00
27-5-2010	By Darshan Petty Cash A/c		Cash Payment	CP-3	Being cash paid to Darshan towards on account for pur of electrical items for basement area at MBMC		1,000.00
						16,565.07	3,500.00
	By Closing Balance						13,065.07
						16,565.07	16,565.07
1-6-2010	To Opening Balance		Vch Type	Vch No.		13,065.07	
1-6-2010	To IDBI Bank		Contra	CO-1	Ch. No. :540619 Being cash withdraw from IDBI Bank towards petty cash exp	10,000.00	
						23,065.07	
	By Closing Balance						23,065.07
						23,065.07	23,065.07
3-6-2010	To Opening Balance		Vch Type	Vch No.		23,065.07	
3-6-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santosh Kumar towards salary for the month of May 10		1,711.00
						23,065.07	1,711.00
	By Closing Balance						21,354.07
						23,065.07	23,065.07
4-6-2010	To Opening Balance		Vch Type	Vch No.		21,354.07	
4-6-2010	By Consultants Charges		Cash Payment	CP-1	Being cash paid towards submission of PAN card application for change of Address		200.00
						21,354.07	200.00
	By Closing Balance						21,154.07
						21,354.07	21,354.07
5-6-2010	To Opening Balance		Vch Type	Vch No.		21,154.07	
5-6-2010	By Repairs & Renovation		Cash Payment	CP-1	Being cash paid towards pur of 4 way PB box for electrical purpose		520.00
							84.00
	By Repairs & Renovation		Cash Payment	CP-2	Being cash paid towards pur of PVC Pipe etc		80.00
	By Transportation		Cash Payment	CP-3	Being cash paid towards transport charges		500.00
	By Office Expenses		Cash Payment	CP-4	Being cash paid towards pur of bag for Santosh for office work		1,000.00
	To Ramesh.Ch Petty Cash		Cash Receipt	CR-1	Being amount received from Ramesh towards on account reversed	1,000.00	
	To Darshan Petty Cash A/c		Cash Receipt	CR-2	Being amount received from Darshan towards on account reversed	684.00	
						22,838.07	1,184.00
	By Closing Balance						21,654.07
						22,838.07	22,838.07

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2010	To Opening Balance		Vch Type	Vch No.		21,654.07	
11-6-2010	To 21st Century - Rent (301)		Cash Receipt	CR-1	<i>Being cash received from 21st century towards rent for the month of May 10 vide receipt no. 3953 extra give arears of Rs.82</i>	276.00	
	By Closing Balance					21,930.07	21,930.07
						21,930.07	21,930.07
14-6-2010	To Opening Balance		Vch Type	Vch No.		21,930.07	
14-6-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	<i>Being cash paid to Santosh towards salary advance</i>		1,000.00
	By Closing Balance					21,930.07	1,000.00
						21,930.07	20,930.07
						21,930.07	21,930.07
17-6-2010	To Opening Balance		Vch Type	Vch No.		20,930.07	
17-6-2010	By Ramesh.Ch Petty Cash		Cash Payment	CP-1	<i>Being cash paid to Ch.Ramesh towards on account for forensic report charges</i>		1,000.00
	To Ramacharry Petty Cash		Cash Receipt	CR-1	<i>Being amount received from Ramacharry towards on account reversed</i>	1,000.00	
	By Closing Balance					21,930.07	1,000.00
						21,930.07	20,930.07
						21,930.07	21,930.07
21-6-2010	To Opening Balance		Vch Type	Vch No.		20,930.07	
21-6-2010	By Electricity Bill		Cash Payment	CP-1	<i>Being cash paid to AAO / ERO / Mint Compound towards electricity bill for the month of May 10</i>		108.00
	By Closing Balance					20,930.07	108.00
						20,930.07	20,822.07
						20,930.07	20,930.07
23-6-2010	To Opening Balance		Vch Type	Vch No.		20,822.07	
23-6-2010	To U-Foam - Rent (5-LGF)		Cash Receipt	CR-1	<i>Being cash received from U Foam towards rent for the month from Feb to June 10 @ 173 x 5 = 865 vide receipt no.3955</i>	865.00	
	To Hall Mark (Arthi Devi - Rent (8-LGF)		Cash Receipt	CR-2	<i>Being cash received from Hall Mark (Arthi Devi) towards Rent from Aug 09 to Jan 10 @ 3810 x 6 =22860 vide receipt no.3956</i>	22,860.00	
	By Closing Balance					44,547.07	44,547.07
						44,547.07	44,547.07

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2010	To Opening Balance		Vch Type	Vch No.		44,547.07	
25-6-2010	By Consultants Charges		Cash Payment	CP-1	Being cash paid to N.Sasi Kumar towards filling of 26Q for 4th Qtr and 24Q for 1, 2, 3 & 4th Qtr for 2009 - 10		1,250.00
	By Closing Balance					44,547.07	1,250.00
							43,297.07
						44,547.07	44,547.07
28-6-2010	To Opening Balance		Vch Type	Vch No.		43,297.07	
28-6-2010	To Darshan Petty Cash A/c		Cash Receipt	CR-1	Being amount received from Darshan towards petty cash reversed	316.00	
	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards loan for education of Degree and deduct Rs.1000 p.m from his salary		3,600.00
	To IDBI Bank		Contra	CO-1	Ch. No. :540620 Being cash withdraw from IDBI Bank for petty cash exp	10,000.00	
	By Closing Balance					53,613.07	3,600.00
							50,013.07
						53,613.07	53,613.07
5-7-2010	To Opening Balance		Vch Type	Vch No.		50,013.07	
5-7-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary for the month of June 10		1,750.00
	By Closing Balance					50,013.07	1,750.00
							48,263.07
						50,013.07	50,013.07
12-7-2010	To Opening Balance		Vch Type	Vch No.		48,263.07	
12-7-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary advance		1,000.00
	By Closing Balance					48,263.07	1,000.00
							47,263.07
						48,263.07	48,263.07
16-7-2010	To Opening Balance		Vch Type	Vch No.		47,263.07	
16-7-2010	By Printing & Stationary		Cash Payment	CP-1	Being cash paid towards pur of rubber stamps		63.00
	By Closing Balance					47,263.07	63.00
							47,200.07
						47,263.07	47,263.07
24-7-2010	To Opening Balance		Vch Type	Vch No.		47,200.07	
24-7-2010	By Office Expenses		Cash Payment	CP-1	Being cash paid to Santosh Kumar towards pur of rain coat		500.00
	By Closing Balance					47,200.07	500.00
							46,700.07
						47,200.07	47,200.07
2-8-2010	To Opening Balance		Vch Type	Vch No.		46,700.07	
2-8-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary advance		500.00
	Carried Over					46,700.07	500.00

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Cash A/c Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					46,700.07	500.00
2-8-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-2	<i>Being cash paid to Santhosh Kumar towards salary for the month of July 10</i>		3,411.00
						46,700.07	3,911.00
	By Closing Balance						42,789.07
						46,700.07	46,700.07
14-8-2010	To Opening Balance		Vch Type	Vch No.		42,789.07	
14-8-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	<i>Being cash paid to Santhosh Kumar towards salary advance</i>		500.00
						42,789.07	500.00
	By Closing Balance						42,289.07
						42,789.07	42,789.07
17-8-2010	To Opening Balance		Vch Type	Vch No.		42,289.07	
17-8-2010	By Staff Welfare		Cash Payment	CP-1	<i>Being cash paid to Santosh Kumar towards lunch charges</i>		35.00
						42,289.07	35.00
	By Closing Balance						42,254.07
						42,289.07	42,289.07
18-8-2010	To Opening Balance		Vch Type	Vch No.		42,254.07	
18-8-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	<i>Being cash paid to Santosh Kumar towards salary advance</i>		3,000.00
						42,254.07	3,000.00
	By Closing Balance						39,254.07
						42,254.07	42,254.07
3-9-2010	To Opening Balance		Vch Type	Vch No.		39,254.07	
3-9-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	<i>Being cash paid to Santosh Kumar towards salary advance</i>		1,000.00
						39,254.07	1,000.00
	By Santhosh Kumar Salary A/c		Cash Payment	CP-2	<i>Being cash paid to Santosh Kumar towards salary for the month of Aug 10</i>		1,572.00
						39,254.07	2,572.00
	By Closing Balance						36,682.07
						39,254.07	39,254.07
4-9-2010	To Opening Balance		Vch Type	Vch No.		36,682.07	
4-9-2010	By Printing & Stationary		Cash Payment	CP-1	<i>Being cash paid towards colour xerox A3 size 1 no</i>		30.00
						36,682.07	30.00
	By Closing Balance						36,652.07
						36,682.07	36,682.07
10-9-2010	To Opening Balance		Vch Type	Vch No.		36,652.07	
10-9-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	<i>Being cash paid to Santosh Kumar towards salary advance for Ganesh Festival</i>		2,000.00
						36,652.07	2,000.00
	By Closing Balance						34,652.07
						36,652.07	36,652.07

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2010	To Opening Balance		Vch Type	Vch No.		34,652.07	
17-9-2010	By Consultants Charges		Cash Payment	CP-1	<i>Being cash paid to Sasi Kumar towards 24 Q & 26 Q for the end of 1st qtr of 2010 - 11</i>		500.00
						34,652.07	500.00
	By Closing Balance						34,152.07
						34,652.07	34,652.07
18-9-2010	To Opening Balance		Vch Type	Vch No.		34,152.07	
18-9-2010	To 21st Century - Rent (301)		Cash Receipt	CR-1	<i>Being cash received from 21st Century towards rent for the month of June, July & Aug 10 vide receipt no.3961</i>	582.00	
						34,734.07	
	By Closing Balance						34,734.07
						34,734.07	34,734.07
25-9-2010	To Opening Balance		Vch Type	Vch No.		34,734.07	
25-9-2010	By Sudharshan Petty Cash A/c		Cash Payment	CP-1	<i>Being cash paid to Sudharshan towards on account for pur of electrical items for shop no.9</i>		1,000.00
						34,734.07	1,000.00
	By Closing Balance						33,734.07
						34,734.07	34,734.07
4-10-2010	To Opening Balance		Vch Type	Vch No.		33,734.07	
4-10-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	<i>Being cash paid to Santhosh Kumar towards salary for the month of Sept 10</i>		1,250.00
						33,734.07	1,250.00
	By Closing Balance						32,484.07
						33,734.07	33,734.07
7-10-2010	To Opening Balance		Vch Type	Vch No.		32,484.07	
7-10-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	<i>Being cash paid to Santhosh Kumar towards salary advance</i>		3,000.00
						32,484.07	3,000.00
	By Closing Balance						29,484.07
						32,484.07	32,484.07
8-10-2010	To Opening Balance		Vch Type	Vch No.		29,484.07	
8-10-2010	To IDBI Bank		Contra	CO-1	<i>Ch. No. :540742 being cash withdraw for property tax</i>	25,000.00	
						54,484.07	
	By Closing Balance						54,484.07
						54,484.07	54,484.07
12-10-2010	To Opening Balance		Vch Type	Vch No.		54,484.07	
12-10-2010	By Sudharshan Petty Cash A/c		Cash Payment	CP-1	<i>Being cash paid to Sudharshan towards on account for pur of electrical items</i>		1,000.00
						54,484.07	1,000.00
	By Closing Balance						53,484.07
						54,484.07	54,484.07

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-10-2010	To Opening Balance		Vch Type	Vch No.		53,484.07	
14-10-2010	To 21st Century - Rent (301)		Cash Receipt	CR-1	Being cash received from 21st century towards rent for the month of Sept 10 vide receipt no. 3965	194.00	
	To U-Foam - Rent (5-LGF)		Cash Receipt	CR-2	Being cash received from U Foam towards rent for the month of July, Aug, Sept & Oct 10 vide receipt no.3962 @ 173 per month	692.00	
						54,370.07	
	By Closing Balance						54,370.07
						54,370.07	54,370.07
16-10-2010	To Opening Balance		Vch Type	Vch No.		54,370.07	
16-10-2010	By Office Expenses		Cash Payment	CP-1	Being cash paid towards pur of lock for shop no.9		110.00
	By Repairs & Renovation		Cash Payment	CP-2	Being cash paid to Narender Electrician towards fixing of Tube lights etc.		600.00
	By Repairs & Renovation		Cash Payment	CP-3	Being cash paid towards pur of spring wire etc.		392.00
	By Repairs & Renovation		Cash Payment	CP-4	Being cash paid towards pur of wire		340.00
	By Repairs & Renovation		Cash Payment	CP-5	Being cash paid towards pur of 5 mm fishers for electrical works in shop no.9		80.00
	To Sudharshan Petty Cash A/c		Cash Receipt	CR-1	Being cash received from Sudharshan towards on account reversed	1,000.00	
						55,370.07	1,522.00
	By Closing Balance						53,848.07
						55,370.07	55,370.07
20-10-2010	To Opening Balance		Vch Type	Vch No.		53,848.07	
20-10-2010	By Repairs & Renovation		Cash Payment	CP-1	Being cash paid towards hire charges for shifting cement, sand and bricks		2,400.00
						53,848.07	2,400.00
	By Closing Balance						51,448.07
						53,848.07	53,848.07
21-10-2010	To Opening Balance		Vch Type	Vch No.		51,448.07	
21-10-2010	By Advertisement Exp		Cash Payment	CP-1	Being cash paid to DC Classified towards paper adv on 23, 24, 25. 10.10		1,100.00
						51,448.07	1,100.00
	By Closing Balance						50,348.07
						51,448.07	51,448.07
22-10-2010	To Opening Balance		Vch Type	Vch No.		50,348.07	
22-10-2010	By Service Tax		Cash Payment	CP-1	Being cash paid towards Service tax late fee charges		482.00
						50,348.07	482.00
	By Closing Balance						49,866.07
						50,348.07	50,348.07

Modi Builders Methodist Complex

Cash A/c Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To Opening Balance		Vch Type	Vch No.		49,866.07	
23-10-2010	By Tanveer Khan on A/c		Cash Payment	CP-1	<i>Being cash paid to Tanveer Khan towards on account</i>		2,000.00
	By Legal Expense		Cash Payment	CP-2	<i>Being cash paid towards pur of stamp papers for basement Tenant</i>		220.00
						49,866.07	2,220.00
	By Closing Balance						47,646.07
						49,866.07	49,866.07
29-10-2010	To Opening Balance		Vch Type	Vch No.		47,646.07	
29-10-2010	By Transportation		Cash Payment	CP-1	<i>Being cash paid towards transport charges for bring tiles from GMG to MBMC & also labour charges</i>		2,050.00
						47,646.07	2,050.00
	By Closing Balance						45,596.07
						47,646.07	47,646.07
2-11-2010	To Opening Balance		Vch Type	Vch No.		45,596.07	
2-11-2010	By Repairs & Renovation		Cash Payment	CP-1	<i>Being cash paid to Tanveer Khan towards plumbing charges at SBI Bank toilets</i>		600.00
	By Santhosh Kumar Salary A/c		Cash Payment	CP-2	<i>Being cash paid to Sathosh Kumar towards salary advance</i>		3,000.00
						45,596.07	3,600.00
	By Closing Balance						41,996.07
						45,596.07	45,596.07
3-11-2010	To Opening Balance		Vch Type	Vch No.		41,996.07	
3-11-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	<i>Being cash paid to Sathosh Kumar towards salary for the month of Oct 10</i>		1,250.00
						41,996.07	1,250.00
	By Closing Balance						40,746.07
						41,996.07	41,996.07
4-11-2010	To Opening Balance		Vch Type	Vch No.		40,746.07	
4-11-2010	By Transportation		Cash Payment	CP-1	<i>Being cash paid to Shankar towards auto fair charges</i>		60.00
	By Repairs & Renovation		Cash Payment	CP-2	<i>Being cash paid towards pur of plumbing material</i>		2,302.00
	To Sudharshan Petty Cash A/c		Cash Receipt	CR-1	<i>Being cash received from Sudharshan towards on account reversed</i>	1,000.00	
	To IDBI Bank		Contra	CO-1	<i>Ch. No. :540743 being cash withdraw from IDBI Bank towards petty cash exp</i>	10,000.00	
						51,746.07	2,362.00
	By Closing Balance						49,384.07
						51,746.07	51,746.07

Modi Builders Methodist Complex

Cash A/c Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2010	To Opening Balance		Vch Type	Vch No.		49,384.07	
15-11-2010	To Tanveer Khan on A/c		Cash Receipt	CR-1	<i>Being amount received from Tanveer Khan towards on account reversed</i>	2,000.00	
						51,384.07	
	By Closing Balance						51,384.07
						51,384.07	51,384.07
22-11-2010	To Opening Balance		Vch Type	Vch No.		51,384.07	
22-11-2010	To 21st Century - Rent (301)		Cash Receipt	CR-1	<i>Being amount received from 21st Century towards rent for the month of Oct 10 vide receipt no. 3970</i>	194.00	
	To 21st Century - Rent (301)		Cash Receipt	CR-2	<i>Being amount received from 21st Century towards rent for the month of Nov & Dec 10 vide receipt no.3971</i>	388.00	
	To Hall Mark (Arthi Devi - Rent (8-LGF)		Cash Receipt	CR-3	<i>Being amount received from Hall Mark (Arthi Devi) towards rent for the month from Feb to Sept 10 vide receipt no.3973</i>	30,000.00	
						81,966.07	
	By Closing Balance						81,966.07
						81,966.07	81,966.07
1-12-2010	To Opening Balance		Vch Type	Vch No.		81,966.07	
1-12-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	<i>Being cash paid to Santhosh Kumar towards salary advance</i>		500.00
						81,966.07	500.00
	By Closing Balance						81,466.07
						81,966.07	81,966.07
2-12-2010	To Opening Balance		Vch Type	Vch No.		81,466.07	
2-12-2010	To Ramesh.Ch Petty Cash		Cash Receipt	CR-1	<i>Being amount received from Ramesh towards on account reversed</i>	1,000.00	
						82,466.07	
	By Closing Balance						82,466.07
						82,466.07	82,466.07
3-12-2010	To Opening Balance		Vch Type	Vch No.		82,466.07	
3-12-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	<i>Being cash paid to Santhosh Kumar towards salary for the month of Nov 10</i>		1,917.00
						82,466.07	1,917.00
	By Closing Balance						80,549.07
						82,466.07	82,466.07
8-12-2010	To Opening Balance		Vch Type	Vch No.		80,549.07	
8-12-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	<i>Being cash paid to Santosh Kumar towards salary advance</i>		3,000.00
						80,549.07	3,000.00
	By Closing Balance						77,549.07
						80,549.07	80,549.07

Modi Builders Methodist Complex

Cash A/c Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To Opening Balance		Vch Type	Vch No.		77,549.07	
18-12-2010	By Legal Expense		Cash Payment	CP-1	<i>Being cash paid towards legal exp</i>		3,500.00
	By Postage & Courier		Cash Payment	CP-2	<i>Being cash paid towards postage charges</i>		50.00
						77,549.07	3,550.00
	By Closing Balance						73,999.07
						77,549.07	77,549.07
28-12-2010	To Opening Balance		Vch Type	Vch No.		73,999.07	
28-12-2010	By Consultants Charges		Cash Payment	CP-1	<i>Being cash paid to Sasi Kumar towards ETDS charges for the end of II nd qtr</i>		500.00
						73,999.07	500.00
	By Closing Balance						73,499.07
						73,999.07	73,999.07
29-12-2010	To Opening Balance		Vch Type	Vch No.		73,499.07	
29-12-2010	By Repairs & Renovation		Cash Payment	CP-1	<i>Being cash paid towards lifting charges of debries</i>		1,800.00
						73,499.07	1,800.00
	By Closing Balance						71,699.07
						73,499.07	73,499.07
31-12-2010	To Opening Balance		Vch Type	Vch No.		71,699.07	
31-12-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	<i>Being cash paid towards salary advance</i>		1,000.00
	By Postage & Courier		Cash Payment	CP-2			50.00
						71,699.07	1,050.00
	By Closing Balance						70,649.07
						71,699.07	71,699.07
10-1-2011	To Opening Balance		Vch Type	Vch No.		70,649.07	
10-1-2011	By Legal Expense		Cash Payment	CP-1	<i>Being cash paid to Saradhi Advocate towards legal exp</i>		2,000.00
	By Legal Expense		Cash Payment	CP-2	<i>Being cash paid towards court fees</i>		5,000.00
	By Santhosh Kumar Salary A/c		Cash Payment	CP-3	<i>Being cash paid to Santosh Kumar towards salary for the month of Dec 10</i>		1,411.00
	By Legal Expense		Cash Payment	CP-4	<i>Being cash paid to Saradhi Advocate towards legal fees</i>		3,000.00
	By Santhosh Kumar Salary A/c		Cash Payment	CP-5	<i>Being cash paid towards salary advance</i>		2,000.00
						70,649.07	13,411.00
	By Closing Balance						57,238.07
						70,649.07	70,649.07
13-1-2011	To Opening Balance		Vch Type	Vch No.		57,238.07	
13-1-2011	To L.C.C. - Rent (309 & 310)		Cash Receipt	CR-1	<i>Being amount received from LCC towards rent vide receipt no.3974 on behalf of chq no. 605071 which is bounce</i>		10,000.00
						57,238.07	10,000.00
	Carried Over						67,238.07

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					67,238.07	
13-1-2011	To U-Foam - Rent (5-LGF)		Cash Receipt	CR-2	Being amount received from U Foam towards rent for the month of Nov & Dec 10 vide receipt no. 3977	346.00	
	To 21st Century - Rent (301)		Cash Receipt	CR-3	Being cash received from 21st Century towards rent for the month of Jan 11 vide receipt no. 3976 for LGF - 5	194.00	
	By Closing Balance						67,778.07
						67,778.07	67,778.07
14-1-2011	To Opening Balance		Vch Type	Vch No.		67,778.07	
14-1-2011	By Legal Expense		Cash Payment	CP-1	Being cash paid towards pur of stamp papers		30.00
	By Closing Balance						30.00
						67,778.07	67,748.07
						67,778.07	67,778.07
29-1-2011	To Opening Balance		Vch Type	Vch No.		67,748.07	
29-1-2011	By Repairs & Renovation		Cash Payment	CP-1	Being cash paid to Praful sanitary toward payment vide bill no.170 dt.24.01.11		19,000.00
	By Repairs & Renovation		Cash Payment	CP-2	Being cash paid to Praful sanitary toward advance payment vide bill no.170 dt.24.01.11 for adjustment		16,620.00
	By Closing Balance						35,620.00
						67,748.07	32,128.07
						67,748.07	67,748.07
3-2-2011	To Opening Balance		Vch Type	Vch No.		32,128.07	
3-2-2011	By Repairs & Renovation		Cash Payment	CP-1	Being cash paid towards pur of electrical items vide bill no.11151 dt.09.11.10		732.00
	By Santhosh Kumar Salary A/c		Cash Payment	CP-2	Being cash paid to Santhosh Kumar towards salary advance		1,000.00
	By Santhosh Kumar Salary A/c		Cash Payment	CP-3	Being cash paid to Santhosh Kumar towards salary advance		3,000.00
	By Closing Balance						4,732.00
						32,128.07	27,396.07
						32,128.07	32,128.07
9-2-2011	To Opening Balance		Vch Type	Vch No.		27,396.07	
9-2-2011	To Syed Riyazuddin Rent - 7 LGF		Cash Receipt	CR-1	Being amount received from Syed Riyazuddin towards deposit amount, rent @ 6500 pm.	39,500.00	
	By Closing Balance						66,896.07
						66,896.07	66,896.07
						66,896.07	66,896.07

Modi Builders Methodist Complex

Cash A/c Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-2-2011	To Opening Balance		Vch Type	Vch No.		66,896.07	
10-2-2011	By IDBI Bank		Contra	CO-1	<i>Being cash deposited in IDBI Bank</i>		39,500.00
						66,896.07	39,500.00
	By Closing Balance						27,396.07
						66,896.07	66,896.07
11-2-2011	To Opening Balance		Vch Type	Vch No.		27,396.07	
11-2-2011	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	<i>Being cash paid to Santhosh Kumar towards salary for the month of Jan 11</i>		2,250.00
						27,396.07	2,250.00
	By Closing Balance						25,146.07
						27,396.07	27,396.07
15-2-2011	To Opening Balance		Vch Type	Vch No.		25,146.07	
15-2-2011	By Legal Expense		Cash Payment	CP-1	<i>Being cash paid towards pur of stamp papers</i>		220.00
						25,146.07	220.00
	By Closing Balance						24,926.07
						25,146.07	25,146.07
18-2-2011	To Opening Balance		Vch Type	Vch No.		24,926.07	
18-2-2011	To Bhoom Town - Rent (11A,25,25A-UGF)		Cash Receipt	CR-1	<i>Being amount received from Bhoom Town towards rent vide receipt no.3981</i>	1,440.00	
						26,366.07	
	By Closing Balance						26,366.07
						26,366.07	26,366.07
19-2-2011	To Opening Balance		Vch Type	Vch No.		26,366.07	
19-2-2011	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	<i>Being cash paid to Santhosh towards salary advance</i>		500.00
	By Sudharshan Petty Cash A/c		Cash Payment	CP-2	<i>Being cash paid to Sudharshan towards on account</i>		10,000.00
						26,366.07	10,500.00
	By Closing Balance						15,866.07
						26,366.07	26,366.07
22-2-2011	To Opening Balance		Vch Type	Vch No.		15,866.07	
22-2-2011	By Repairs & Renovation		Cash Payment	CP-1	<i>Being cash paid towards pur of sponges & moping cloth</i>		132.00
						15,866.07	132.00
	By Closing Balance						15,734.07
						15,866.07	15,866.07
10-3-2011	To Opening Balance		Vch Type	Vch No.		15,734.07	
10-3-2011	To Sudharshan Petty Cash A/c		Cash Receipt	CR-1	<i>Being amount received from Sudharshan towards on account reversed</i>	3,993.00	
	By Anand Jyothi Babu on A/c		Cash Payment	CP-1	<i>Being cash paid to Anand Jyothi Babu towards on account for water proofing work at MBMC</i>		5,000.00
	By Repairs & Renovation		Cash Payment	CP-2	<i>Being cash paid towards pur of PVC items</i>		138.00
							5,138.00
	Carried Over					19,727.07	5,138.00

Modi Builders Methodist Complex

Cash A/c Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,727.07	5,138.00
10-3-2011	By Repairs & Renovation		Cash Payment	CP-3	Being cash paid towards pur of fine sand		1,300.00
	By Repairs & Renovation		Cash Payment	CP-4	Being cash paid towards pur of red bricks		4,000.00
	By Repairs & Renovation		Cash Payment	CP-5	Being cash paid towards pur of cement bags		2,600.00
	By Repairs & Renovation		Cash Payment	CP-6	Being cash paid towards pur of plumbing items		875.00
	By Repairs & Renovation		Cash Payment	CP-7	Being cash paid towards material dumping charges		600.00
	By Repairs & Renovation		Cash Payment	CP-8	Being cash paid towards shutter repairing charges		600.00
	By Santhosh Kumar Salary A/c		Cash Payment	CP-9	Being cash paid to Santhosh towards salary advance		3,000.00
	By Santhosh Kumar Salary A/c		Cash Payment	CP-10	Being cash paid to Santhosh towards salary for the month of Feb 11		357.00
						19,727.07	18,470.00
	By Closing Balance						1,257.07
						19,727.07	19,727.07
12-3-2011	To Opening Balance		Vch Type	Vch No.			1,257.07
12-3-2011	By Sudharshan Petty Cash A/c		Cash Payment	CP-1	Being cash paid to Sudharshan towards on account for civil work at MBMC		10,000.00
	To IDBI Bank		Contra	CO-1	Ch. No. :540744 cash withdraw from IDBI Bank for work at MBMC SBH Toilets	30,000.00	
	By Repairs & Renovation		Cash Payment	CP-2	Being cash paid towards pur of plumbing items		2,438.00
	By Repairs & Renovation		Cash Payment	CP-3	Being cash paid towards transport charges		240.00
	By Repairs & Renovation		Cash Payment	CP-4	Being cash paid towards pur of sand		1,300.00
	By Repairs & Renovation		Cash Payment	CP-5	Being cash paid towards pur of Hacksaw blade		50.00
	By Repairs & Renovation		Cash Payment	CP-6	Being cash paid towards shifting of tiles boxes		1,200.00
						31,257.07	15,228.00
	By Closing Balance						16,029.07
						31,257.07	31,257.07

Modi Builders Methodist Complex

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

DCB - Abids Book

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		7,389.64	
24-5-2010	By Nitiraj Engineering - Maint (303)	078364	Bank Payment	BP-1	Ch. No. :078364 Being chq issued to MCTA towards maintenance of Nitiraj tranfered		2,437.00
	To Nitiraj Engineering - Maint (303)	405474	Bank Receipt	BR-1	Ch. No. :405474 being chq received from Nitiraj towards maintenance and return to MCTA	2,437.00	
						9,826.64	2,437.00
	By Closing Balance						7,389.64
						9,826.64	9,826.64

Modi Builders Methodist Complex

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

IDBI Bank Book

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		1,71,600.92	
6-5-2010	To SBH (Gunfoundry)	267678	Contra	CO-1	Ch. No. :267678 Being chequ received from Modi Enterprises towards SBH rent for the month of Feb 10	2,31,687.00	
	To Sumangal - Rent (1-UGF)	225778	Bank Receipt	BR-1	Ch. No. :225778 being chq received from Sumangal Kushpat Jain towards rent from April 09 to March 10 vide receipt no.3931	4,476.00	
	To Sumangal - Rent (1-UGF)	225779	Bank Receipt	BR-2	Ch. No. :225779 being chq received from Sumangal Kushpat Jain towards rent from April 10 to March 11 vide receipt no.3932	4,476.00	
						4,12,239.92	
	By Closing Balance						4,12,239.92
						4,12,239.92	4,12,239.92
7-5-2010	To Opening Balance		Vch Type	Vch No.		4,12,239.92	
7-5-2010	To Adhunik Sarees - Rent (6-UGF)	102494	Bank Receipt	BR-1	Ch. No. :102494 Being chq received from Adhunik Sarees towards rent from Feb 10 to March 11 vide receipt no.3934 for UGF 6	2,016.00	
	To SBH (Gunfoundry)	267679	Contra	CO-1	Ch. No. :267679 being chq received from SBH towards rent for the month of March 10	2,31,687.00	
	To Rajesh Parking - Rent	082865	Bank Receipt	BR-2	Ch. No. :082865 being chq received from Rajesh Parking towards rent for the month of March 10 vide receipt no.3913	7,500.00	
	To Excel Communication - Rent (18A-LGF)	798280	Bank Receipt	BR-3	Ch. No. :798280 being chq received from Excel Communication towards rent vide rec no.3936 for LGF - 18 A	774.00	
	To Khaleel Watch Co. - Rent (18,30 to 33)	155737	Bank Receipt	BR-4	Ch. No. :155737 being chq received from Khaleel Watch towards rent for UGF 33 vide rec no.3926	1,000.00	
	To Khaleel Watch Co. - Rent (18,30 to 33)	155007	Bank Receipt	BR-5	Ch. No. :155007 being chq received from Khaleel Watch towards rent for UGF 31 vide rec no.3925	1,000.00	
	To Khaleel Watch Co. - Rent (18,30 to 33)	155358	Bank Receipt	BR-6	Ch. No. :155358 being chq received from Khaleel Watch towards rent for UGF 18 vide rec no.3924	1,000.00	
	Carried Over					6,57,216.92	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,57,216.92	
7-5-2010	To India Telecom Infra Ltd.- Rent	147902	Bank Receipt	BR-7	Ch. No. :147902 being chq received from India Telecom towards rent for the month of March 10 vide rec no.	12,600.00	
	To Shabuddin Jusab Chamadia	081052	Bank Receipt	BR-8	Ch. No. :081052 being chq received from Shabuddin towards rent deposit for shop no. 11	1,95,000.00	
	To Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	804139	Bank Receipt	BR-9	Ch. No. :804139 being chq received from Greet & Gift towards rent from Oct 09 to March 10 vide receipt no.3937	5,760.00	
	To FDR IDBI Bank		Bank Receipt	BR-10	Being amount credited by IDBI Bank towards fixed deposit cancelled to make 10 lacs mutual funds	11,52,175.00	
	To Murtuza Timbarwala	097556	Bank Receipt	BR-11	Ch. No. :097556 being chq received from Murtuza Timbarwala towards rent deposit for basement	1,35,000.00	
	To Reliance Communication - Rent	901974	Bank Receipt	BR-12	Ch. No. :901974 being chq received from Reliance Comm towards rent for the month of Jan, Feb, March 10 vide receipt no.3941 @ 1000 each p.m	3,000.00	
	To Hall Mark - Rent (7,10,12,13,14,15,16-UGF)	812523	Bank Receipt	BR-13	Ch. No. :812523 being chq received from Hallmark towards rent from Feb 10 to Jan 11 vide receipt no.3940	13,488.00	
	To Hall Mark - Rent (7,10,12,13,14,15,16-UGF)	812522	Bank Receipt	BR-14	Ch. No. :812522 being chq received from Hallmark towards rent for the month of Feb & March 11 vide receipt no.3939	2,248.00	
	By Closing Balance					21,76,487.92	21,76,487.92
						21,76,487.92	21,76,487.92
12-5-2010	To Opening Balance		Vch Type	Vch No.		21,76,487.92	
12-5-2010	To India Telecom Infra Ltd.- Rent	149147	Bank Receipt	BR-1	Ch. No. :149147 being chq received from India Telecom towards rent vide receipt no. 3943	12,600.00	
	To Murtuza Timbarwala Rent (Basement)	097558	Bank Receipt	BR-2	Ch. No. :097558 being chq received from Murtuza towards rent for the month of April 10 vide receipt no.3942 for Basement of Rs.22500 p.m but less paid of Rs.22050 bal of Rs.450 c/f for next month	22,050.00	
	By Closing Balance					22,11,137.92	22,11,137.92
						22,11,137.92	22,11,137.92
19-5-2010	To Opening Balance		Vch Type	Vch No.		22,11,137.92	
19-5-2010	To Nitiraj Engineering - Rent (303)	668686	Bank Receipt	BR-1	Ch. No. :668686 being chq received from Nitiraj Engineering towards rent for the month of Feb & March 10 vide receipt no.3944	340.00	
	Carried Over					22,11,477.92	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,11,477.92	
19-5-2010	To Khaleel Watch Co. - Rent (18,30 to 33)	156359	Bank Receipt	BR-2	Ch. No. :156359 being chq received from Khaleel Watch Co. towards rent for the month of Feb 10 vide receipt no.3924 for shop no.18	1,000.00	
	To Khaleel Watch Co. - Rent (18,30 to 33)	155738	Bank Receipt	BR-3	Ch. No. :155738 being chq received from Khaleel Watch towards rent vide receipt no. 3926 for shop no.30	1,000.00	
	To Khaleel Watch Co. - Rent (18,30 to 33)	155008	Bank Receipt	BR-4	Ch. No. :155008 Being chq received from Khaleel Watch towards rent for shop no.33 vide receipt no.3925	1,000.00	
	To Rajesh Parking - Rent	082866	Bank Receipt	BR-5	Ch. No. :082866 being chq received from Rajesh Parking towards rent vide receipt no. 3913	7,500.00	
	By Closing Balance						22,21,977.92
							22,21,977.92
						22,21,977.92	22,21,977.92
20-5-2010	To Opening Balance		Vch Type	Vch No.		22,21,977.92	
20-5-2010	To DCB - Viranies - Rent (31,31/1,2,3)	663125	Bank Receipt	BR-1	Ch. No. :663125 being chq received from Viranies towards rent from Sept 09 to Feb 10 vide receipt no.3947 for shop no.30	3,432.00	
	To DCB - Viranies - Rent (31,31/1,2,3)	647927	Bank Receipt	BR-2	Ch. No. :647927 being chq received from Viranies towards rent from April 09 to Sept 09 vide receipt no.3947 for shop no.31	3,432.00	
	To DCB - Viranies - Rent (31,31/1,2,3)	666302	Bank Receipt	BR-3	Ch. No. :666302 being chq received from Viranies towards rent from Sept 09 to Feb 10 vide receipt no.3947 for shop no.31	3,432.00	
	To DCB - Viranies - Rent (31,31/1,2,3)	639550	Bank Receipt	BR-4	Ch. No. :639550 being chq received from Viranies towards rent from March, April & May 10 vide receipt no.3947 for shop no. 30 & 31	3,432.00	
	By Closing Balance						22,35,705.92
							22,35,705.92
						22,35,705.92	22,35,705.92
21-5-2010	To Opening Balance		Vch Type	Vch No.		22,35,705.92	
21-5-2010	By Service Tax Payable	540640	Bank Payment	BP-1	Ch. No. :540640 being chq issued to Commissioner Central Excise, Customs & Service Tax towards service tax for the end of 3rd & 4th Qtr of 2009 - 10	1,73,184.00	
	By Cash A/c		Contra	CO-1	Ch. No. :540615 being cash withdraw from IDBI Bank towards 50% registration of SBH		1,75,000.00
	By Methodist Complex Church Rent Payable	540641	Bank Payment	BP-2	Ch. No. :540641 being chq issued to Methodist Church towards church rent for the month of March 10		2,07,360.00
	Carried Over					22,35,705.92	5,55,544.00

Modi Builders Methodist Complex

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,35,705.92	5,55,544.00
21-5-2010	By Methodist Complex Tenant Association	540642	Bank Payment	BP-3	Ch. No. :540642 being chq issued to MCTA towards maintenance charges of SBH for the month of April transfered		25,215.00
	By Viswajith Casting & Engg Works	540643	Bank Payment	BP-4	Ch. No. :540643 being chq issued to Viswajith Casting & Engg Works towards funds transfered		1,95,000.00
	By Salaries Payable	540646	Bank Payment	BP-5	Ch. No. :540646 being chq issued to Abhishek towards salary for the month of March 10		4,307.00
	By Abdul Ghani	540647	Bank Payment	BP-6	Ch. No. :540647 being chq issued to Abdul Gani towards full & final settlement for basement area		86,000.00
	By HDFC Cash Managment Fund - TAP	540649	Bank Payment	BP-7	Ch. No. :540649 being chq issued to HDFC Cash Management fund - TAP towards amount invested in HDFC Equity Fund Growth Scheme		2,50,000.00
	By DSPBR World Gold Fund	540650	Bank Payment	BP-8	Ch. No. :540650 being chq issued to DSPBR World Gold Fund towards amount invested in DSP black rock mutual fund		2,50,000.00
	By Reliance Money Manager Fund	540651	Bank Payment	BP-9	Ch. No. :540651 being chq issued to Reliance Money Manager Fund towards amount invested in Reliance mutual fund		2,50,000.00
	By HDFC Cash Managment Fund - TAP	540652	Bank Payment	BP-10	Ch. No. :540652 being chq issued to HDFC Cash Managment Fund - TAP towards amount invested in HDFC TOP 200 Fund - Growth scheme		2,50,000.00
	By Methodist Church Rent	540653	Bank Payment	BP-11	Ch. No. :540653 being chq issued to Methodist Church towards church rent for the month of April 10		2,07,360.00
	By Methodist Complex Tenant Association	540654	Bank Payment	BP-12	Ch. No. :540654 being chq issued to MCTA towards SBH maintenance for the month of April 10 transfered		25,215.00
	By Santhosh Kumar Salary A/c	540655	Bank Payment	BP-13	Ch. No. :540655 Being chq issued to Santosh towards salary for the month of April 10		3,250.00
	By Abhishek.T Salary A/c	540656	Bank Payment	BP-14	Ch. No. :540656 being chq issued to Abhishek towards salary for the month of April 10		4,647.00
	By Misc Expenses	540657	Bank Payment	BP-15	Ch. No. :540657 being chq issued to Srinivas Reddy towards on account for conveyance & misc exp for MBMC shop lease transaction		11,000.00
	By Cash A/c		Contra	CO-2	Ch. No. :540616 being cash withdraw from IDBI Bank towards petty cash expense		10,000.00
	Carried Over					22,35,705.92	21,27,538.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,35,705.92	21,27,538.00
21-5-2010	By Cash A/c		Contra	CO-3	Ch. No. :540617 being cash withdraw from IDBI Bank towards petty cash expense		10,000.00
	By Closing Balance					22,35,705.92	21,37,538.00
							98,167.92
						22,35,705.92	22,35,705.92
22-5-2010	To Opening Balance					98,167.92	
22-5-2010	By Repairs & Renovation	540658	Bank Payment	BP-1	Ch. No. :540658 being chq issued to SSV Marble & Ceramics towards pur of ceramics tiles vide bill no.75 dt. 04.05.10		23,057.00
	By Closing Balance					98,167.92	23,057.00
							75,110.92
						98,167.92	98,167.92
25-5-2010	To Opening Balance					75,110.92	
25-5-2010	To SBH (Gunfoundry)	267681	Contra	CO-1	Ch. No. :267681 being chq received from SBH towards Rent for the month of April 10 and received registration amount of excess paid of Rs.20469	2,52,156.00	
	By Methodist Complex Tenant Association	540659	Bank Payment	BP-1	Ch. No. :540659 being chq issued to MCTA towards Abdul Ghani Basement maintenance for the month of Jan, Feb, March & April 10 which is deducted from his deposit while settled his account.		4,000.00
	By Cash A/c		Contra	CO-2	Ch. No. :540618 being cash withdraw from IDBI Bank for petty cash expense		10,000.00
	By Closing Balance					3,27,266.92	14,000.00
							3,13,266.92
						3,27,266.92	3,27,266.92
28-5-2010	To Opening Balance					3,13,266.92	
28-5-2010	To Girl Friend - Rent (11,28-UGF)	023469	Bank Receipt	BR-1	Ch. No. :023469 being chq received from Girl Friend towards rent from April 10 to March 11 for shop no.28, 23 & 24, 11, 11A of Rs.144, 240, 173 & 30 vide receipt no.3948 to 3952	7,254.00	
	By Closing Balance					3,20,520.92	3,20,520.92
							3,20,520.92
						3,20,520.92	3,20,520.92

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To Opening Balance		Vch Type	Vch No.		3,20,520.92	
29-5-2010	By Santhosh Kumar Salary A/c	540659	Bank Payment	BP-1	Ch. No. :540659 being chq issued to Paramount Builders on behalf of Santosh Kumar towards loan transfered		14,300.00
	By Closing Balance					3,20,520.92	14,300.00
						3,20,520.92	3,06,220.92
						3,20,520.92	3,20,520.92
1-6-2010	To Opening Balance		Vch Type	Vch No.		3,06,220.92	
1-6-2010	To L.C.C. - Rent (309 & 310)	590039	Bank Receipt	BR-1	Ch. No. :590039 being chq received from LCC towards rent for shop no.309 & 310	18,233.00	
	By Cash A/c		Contra	CO-1	Ch. No. :540619 Being cash withdraw from IDBI Bank towards petty cash exp		10,000.00
	By Closing Balance					3,24,453.92	10,000.00
						3,24,453.92	3,14,453.92
						3,24,453.92	3,24,453.92
2-6-2010	To Opening Balance		Vch Type	Vch No.		3,14,453.92	
2-6-2010	By Abhishek.T Salary A/c	540714	Bank Payment	BP-1	Ch. No. :540714 being chq issued to Abhishek towards salary for the month of May 10 for 15 days		2,491.00
	By Abhishek.T Salary A/c	540715	Bank Payment	BP-2	Ch. No. :540715 Being chq issued to Abhishek towards bonus & incentive for the financial year 2009 - 10		936.00
	By Closing Balance					3,14,453.92	3,427.00
						3,14,453.92	3,11,026.92
						3,14,453.92	3,14,453.92
3-6-2010	To Opening Balance		Vch Type	Vch No.		3,11,026.92	
3-6-2010	By Methodist Complex Tenant Association	540711	Bank Payment	BP-1	Ch. No. :540711 being chq issued to MCTA towards SBI maintenance for the month of May 10		25,215.00
	By Methodist Church Rent	540712	Bank Payment	BP-2	Ch. No. :540712 being chq issued to Methodist Church towards Church rent for the month of May 10		2,07,360.00
	By Closing Balance					3,11,026.92	2,32,575.00
						3,11,026.92	78,451.92
						3,11,026.92	3,11,026.92
7-6-2010	To Opening Balance		Vch Type	Vch No.		78,451.92	
7-6-2010	To L.C.C. - Rent (309 & 310)	742232	Bank Receipt	BR-1	Ch. No. :742232 being chq received from LCC towards rent for shop no.309 & 310	10,000.00	
	By Closing Balance					88,451.92	
						88,451.92	88,451.92
						88,451.92	88,451.92

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-6-2010	To Opening Balance		Vch Type	Vch No.		88,451.92	
14-6-2010	To Murtuza Timbarwala Rent (Basement)	097559	Bank Receipt	BR-1	Ch. No. :097559 being chq received from Murtuza Timbarwala towards rent for the month of May 10 for Basement area	22,950.00	
	By Closing Balance					1,11,401.92	1,11,401.92
						1,11,401.92	1,11,401.92
15-6-2010	To Opening Balance		Vch Type	Vch No.		1,11,401.92	
15-6-2010	To Khaleel Watch Co. - Rent (18,30 to 33)	082867	Bank Receipt	BR-1	Ch. No. :082867 Being chq received from Khaleel Watch Co. towards rent of Arears from Feb 04 to Jan 09 @ Rs.120 for shop no.30 vide receipt no.3913	7,500.00	
	To Khaleel Watch Co. - Rent (18,30 to 33)	156360	Bank Receipt	BR-2	Ch. No. :156360 Being chq received from Khaleel Watch Co. towards rent of for six month @ 173 from March to Aug 10 vide receipt no.3924 for shop no.18	1,114.00	
	To A.K.Watch Co (Babu Rao)-Rent (31-UGF)	155009	Bank Receipt	BR-3	Ch. No. :155009 Being chq received from A.K. Watch Co. towards rent of for six month @ 173 from March to Aug 10 vide receipt no.3925 for shop no.31	1,114.00	
	To A.K.Watch Co. - Rent (33-UGF)	155739	Bank Receipt	BR-4	Ch. No. :155739 Being chq received from A.K. Watch Co. towards rent of for six month @ 173 from Feb to July 10 vide receipt no.3926 for shop no.33	1,114.00	
	To India Telecom Infra Ltd.- Rent	716432	Bank Receipt	BR-5	Ch. No. :716432 Being chq received from BSNL Tower towards rent for the month of April 10	12,600.00	
	To L.C.C. - Rent (309 & 310)	605065	Bank Receipt	BR-6	Ch. No. :605065 Being chq received from LCC towards arears	10,000.00	
	By Closing Balance					1,44,843.92	1,44,843.92
						1,44,843.92	1,44,843.92
16-6-2010	To Opening Balance		Vch Type	Vch No.		1,44,843.92	
16-6-2010	By M & M Assocites	540716	Bank Payment	BP-1	Ch. No. :540716 being chq issued to M & M Associates towards funds transfered		1,36,559.00
	By Closing Balance					1,44,843.92	1,36,559.00
						1,44,843.92	8,284.92
						1,44,843.92	1,44,843.92

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-6-2010	To Opening Balance		Vch Type	Vch No.		8,284.92	
24-6-2010	To SBH (Gunfoundry)	267682	Contra	CO-1	<i>Ch. No. :267682 being chq received from Modi Enterprises towards SBH rent for the month of May 10</i>	2,31,687.00	
	By Closing Balance					2,39,971.92	
							2,39,971.92
28-6-2010	To Opening Balance		Vch Type	Vch No.		2,39,971.92	
28-6-2010	By Cash A/c		Contra	CO-1	<i>Ch. No. :540620 Being cash withdraw from IDBI Bank for petty cash exp</i>		10,000.00
	By FDR IDBI Bank	540718	Bank Payment	BP-1	<i>Ch. No. :540718 being chq issued towards FD for one year @ 6.75 % p.a</i>		2,00,000.00
	By Closing Balance					2,39,971.92	2,10,000.00
							29,971.92
						2,39,971.92	2,39,971.92
29-6-2010	To Opening Balance		Vch Type	Vch No.		29,971.92	
29-6-2010	To L.C.C. - Rent (309 & 310)	605066	Bank Receipt	BR-1	<i>Ch. No. :605066 being chq received from LCC towards arears for 309 & 310</i>	10,000.00	
	By Closing Balance					39,971.92	
							39,971.92
						39,971.92	39,971.92
30-6-2010	To Opening Balance		Vch Type	Vch No.		39,971.92	
30-6-2010	To L.C.C. - Rent (309 & 310)	590040	Bank Receipt	BR-1	<i>Ch. No. :590040 being chq received from LCC towards rent</i>	18,233.00	
	By Closing Balance					58,204.92	
							58,204.92
						58,204.92	58,204.92
1-7-2010	To Opening Balance		Vch Type	Vch No.		58,204.92	
1-7-2010	By Methodist Church Rent	540719	Bank Payment	BP-1	<i>Ch. No. :540719 being chq issued to Methodist Church towards Church rent for the month of June 10</i>		2,07,360.00
	By Methodist Complex Tenant Association	540720	Bank Payment	BP-2	<i>Ch. No. :540720 being chq issued to MCTA towards maintenance of SBH for the month of June 10 transfered</i>		25,215.00
	To Closing Balance					58,204.92	2,32,575.00
						1,74,370.08	
						2,32,575.00	2,32,575.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	By Opening Balance		Vch Type	Vch No.			1,74,370.08
5-7-2010	To Little Smile - Rent (6-LGF)	402028	Bank Receipt	BR-1	Ch. No. :402028 Being chq received from Little Smile towards rent for the month of March, April, May & June 10 @ Rs.8041 vide receipt no.3957 for LGF - 6	32,164.00	
	To Closing Balance					32,164.00	1,74,370.08
						1,42,206.08	
						1,74,370.08	1,74,370.08
6-7-2010	By Opening Balance		Vch Type	Vch No.			1,42,206.08
6-7-2010	To Soham Modi	128717	Bank Receipt	BR-1	Ch. No. :128717 being chq received from Soham Modi towards funds transfered	1,36,559.00	
	To L.C.C. - Rent (309 & 310)	742233	Bank Receipt	BR-2	Ch. No. :742233 being chq received from LCC towards arears for 309 & 310	10,000.00	
	By Closing Balance					1,46,559.00	1,42,206.08
							4,352.92
						1,46,559.00	1,46,559.00
7-7-2010	To Opening Balance		Vch Type	Vch No.			4,352.92
7-7-2010	By Service Tax	540721	Bank Payment	BP-1	Ch. No. :540721 being chq issued to The commissioner central excise customs & service tax, Hyd - II towards service tax for the end of 1st qtr of 10-11		1,05,020.00
	To Closing Balance					4,352.92	1,05,020.00
						1,00,667.08	
						1,05,020.00	1,05,020.00
10-7-2010	By Opening Balance		Vch Type	Vch No.			1,00,667.08
10-7-2010	By Property Tax Paid	540723	Bank Payment	BP-1	Ch. No. :540723 being chq issued to Commissioner GHMC towards property tax for the period from 01.04.10 to 30.09.10		1,13,440.00
	By Property Tax Paid	540724	Bank Payment	BP-2	Ch. No. :540724 being chq issued to Commissioner GHMC towards property tax for the period from 01.04.10 to 30.09.10		4,200.00
	By Property Tax Paid	540725	Bank Payment	BP-3	Ch. No. :540725 being chq issued to Commissioner GHMC towards property tax for the period from 01.04.10 to 30.09.10 for LGF 7		2,520.00
	To Closing Balance						2,20,827.08
						2,20,827.08	
						2,20,827.08	2,20,827.08
17-7-2010	By Opening Balance		Vch Type	Vch No.			2,20,827.08
17-7-2010	To India Telecom Infra Ltd.- Rent	192151	Bank Receipt	BR-1	Ch. No. :192151 being chq received from India Telecom towards BSNL tower rent for the month of May 10	12,600.00	
	Carried Over					12,600.00	2,20,827.08

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,600.00	2,20,827.08
17-7-2010	By L.C.C. - Rent (309 & 310)	590040	Bank Payment	BP-1	Ch. No. :590040 being chq reversed towards chq dishonour due to insufficient fund and PDC chq given by LCC		18,233.00
	To Closing Balance					12,600.00	2,39,060.08
						2,26,460.08	
						2,39,060.08	2,39,060.08
20-7-2010	By Opening Balance						2,26,460.08
20-7-2010	To Rajesh Parking - Rent	082868	Bank Receipt	BR-1	Ch. No. :082868 being chq received from Rajesh Parking towards rent vide receipt no. 3913	7,500.00	
	To Closing Balance					7,500.00	2,26,460.08
						2,18,960.08	
						2,26,460.08	2,26,460.08
22-7-2010	By Opening Balance						2,18,960.08
22-7-2010	To SBH (Gunfoundry)	267683	Contra	CO-1	Ch. No. :267683 being chq received from Modi Enterprises towards SBH rent for the month of June 10	2,31,687.00	
	By Closing Balance					2,31,687.00	2,18,960.08
							12,726.92
						2,31,687.00	2,31,687.00
23-7-2010	To Opening Balance						12,726.92
23-7-2010	To L.C.C. - Rent (309 & 310)	605067	Bank Receipt	BR-1	Ch. No. :605067 being chq received from LCC towards rent arears	10,000.00	
	To Nitiraj Engineering - Rent (303)	020813	Bank Receipt	BR-2	Ch. No. :020813 being chq received from Nitiraj Engg Pvt. Ltd. towards rent for the month of April & May 10	340.00	
	By Closing Balance					23,066.92	23,066.92
						23,066.92	23,066.92
30-7-2010	To Opening Balance						23,066.92
30-7-2010	To Reliance Communication - Rent	903006	Bank Receipt	BR-1	Ch. No. :903006 Being chq received from Reliance Communication towards rent for the month of April, May & June 10	3,000.00	
	By Closing Balance					26,066.92	26,066.92
						26,066.92	26,066.92
31-7-2010	To Opening Balance						26,066.92
31-7-2010	By Bank Charges		Bank Payment	BP-1	Being amount debited by IDBI Bank towards cheque return charges of LCC		118.00
	By Closing Balance					26,066.92	118.00
							25,948.92
						26,066.92	26,066.92

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	To Opening Balance		Vch Type	Vch No.		25,948.92	
2-8-2010	By Methodist Church Rent	540726	Bank Payment	BP-1	Ch. No. :540726 being chq issued to Methodist Church towards church rent for the month of July 10		2,07,360.00
	By Methodist Complex Tenant Association	540727	Bank Payment	BP-2	Ch. No. :540727 being chq issued to MCTA towards SBH maintenance for the month of July 10		25,215.00
	To Closing Balance					25,948.92	2,32,575.00
						2,06,626.08	
						2,32,575.00	2,32,575.00
3-8-2010	By Opening Balance		Vch Type	Vch No.			2,06,626.08
3-8-2010	To L.C.C. - Rent (309 & 310)	590158	Bank Receipt	BR-1	Ch. No. :590158 being chq received from LCC towards rent for the month of May 10	18,233.00	
	To L.C.C. - Rent (309 & 310)	742234	Bank Receipt	BR-2	Ch. No. :742234 being chq received from LCC towards rent arears	10,000.00	
	To Khaleel Watch Co. - Rent (18,30 to 33)	404587	Bank Receipt	BR-3	Ch. No. :404587 being chq received from Khaleel Watch towards rent arears from April 05 to Feb 08 35 x 173 = 6055	6,055.00	
	To Closing Balance					34,288.00	2,06,626.08
						1,72,338.08	
						2,06,626.08	2,06,626.08
7-8-2010	By Opening Balance		Vch Type	Vch No.			1,72,338.08
7-8-2010	By Methodist Complex Tenant Association	540729	Bank Payment	BP-1	Ch. No. :540729 being chq issued to MCTA towards SBH maintenance charges for the month of Aug 10		25,215.00
	To Closing Balance						1,97,553.08
						1,97,553.08	
						1,97,553.08	1,97,553.08
9-8-2010	By Opening Balance		Vch Type	Vch No.			1,97,553.08
9-8-2010	To L.C.C. - Rent (309 & 310)	590198	Bank Receipt	BR-1	Ch. No. :590198 being chq received from LCC towards rent for the month of June 10	18,233.00	
	To Closing Balance					18,233.00	1,97,553.08
						1,79,320.08	
						1,97,553.08	1,97,553.08
17-8-2010	By Opening Balance		Vch Type	Vch No.			1,79,320.08
17-8-2010	To SBH (Gunfoundry)	267684	Contra	CO-1	Ch. No. :267684 being chq received from Modi Enterprises towards SBH rent for the month of July 10	2,31,687.00	
	To Murtuza Timbarwala Rent (Basement)	097562	Bank Receipt	BR-1	Ch. No. :097562 being chq received from Murtuza Timbawala towards rent for the month of June 10	22,500.00	
	Carried Over						2,54,187.00
							1,79,320.08

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,54,187.00	1,79,320.08
17-8-2010	To Rajesh Parking - Rent	082869	Bank Receipt	BR-2	Ch. No. :082869 being chq received from Rajesh Parking towards rent vide receipt no. 3913	7,500.00	
	By Closing Balance					2,61,687.00	1,79,320.08
							82,366.92
						2,61,687.00	2,61,687.00
25-8-2010	To Opening Balance		Vch Type	Vch No.		82,366.92	
25-8-2010	To L.C.C. - Rent (309 & 310)	605068	Bank Receipt	BR-1	Ch. No. :605068 being chq received from LCC towards rent arears	10,000.00	
	By Closing Balance					92,366.92	92,366.92
						92,366.92	92,366.92
26-8-2010	To Opening Balance		Vch Type	Vch No.		92,366.92	
26-8-2010	To India Telecom Infra Ltd.- Rent	287083	Bank Receipt	BR-1	Ch. No. :287083 being chq received from BSNL towards tower rent for the month of June 10	14,000.00	
	By Closing Balance					1,06,366.92	1,06,366.92
						1,06,366.92	1,06,366.92
1-9-2010	To Opening Balance		Vch Type	Vch No.		1,06,366.92	
1-9-2010	By Methodist Church Rent	540730	Bank Payment	BP-1	Ch.No.540730 being chq issued to Methodist Church towards rent for the month of Aug 10		2,07,360.00
	By Methodist Complex Tenant Association	540731	Bank Payment	BP-2	Ch.No.540731 being chq issued to MCTA towards SBH maintainenc transfered for the month of Sept 10		25,215.00
	To Closing Balance					1,06,366.92	2,32,575.00
						1,26,208.08	
						2,32,575.00	2,32,575.00
4-9-2010	By Opening Balance		Vch Type	Vch No.			1,26,208.08
4-9-2010	To L.C.C. - Rent (309 & 310)	361262	Bank Receipt	BR-1	Ch. No. :361262 being chq received from LCC towards rent arears	10,000.00	
	To Closing Balance					10,000.00	1,26,208.08
						1,16,208.08	
						1,26,208.08	1,26,208.08
7-9-2010	By Opening Balance		Vch Type	Vch No.			1,16,208.08
7-9-2010	To L.C.C. - Rent (309 & 310)	590162	Bank Receipt	BR-1	Ch. No. :590162 Being chq received from LCC towards rent	18,233.00	
	To Closing Balance					18,233.00	1,16,208.08
						97,975.08	
						1,16,208.08	1,16,208.08

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	By Opening Balance		Vch Type	Vch No.			97,975.08
10-9-2010	By Repairs & Renovation	540732	Bank Payment	BP-1	Ch. No. :540732 being chq issued to R.K.Engineers towards pur of dewater pump		13,500.00
	To Closing Balance					1,11,475.08	
						1,11,475.08	1,11,475.08
14-9-2010	By Opening Balance		Vch Type	Vch No.			1,11,475.08
14-9-2010	By Ajay Mehta	540733	Bank Payment	BP-1	Ch. No. :540733 being chq issued to Ajay Mehta towards Scrutiny Asst fees for Asst year 2007 - 08		9,927.00
	To SBH (Gunfoundry)	267685	Contra	CO-1	Ch. No. :267685 being chq received from Modi Enterprisers towards SBH rent for the month of Aug 10	2,31,687.00	
	By Closing Balance					2,31,687.00	1,21,402.08
						2,31,687.00	1,10,284.92
						2,31,687.00	2,31,687.00
15-9-2010	To Opening Balance		Vch Type	Vch No.		1,10,284.92	
15-9-2010	To Rajesh Parking - Rent	082870	Bank Receipt	BR-1	Ch. No. :082870 being chq received from Rajesh Parking towards rent vide receipt no. 3919	7,500.00	
	To India Telecom Infra Ltd.- Rent	287785	Bank Receipt	BR-2	Ch. No. :287785 being chq received from India Telecom Infra Ltd. towards tower rent	14,000.00	
	By Closing Balance					1,31,784.92	1,31,784.92
						1,31,784.92	1,31,784.92
24-9-2010	To Opening Balance		Vch Type	Vch No.		1,31,784.92	
24-9-2010	To L.C.C. - Rent (309 & 310)	605069	Bank Receipt	BR-1	Ch. No. :605069 Being chq received from LCC towards rent arears	10,000.00	
	By Closing Balance					1,41,784.92	1,41,784.92
						1,41,784.92	1,41,784.92
1-10-2010	To Opening Balance		Vch Type	Vch No.		1,41,784.92	
1-10-2010	By Methodist Church Rent	540736	Bank Payment	BP-1	Ch. No. :540736 being chq issued to Methodist Church towards rent for the month of Sept 10		2,07,360.00
	By Methodist Complex Tenant Association	540737	Bank Payment	BP-2	Ch. No. :540737 being chq issued to MCTA towards SBH maintenance for the month of Oct 10		25,215.00
	To Closing Balance					1,41,784.92	2,32,575.00
						90,790.08	2,32,575.00
						2,32,575.00	2,32,575.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	By Opening Balance		Vch Type	Vch No.			90,790.08
4-10-2010	By Murtuza Timbarwala	540738	Bank Payment	BP-1	Ch. No. :540738 being chq issued to Murtuza Timbarwala towards full and final settlement of Deposit amount adjusted for rent for shop no LGF 17		90,000.00
	By Property Tax Paid	540739	Bank Payment	BP-2	Ch. No. :540739 being chq issued to Commissioner, GHMC towards property tax for SBH IInd half for the asset year 2011 - 12		1,13,440.00
	By Property Tax Paid	540740	Bank Payment	BP-3	Ch. No. :540740 being chq issued to Commissioner, GHMC towards property tax for shop no. 32 IInd half for the asset year 2011 - 12		4,200.00
	By Property Tax Paid	540741	Bank Payment	BP-4	Ch. No. :540741 being chq issued to Commissioner, GHMC towards property tax for shop no. LGF 7 IInd half for the asset year 2011 - 12		2,520.00
	To Closing Balance						3,00,950.08
						3,00,950.08	3,00,950.08
6-10-2010	By Opening Balance		Vch Type	Vch No.			3,00,950.08
6-10-2010	To L.C.C. - Rent (309 & 310)	590168	Bank Receipt	BR-1	Ch. No. :590168 being chq received from LCC towards rent	18,233.00	
	To L.C.C. - Rent (309 & 310)	361263	Bank Receipt	BR-2	Ch. No. :361263 being chq received from LCC towards rent areas	10,000.00	
	To Closing Balance					28,233.00	3,00,950.08
						2,72,717.08	3,00,950.08
8-10-2010	By Opening Balance		Vch Type	Vch No.			2,72,717.08
8-10-2010	By Cash A/c		Contra	CO-1	Ch. No. :540742 being cash withdraw for property tax		25,000.00
	To Wear House - Rent (1,2,2a,3,4,4a-LGF)	677522	Bank Receipt	BR-1	Ch. No. :677522 being chq received from wear house towards rent areas	5,976.00	
	To Closing Balance					5,976.00	2,97,717.08
						2,97,717.08	2,97,717.08
9-10-2010	By Opening Balance		Vch Type	Vch No.			2,91,741.08
9-10-2010	To HDFC Cash Management Fund - TAP	540649	Bank Receipt	BR-1	Ch. No. :540649 being chq reversed towards out dated cheque	2,50,000.00	
	To DSPBR World Gold Fund	540650	Bank Receipt	BR-2	Ch. No. :540650 being chq reversed towards out dated cheque	2,50,000.00	
	To Reliance Money Manager Fund	540651	Bank Receipt	BR-3	Ch. No. :540651 being chq reversed towards out dated cheque	2,50,000.00	
	Carried Over					7,50,000.00	2,91,741.08

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,50,000.00	2,91,741.08
9-10-2010	To HDFC Cash Managment Fund - TAP	540652	Bank Receipt	BR-4	Ch. No. :540652 being chq reversed towards out dated cheque	2,50,000.00	
	By Closing Balance					10,00,000.00	2,91,741.08
							7,08,258.92
						10,00,000.00	10,00,000.00
16-10-2010	To Opening Balance		Vch Type	Vch No.		7,08,258.92	
16-10-2010	By Service Tax	540747	Bank Payment	BP-1	Ch. No. :540747 being chq issued to Commissioner central Excise, Customs & service tax Hyd - I I towards service tax for the end of 2nd qtr of 2010-10		75,169.00
	By Closing Balance					7,08,258.92	75,169.00
							6,33,089.92
						7,08,258.92	7,08,258.92
19-10-2010	To Opening Balance		Vch Type	Vch No.		6,33,089.92	
19-10-2010	To Rajesh Parking - Rent	082871	Bank Receipt	BR-1	Ch. No. :082871 being chq received from Rajesh Parking towards rent vide receipt no. 3919	7,500.00	
	By Closing Balance					6,40,589.92	6,40,589.92
						6,40,589.92	6,40,589.92
20-10-2010	To Opening Balance		Vch Type	Vch No.		6,40,589.92	
20-10-2010	To SBH (Gunfoundry)	267686	Contra	CO-1	Ch. No. :082871 being chq received from Modi Enterpriser towards SBH rent for the month of Sept 10	2,31,687.00	
	By Closing Balance					8,72,276.92	8,72,276.92
						8,72,276.92	8,72,276.92
22-10-2010	To Opening Balance		Vch Type	Vch No.		8,72,276.92	
22-10-2010	To Imran Andhra Hosery - Rent (34/1/ABC)	000001	Bank Receipt	BR-1	Ch. No. :000001 being chq received from Imran Andhra Hosery towards rent arears vide receipt no.3966	3,096.00	
	To Imran Andhra Hosery - Rent (101)	000002	Bank Receipt	BR-2	Ch. No. :000002 being chq received from Imran Andhra Hosery towards rent arears vide receipt no.3967	4,200.00	
	To Nitiraj Engineering - Rent (303)	468814	Bank Receipt	BR-3	Ch. No. :468814 being chq received from Nitiraj Engineering towards rent for the month of June & July 10 vide receipt no. 3968	340.00	
	To Music Gallary - Rent (4-UGF)	872362	Bank Receipt	BR-4	Ch. No. :872362 being chq received from Music Gallery towards rent for the month from Feb 10 to Oct 10 vide receipt no. 3964 @ 173 per month	1,557.00	
	Carried Over					8,81,469.92	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,81,469.92	
22-10-2010	To India Telecom Infra Ltd.- Rent	312198	Bank Receipt	BR-5	Ch. No. :312198 being chq received from India Telecom towards BSNL tower rent for the month of Aug 10	14,000.00	
	By Closing Balance					8,95,469.92	8,95,469.92
						8,95,469.92	8,95,469.92
23-10-2010	To Opening Balance		Vch Type	Vch No.		8,95,469.92	
23-10-2010	By I.T.Representation Fees Payable	540748	Bank Payment	BP-1	Ch. No. :540748 being chq issued to Ajay Mehta towards Audit fee for the asst year 2010 -11		1,655.00
	By Closing Balance					8,95,469.92	1,655.00
						8,95,469.92	8,93,814.92
1-11-2010	To Opening Balance		Vch Type	Vch No.		8,93,814.92	
1-11-2010	By Repairs & Renovation	540749	Bank Payment	BP-1	Ch. No. :540749 being chq issued to Shubham Enterprises towards pur of electrical items vide bill no.21119 dt.20.10.10		2,158.00
	By Repairs & Renovation	540750	Bank Payment	BP-2	Ch. No. :540750 being chq issued to Shubham Enterprises towards pur of electrical items vide bill no.21120 / 21121 dt.20.10.10		1,990.00
	By Methodist Church Rent	540751	Bank Payment	BP-3	Ch. No. :540751 being chq issued to Methodist Church towards church rent for the month of October 10		2,07,360.00
	By Methodist Complex Tenant Association	540752	Bank Payment	BP-4	Ch. No. :540752 being chq issued to MCTA towards SBH maintenance transfere for the month of Nov 10		25,215.00
	By Repairs & Renovation	540753	Bank Payment	BP-5	Ch. No. :540753 being chq issued to K.Krishna towards dismantling of Toilets flooring chipping charges		5,300.00
	By Closing Balance					8,93,814.92	2,42,023.00
						8,93,814.92	6,51,791.92
2-11-2010	To Opening Balance		Vch Type	Vch No.		6,51,791.92	
2-11-2010	To Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	813381	Bank Receipt	BR-1	Ch. No. :813381 being chq received from Greet & Gift towards rent for the month from April 10 to Sept 10 vide receipt no.3963	4,320.00	
	By Closing Balance					6,56,111.92	6,56,111.92
						6,56,111.92	6,56,111.92
4-11-2010	To Opening Balance		Vch Type	Vch No.		6,56,111.92	
4-11-2010	By Cash A/c		Contra	CO-1	Ch. No. :540743 being cash withdraw from IDBI Bank towards petty cash exp		10,000.00
	Carried Over					6,56,111.92	10,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,56,111.92	10,000.00
4-11-2010	To Methodist Church Rent	387270	Bank Receipt	BR-1	Ch. No. :387270 being chq reversed due to Out dated	2,07,360.00	
	To Methodist Church Rent	387274	Bank Receipt	BR-2	Ch. No. :387274 being chq reversed due to Out dated	2,07,360.00	
	To Methodist Church Rent	540730	Bank Receipt	BR-3	Ch. No. :540730 being chq reversed due to Out dated	2,07,360.00	
	To Methodist Church Rent	540736	Bank Receipt	BR-4	Ch. No. :540736 being chq reversed due to Out dated	2,07,360.00	
	To Methodist Church Rent	540751	Bank Receipt	BR-5	Ch. No. :540751 being chq reversed due to Out dated	2,07,360.00	
	By Closing Balance					16,92,911.92	10,000.00
						16,92,911.92	16,92,911.92
6-11-2010	To Opening Balance		Vch Type	Vch No.		16,82,911.92	
6-11-2010	By Methodist Church Rent	540661	Bank Payment	BP-1	Ch. No. :540661 being DD issued to Methodist Church towards church rent for 5 month as per statment enclosed		10,36,800.00
	By Closing Balance					16,82,911.92	10,36,800.00
						16,82,911.92	6,46,111.92
						16,82,911.92	16,82,911.92
10-11-2010	To Opening Balance		Vch Type	Vch No.		6,46,111.92	
10-11-2010	To L.C.C. - Rent (309 & 310)	605070	Bank Receipt	BR-1	Ch. No. :605070 Being chq received from LCC towards rent arears	10,000.00	
	To L.C.C. - Rent (309 & 310)	361264	Bank Receipt	BR-2	Ch. No. :361264 Being chq received from LCC towards rent arears	10,000.00	
	To L.C.C. - Rent (309 & 310)	590163	Bank Receipt	BR-3	Ch. No. :590163 Being chq received from LCC towards rent	18,233.00	
	To Khaleel Watch Co. - Rent (18,30 to 33)	404594	Bank Receipt	BR-4	Ch. No. :404594 Being chq received from Anil Kumar towards rent for shop no.32	2,496.00	
	To Khaleel Watch Co. - Rent (18,30 to 33)	404595	Bank Receipt	BR-5	Ch. No. :404595 Being chq received from Anil Kumar towards rent for shop no.32	2,704.00	
	By Closing Balance					6,89,544.92	6,89,544.92
						6,89,544.92	6,89,544.92
15-11-2010	To Opening Balance		Vch Type	Vch No.		6,89,544.92	
15-11-2010	To MMR World Travel (Basement)	888824	Bank Receipt	BR-1	Ch. No. :888824 being chq received from MMR World Travel towards Basement Deposit	1,05,000.00	
	To Rajesh Parking - Rent	082872	Bank Receipt	BR-2	Ch. No. :082872 being chq received from Rajesh Parking towards rent vide receipt no. 3919	7,500.00	
	By Ajay Mehta	540662	Bank Payment	BP-1	Ch. No. :540662 being chq issued to Ajay Mehta towards IT Representative fees for fin year 2009-10		1,103.00
	By Repairs & Renovation	540663	Bank Payment	BP-2	Ch. No. :540663 being chq issued to Rajesh Electric Stores towards pur of electrical items		732.00
	Carried Over					8,02,044.92	1,835.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,02,044.92	1,835.00
15-11-2010	By Repairs & Renovation	540665	Bank Payment	BP-3	Ch. No. :540665 being chq issued to Anand Jyothi Babu towards Water proofing charges		4,000.00
	By Closing Balance					8,02,044.92	5,835.00
							7,96,209.92
						8,02,044.92	8,02,044.92
19-11-2010	To Opening Balance		Vch Type	Vch No.		7,96,209.92	
19-11-2010	To India Telecom Infra Ltd.- Rent	315930	Bank Receipt	BR-1	Ch. No. :315930 being chq received from India Telecom Ltd towards rent for the month of Sept 10	14,000.00	
	By Closing Balance					8,10,209.92	
							8,10,209.92
						8,10,209.92	8,10,209.92
23-11-2010	To Opening Balance		Vch Type	Vch No.		8,10,209.92	
23-11-2010	To L.C.C. - Rent (309 & 310)	605071	Bank Receipt	BR-1	Ch. No. :605071 being chq received from LCC towards rent arears	10,000.00	
	To Nitiraj Engineering - Rent (303)	478267	Bank Receipt	BR-2	Ch. No. :478267 being chq received from Nitiraj Enginners towards rent for the month of Aug & Sept 10 for Rs.170 per month vide receipt no.3961	340.00	
	To Comprint - Rent (5-UGF)	014939	Bank Receipt	BR-3	Ch. No. :014939 being chq received from Comprint Shoppe towards rent for the month from Jan to Oct 10 vide receipt no. 3972	1,440.00	
	By Closing Balance					8,21,989.92	
							8,21,989.92
						8,21,989.92	8,21,989.92
24-11-2010	To Opening Balance		Vch Type	Vch No.		8,21,989.92	
24-11-2010	To Reliance Communication - Rent	903357	Bank Receipt	BR-1	Ch. No. :903357 being chq received from Reliance towards Junction Box rent for the month from July, Aug & Sept 10	3,000.00	
	By Bank Charges		Payment	1	Ch. No. :Being cheque return charges		59.00
	By Closing Balance					8,24,989.92	59.00
							8,24,930.92
						8,24,989.92	8,24,989.92
25-11-2010	To Opening Balance		Vch Type	Vch No.		8,24,930.92	
25-11-2010	To SBH (Gunfoundry)	267687	Contra	CO-1	Ch. No. :267687 being chq received from Modi Enterprises towards	2,31,687.00	
	By Closing Balance					10,56,617.92	
							10,56,617.92
						10,56,617.92	10,56,617.92

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-11-2010	To Opening Balance		Vch Type	Vch No.		10,56,617.92	
29-11-2010	By L.C.C. - Rent (309 & 310)	605071	Bank Payment	BP-1	Ch. No. :605071 being chq bounce due to funds insufficient		10,000.00
	By Closing Balance					10,56,617.92	10,000.00
						10,56,617.92	10,56,617.92
1-12-2010	To Opening Balance		Vch Type	Vch No.		10,46,617.92	
1-12-2010	By FDR IDBI Bank	540666	Bank Payment	BP-1	Ch. No. :540666 being chq issued towards Fixed Deposit for 3 years 4 days @ 8.25 % p.a.		5,00,000.00
	By FDR IDBI Bank	540667	Bank Payment	BP-2	Ch. No. :540667 being chq issued towards Fixed Deposit for 3 years 4 days @ 8.25 % p.a.		5,00,000.00
	By Methodist Church Rent	540668	Bank Payment	BP-3	Ch. No. :540668 being chq issued to Methodist Church towards church rent for the month of Nov 10		2,07,360.00
	By Methodist Complex Tenant Association	540669	Bank Payment	BP-4	Ch. No. :540669 being chq issued to MCTA towards maintenance charges for the month of Dec 10		25,215.00
	To Closing Balance					10,46,617.92	12,32,575.00
						1,85,957.08	
						12,32,575.00	12,32,575.00
6-12-2010	By Opening Balance		Vch Type	Vch No.			1,85,957.08
6-12-2010	To L.C.C. - Rent (309 & 310)	361265	Bank Receipt	BR-1	Ch. No. :361265 being chq received from LCC towards rent arrears	10,000.00	
	To L.C.C. - Rent (309 & 310)	307051	Bank Receipt	BR-2	Ch. No. :307051 being chq received from LCC towards rent for the month of Oct 10 for 309 & 310	18,233.00	
	To Closing Balance					28,233.00	1,85,957.08
						1,57,724.08	
						1,85,957.08	1,85,957.08
10-12-2010	By Opening Balance		Vch Type	Vch No.			1,57,724.08
10-12-2010	By Bank Charges		Payment	2	Ch. No. :Being cheque return charges		59.00
	To Closing Balance						1,57,783.08
						1,57,783.08	1,57,783.08
20-12-2010	By Opening Balance		Vch Type	Vch No.			1,57,783.08
20-12-2010	By L.C.C. - Rent (309 & 310)	307051	Bank Payment	BP-1	Ch. No. :307051 being chq reversed towards cheque bounce due to insufficient fund		18,233.00
	To Rajesh Parking - Rent	082873	Bank Receipt	BR-1	Ch. No. :082873 being chq received from Rajesh Parking towards rent	7,500.00	
	To Closing Balance					7,500.00	1,76,016.08
						1,68,516.08	
						1,76,016.08	1,76,016.08

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2010	By Opening Balance		Vch Type	Vch No.			1,68,516.08
22-12-2010	To India Telecom Infra Ltd.- Rent	392020	Bank Receipt	BR-1	Ch. No. :392020 being chq received from BSNL towards tower rent	14,000.00	
	To L.C.C. - Rent (309 & 310)	605072	Bank Receipt	BR-2	Ch. No. :605072 being chq received from LCC towards rent arears	10,000.00	
	To Closing Balance					24,000.00	1,68,516.08
						1,44,516.08	
						1,68,516.08	1,68,516.08
24-12-2010	By Opening Balance		Vch Type	Vch No.			1,44,516.08
24-12-2010	By Bank Charges		Payment	3	Ch. No. :Being cheque return charges	59.00	
	To Closing Balance						1,44,575.08
						1,44,575.08	
						1,44,575.08	1,44,575.08
28-12-2010	By Opening Balance		Vch Type	Vch No.			1,44,575.08
28-12-2010	By L.C.C. - Rent (309 & 310)	605072	Bank Payment	BP-1	Ch. No. :605072 being chq bounce due to insufficient funds		10,000.00
	To L.C.C. - Rent (309 & 310)	307053	Bank Receipt	BR-1	Ch. No. :307053 being chq received from LCC towards rent for the month of Nov 10	18,233.00	
	To Closing Balance					18,233.00	1,54,575.08
						1,36,342.08	
						1,54,575.08	1,54,575.08
10-1-2011	By Opening Balance		Vch Type	Vch No.			1,36,342.08
10-1-2011	By Methodist Church Rent	540670	Bank Payment	BP-1	Ch. No. :540670 being chq issued to Methodist Church towards church rent for the month of Dec 10		2,07,360.00
	By Methodist Complex Tenant Association	540672	Bank Payment	BP-2	Ch. No. :540672 being chq issued to MCTA towards SBH maintenance for the month of Jan 11		25,215.00
	To SBH (Gunfoundry)	267688	Contra	CO-1	Ch. No. :267688 being chq received from Modi Enterprises towards SBH rent for the month of Nov 10	2,31,687.00	
	To L.C.C. - Rent (309 & 310)	361266	Bank Receipt	BR-1	Ch. No. :361266 being chq received from LCC towards rent	10,000.00	
	To MMR World - Rent (Basement)	888871	Bank Receipt	BR-2	Ch. No. :888871 being chq received from MMR World towards 15 days rent for the month of Nov 10	8,750.00	
	To SBH (Gunfoundry)	267689	Contra	CO-2	Ch. No. :267689 being chq received from Modi Enterprises towards SBH rent transferred for the month of Dec 10	2,31,687.00	
	By Service Tax	540673	Bank Payment	BP-3	Ch. No. :540673 being chq issued towards Service tax		51,451.00
	By Closing Balance					4,82,124.00	4,20,368.08
							61,755.92
						4,82,124.00	4,82,124.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2011	To Opening Balance		Vch Type	Vch No.		61,755.92	
14-1-2011	By Repairs & Renovation	540674	Bank Payment	BP-1	Ch. No. :540674 being chq issued to Jyothiram towards labour charges for painting work		11,996.00
	By Closing Balance					61,755.92	11,996.00
						61,755.92	61,755.92
18-1-2011	To Opening Balance		Vch Type	Vch No.		49,759.92	
18-1-2011	To Nitiraj Engineering - Rent (303)	507975	Bank Receipt	BR-1	Ch. No. :507975 being chq received from Nitiraj Engg towards rent for the month of Oct & Nov 10	340.00	
	To Rajesh Parking - Rent	082876	Bank Receipt	BR-2	Ch. No. :082876 being chq received from Rajesh parking towards rent for the month of Jan 11.	7,500.00	
	To Little Smile - Rent (6-LGF)	444518	Bank Receipt	BR-3	Ch. No. :444518 being chq received from Little smile towards rent for the month from July 10 to Dec 10	48,246.00	
	By Closing Balance					1,05,845.92	1,05,845.92
						1,05,845.92	1,05,845.92
19-1-2011	To Opening Balance		Vch Type	Vch No.		1,05,845.92	
19-1-2011	To L.C.C. - Rent (309 & 310)	307082	Bank Receipt	BR-1	Ch. No. :307082 being chq received from LCC towards rent for the month of Dec 10	18,233.00	
	To MMR World - Rent (Basement)	888876	Bank Receipt	BR-2	Ch. No. :888876 being chq received from MMR World towards rent for the month of Dec 10	17,500.00	
	To India Telecom Infra Ltd.- Rent	392817	Bank Receipt	BR-3	Ch. No. :392817 being chq received from India Telecom towards Tower bill for the month of Dec 10	14,000.00	
	By Closing Balance					1,55,578.92	1,55,578.92
						1,55,578.92	1,55,578.92
24-1-2011	To Opening Balance		Vch Type	Vch No.		1,55,578.92	
24-1-2011	To Repairs & Renovation		Bank Receipt	BR-1	Ch. No. :540663 being chq reversed due to chq cancelled	732.00	
	To L.C.C. - Rent (309 & 310)		Bank Receipt	BR-2	Ch. No. :605073 being chq received from LCC towards rent for 309 & 310	10,000.00	
	By Closing Balance					1,66,310.92	1,66,310.92
						1,66,310.92	1,66,310.92

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-1-2011	To Opening Balance		Vch Type	Vch No.		1,66,310.92	
27-1-2011	To Reliance Communication - Rent		Bank Receipt	BR-1	Ch. No. :905159 being chq received from Reliance towards rent for the month of Oct, Nov, & Dec 10	3,000.00	
						1,69,310.92	
	By Closing Balance						1,69,310.92
						1,69,310.92	1,69,310.92
3-2-2011	To Opening Balance		Vch Type	Vch No.		1,69,310.92	
3-2-2011	To L.C.C. - Rent (309 & 310)	130302	Bank Receipt	BR-1	Ch. No. :130302 being chq received from LCC towards rent	10,000.00	
	To L.C.C. - Rent (309 & 310)	130465	Bank Receipt	BR-2	Ch. No. :130465 being chq received from LCC towards rent	18,233.00	
	By Methodist Church Rent	540675	Bank Payment	BP-1	Ch. No. :540675 being chq issued to Methodist Church towards rent for the month of Jan 11		2,07,360.00
	By Methodist Complex Tenant Association	540676	Bank Payment	BP-2	Ch. No. :540676 being chq issued to MCTA towards maintenance charges for the month of Feb 11		25,215.00
						1,97,543.92	2,32,575.00
	To Closing Balance					35,031.08	
						2,32,575.00	2,32,575.00
8-2-2011	By Opening Balance		Vch Type	Vch No.			35,031.08
8-2-2011	To L.C.C. - Rent (309 & 310)	361267	Bank Receipt	BR-1	Ch. No. :361267 being chq received from LCC towards rent	10,000.00	
	To India Telecom Infra Ltd.- Rent	398603	Bank Receipt	BR-2	Ch. No. :398603 being chq received from BSNL towards tower rent for the month of Jan 11	14,000.00	
						24,000.00	35,031.08
	To Closing Balance					11,031.08	
						35,031.08	35,031.08
10-2-2011	By Opening Balance		Vch Type	Vch No.			11,031.08
10-2-2011	To Cash A/c		Contra	CO-1	Being cash deposited in IDBI Bank	39,500.00	
						39,500.00	11,031.08
	By Closing Balance						28,468.92
						39,500.00	39,500.00
15-2-2011	To Opening Balance		Vch Type	Vch No.		28,468.92	
15-2-2011	To SBH (Gunfoundry)	267690	Contra	CO-1	Ch. No. :267690 church rent transfered from SBH to IDBI Bank	2,31,687.00	
						2,60,155.92	
	By Closing Balance						2,60,155.92
						2,60,155.92	2,60,155.92
16-2-2011	To Opening Balance		Vch Type	Vch No.		2,60,155.92	
16-2-2011	To Rajesh Parking - Rent	082877	Bank Receipt	BR-1	Ch. No. :082877 being chq received from Rajesh Parking towards rent	7,500.00	
						2,67,655.92	
	Carried Over						2,67,655.92

Modi Builders Methodist Complex

IDBI Bank Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,67,655.92	
16-2-2011	To DCB - Viranies - Rent (31,31/1,2,3)	110784	Bank Receipt	BR-2	Ch. No. :110784 being chq received from Lakhani towards rent	2,075.00	
	To DCB - Viranies - Rent (31,31/1,2,3)	110783	Bank Receipt	BR-3	Ch. No. :110783 being chq received from Lakhani towards rent	4,150.00	
	To Hall Mark - Rent (7,10,12,13,14,15,16-UGF)	813450	Bank Receipt	BR-4	Ch. No. :813450 being chq received from Hallmark towards rent	2,160.00	
	By Closing Balance					2,76,040.92	2,76,040.92
						2,76,040.92	2,76,040.92
18-2-2011	To Opening Balance		Vch Type	Vch No.		2,76,040.92	
18-2-2011	To Archies Gallery - Rent (17,19,35-UGF)	441949	Bank Receipt	BR-1	Ch. No. :441949 being chq received from Archies Gallary towards rent	5,798.00	
	By Closing Balance					2,81,838.92	2,81,838.92
						2,81,838.92	2,81,838.92
23-2-2011	To Opening Balance		Vch Type	Vch No.		2,81,838.92	
23-2-2011	To L.C.C. - Rent (309 & 310)	605074	Bank Receipt	BR-1	Ch. No. :605074 being chq received from LCC towards rent	8,797.00	
	By Closing Balance					2,90,635.92	2,90,635.92
						2,90,635.92	2,90,635.92
28-2-2011	To Opening Balance		Vch Type	Vch No.		2,90,635.92	
28-2-2011	To L.C.C. - Rent (309 & 310)	840677	Bank Receipt	BR-1	Ch. No. :840677 being chq received from LCC towards rent	18,233.00	
	By A P S E B Deposits	540677	Bank Payment	BP-1	Ch. No. :540677 being chq issued to APCPDCL towards meter deposit for shop no 7 LGF		16,190.00
	By Closing Balance					3,08,868.92	16,190.00
						3,08,868.92	2,92,678.92
						3,08,868.92	3,08,868.92
1-3-2011	To Opening Balance		Vch Type	Vch No.		2,92,678.92	
1-3-2011	By Santhosh Kumar Salary A/c	540678	Bank Payment	BP-1	Ch. No. :540678 being chq issued to Santhosh Kumar toward vehicle loan and deduct Rs.1000 from his salary per month		10,000.00
	By Methodist Church Rent	540679	Bank Payment	BP-2	Ch. No. :540679 being chq issued to Methodist Church towards Church Rent for the month of Feb 11		2,07,360.00
	By Methodist Complex Tenant Association	540680	Bank Payment	BP-3	Ch. No. :540680 being chq issued to MCTA towards SBH maintenance charges for the month of March 11		25,215.00
	By Closing Balance					2,92,678.92	2,42,575.00
						2,92,678.92	50,103.92
						2,92,678.92	2,92,678.92

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2011	To Opening Balance		Vch Type	Vch No.		50,103.92	
9-3-2011	To Top Liner Beauty Parlor - Rent (27-UGF)	061974	Bank Receipt	BR-1	Ch. No. :061974 being chq received from Top Liner towards rent from April 09 to March 11 @ 144 x 24	3,456.00	
	By Closing Balance					53,559.92	53,559.92
						53,559.92	53,559.92
12-3-2011	To Opening Balance		Vch Type	Vch No.		53,559.92	
12-3-2011	By Repairs & Renovation	061981	Bank Payment	BP-1	Ch. No. :061981 being chq issued to Praful Sanitary towards pur of tiles		5,292.00
	By Cash A/c		Contra	CO-1	Ch. No. :540744 cash withdraw from IDBI Bank for work at MBMC SBH Toilets		30,000.00
	By Closing Balance					53,559.92	35,292.00
						53,559.92	18,267.92
						53,559.92	53,559.92
16-3-2011	To Opening Balance		Vch Type	Vch No.		18,267.92	
16-3-2011	To Khaleel Watch Co. - Rent (18,30 to 33)	165397	Bank Receipt	BR-1	Ch. No. :165397 being chq received from Khaleel Watch Co. towards rent	865.00	
	To Khaleel Watch Co. - Rent (18,30 to 33)	165426	Bank Receipt	BR-2	Ch. No. :165426 being chq received from Khaleel Watch Co. towards rent for shop no. 18 vide receipt no.3984	865.00	
	To Khaleel Watch Co. - Rent (18,30 to 33)	164399	Bank Receipt	BR-3	Ch. No. :164399 being chq received from Khaleel Watch Co. towards rent for shop no.33 vide receipt no.3985	1,033.00	
	To India Telecom Infra Ltd.- Rent	450891	Bank Receipt	BR-4	Ch. No. :450891 being chq received from India Telecom towards BSNL tower rent	14,000.00	
	To Nitiraj Engineering - Rent (303)	523062	Bank Receipt	BR-5	Ch. No. :523062 being chq received from Nitiraj Engg towards rent	340.00	
	To Rajesh Parking - Rent	082878	Bank Receipt	BR-6	Ch. No. :082878 being chq received from Rajesh Parking towards parking rent	7,500.00	
	By Closing Balance					42,870.92	42,870.92
						42,870.92	42,870.92
22-3-2011	To Opening Balance		Vch Type	Vch No.		42,870.92	
22-3-2011	To SBH (Gunfoundry)		Contra	CO-1	Ch. No. :267691 being chq received from Modi Enterprises towards SBH rent	2,31,687.00	
	By Closing Balance					2,74,557.92	2,74,557.92
						2,74,557.92	2,74,557.92

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Opening Balance		Vch Type	Vch No.		2,74,557.92	
31-3-2011	To L.C.C. - Rent (309 & 310)	361268	Bank Receipt	BR-1	Ch. No. :361268 Being chq received from LCC towards rent arears	10,000.00	
						2,84,557.92	
	By Closing Balance						2,84,557.92
						2,84,557.92	2,84,557.92

Modi Builders Methodist Complex

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Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SBH (Gunfoundry) Book

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		2,43,805.00	
11-4-2010	To S.B.H. - Rent & Maintenance	354088	Bank Receipt	BR-1	Being rent received	2,31,687.00	
	By Bank Charges		Bank Payment	BP-1	Ch. No. :		300.00
						4,75,492.00	300.00
	By Closing Balance						4,75,192.00
						4,75,492.00	4,75,492.00
6-5-2010	To Opening Balance		Vch Type	Vch No.		4,75,192.00	
6-5-2010	By IDBI Bank	267678	Contra	CO-1	Ch. No. :267678 Being chequ received from Modi Enterprises towards SBH rent for the month of Feb 10		2,31,687.00
						4,75,192.00	2,31,687.00
	By Closing Balance						2,43,505.00
						4,75,192.00	4,75,192.00
7-5-2010	To Opening Balance		Vch Type	Vch No.		2,43,505.00	
7-5-2010	By IDBI Bank	267679	Contra	CO-1	Ch. No. :267679 being chq received from SBH towards rent for the month of March 10		2,31,687.00
	To S.B.H. - Rent & Maintenance	354297	Bank Receipt	BR-15	Being rent received	2,31,687.00	
	To S.B.H. - Rent & Maintenance	354195	Bank Receipt	BR-16	Being rent received	20,329.00	
	To S.B.H. - Rent & Maintenance	354307	Bank Receipt	BR-17	Being rent received	140.00	
						4,95,661.00	2,31,687.00
	By Closing Balance						2,63,974.00
						4,95,661.00	4,95,661.00
25-5-2010	To Opening Balance		Vch Type	Vch No.		2,63,974.00	
25-5-2010	By IDBI Bank	267681	Contra	CO-1	Ch. No. :267681 being chq received from SBH towards Rent for the month of April 10 and received registration amount of excess paid of Rs.20469		2,52,156.00
						2,63,974.00	2,52,156.00
	By Closing Balance						11,818.00
						2,63,974.00	2,63,974.00
11-6-2010	To Opening Balance		Vch Type	Vch No.		11,818.00	
11-6-2010	To S.B.H. - Rent & Maintenance	354600	Bank Receipt	BR-1	Being rent received	2,31,687.00	
						2,43,505.00	
	By Closing Balance						2,43,505.00
						2,43,505.00	2,43,505.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-6-2010	To Opening Balance		Vch Type	Vch No.		2,43,505.00	
24-6-2010	By IDBI Bank	267682	Contra	CO-1	Ch. No. :267682 being chq received from Modi Enterprises towards SBH rent for the month of May 10		2,31,687.00
	By Closing Balance					2,43,505.00	2,31,687.00
							11,818.00
						2,43,505.00	2,43,505.00
6-7-2010	To Opening Balance		Vch Type	Vch No.		11,818.00	
6-7-2010	To S.B.H. - Rent & Maintenance	354830	Bank Receipt	BR-3	Being rent received	2,31,687.00	
	By Closing Balance					2,43,505.00	2,43,505.00
							2,43,505.00
						2,43,505.00	2,43,505.00
22-7-2010	To Opening Balance		Vch Type	Vch No.		2,43,505.00	
22-7-2010	By IDBI Bank	267683	Contra	CO-1	Ch. No. :267683 being chq received from Modi Enterprises towards SBH rent for the month of June 10		2,31,687.00
	By Closing Balance					2,43,505.00	2,31,687.00
							11,818.00
						2,43,505.00	2,43,505.00
7-8-2010	To Opening Balance		Vch Type	Vch No.		11,818.00	
7-8-2010	To S.B.H. - Rent & Maintenance	355090	Bank Receipt	BR-1	Being rent received	2,06,472.00	
	To S.B.H. - Rent & Maintenance	355091	Bank Receipt	BR-2	Being rent received	25,215.00	
	By Closing Balance					2,43,505.00	2,43,505.00
							2,43,505.00
						2,43,505.00	2,43,505.00
17-8-2010	To Opening Balance		Vch Type	Vch No.		2,43,505.00	
17-8-2010	By IDBI Bank	267684	Contra	CO-1	Ch. No. :267684 being chq received from Modi Enterprises towards SBH rent for the month of July 10		2,31,687.00
	By Closing Balance					2,43,505.00	2,31,687.00
							11,818.00
						2,43,505.00	2,43,505.00
8-9-2010	To Opening Balance		Vch Type	Vch No.		11,818.00	
8-9-2010	To S.B.H. - Rent & Maintenance	355322	Bank Receipt	BR-1	Being rent received	2,31,687.00	
	By Closing Balance					2,43,505.00	2,43,505.00
							2,43,505.00
						2,43,505.00	2,43,505.00
14-9-2010	To Opening Balance		Vch Type	Vch No.		2,43,505.00	
14-9-2010	By IDBI Bank	267685	Contra	CO-1	Ch. No. :267685 being chq received from Modi Enterprises towards SBH rent for the month of Aug 10		2,31,687.00
	By Closing Balance					2,43,505.00	2,31,687.00
							11,818.00
						2,43,505.00	2,43,505.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	To Opening Balance		Vch Type	Vch No.		11,818.00	
8-10-2010	To S.B.H. - Rent & Maintenance	355526	Bank Receipt	BR-2	Being rent received	2,31,687.00	
						2,43,505.00	
	By Closing Balance						2,43,505.00
						2,43,505.00	2,43,505.00
20-10-2010	To Opening Balance		Vch Type	Vch No.		2,43,505.00	
20-10-2010	By IDBI Bank	267686	Contra	CO-1	Ch. No. :082871 being chq received from Modi Enterpriser towards SBH rent for the month of Sept 10		2,31,687.00
						2,43,505.00	2,31,687.00
	By Closing Balance						11,818.00
						2,43,505.00	2,43,505.00
15-11-2010	To Opening Balance		Vch Type	Vch No.		11,818.00	
15-11-2010	To S.B.H. - Rent & Maintenance	355769	Bank Receipt	BR-3	Being rent received	2,31,687.00	
						2,43,505.00	
	By Closing Balance						2,43,505.00
						2,43,505.00	2,43,505.00
25-11-2010	To Opening Balance		Vch Type	Vch No.		2,43,505.00	
25-11-2010	By IDBI Bank	267687	Contra	CO-1	Ch. No. :267687 being chq received from Modi Enterprises towards		2,31,687.00
						2,43,505.00	2,31,687.00
	By Closing Balance						11,818.00
						2,43,505.00	2,43,505.00
10-12-2010	To Opening Balance		Vch Type	Vch No.		11,818.00	
10-12-2010	To S.B.H. - Rent & Maintenance	356007	Bank Receipt	BR-1	Being rent received	2,31,687.00	
						2,43,505.00	
	By Closing Balance						2,43,505.00
						2,43,505.00	2,43,505.00
3-1-2011	To Opening Balance		Vch Type	Vch No.		2,43,505.00	
3-1-2011	To S.B.H. - Rent & Maintenance	356243	Bank Receipt	BR-1	Being rent received	2,31,687.00	
						4,75,192.00	
	By Closing Balance						4,75,192.00
						4,75,192.00	4,75,192.00
10-1-2011	To Opening Balance		Vch Type	Vch No.		4,75,192.00	
10-1-2011	By IDBI Bank	267688	Contra	CO-1	Ch. No. :267688 being chq received from Modi Enterprises towards SBH rent for the month of Nov 10		2,31,687.00
						4,75,192.00	2,31,687.00
	By IDBI Bank	267689	Contra	CO-2	Ch. No. :267689 being chq received from Modi Enterprises towards SBH rent transfered for the month of Dec 10		2,31,687.00
						4,75,192.00	4,63,374.00
	By Closing Balance						11,818.00
						4,75,192.00	4,75,192.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2011	To Opening Balance		Vch Type	Vch No.		11,818.00	
7-2-2011	To S.B.H. - Rent & Maintenance	356480	Bank Receipt	BR-1	<i>Being rent received</i>	2,31,687.00	
	By Closing Balance					2,43,505.00	2,43,505.00
						2,43,505.00	2,43,505.00
15-2-2011	To Opening Balance		Vch Type	Vch No.		2,43,505.00	
15-2-2011	By IDBI Bank	267690	Contra	CO-1	<i>Ch. No. :267690 church rent transfered from SBH to IDBI Bank</i>		2,31,687.00
	By Closing Balance					2,43,505.00	2,31,687.00
							11,818.00
						2,43,505.00	2,43,505.00
9-3-2011	To Opening Balance		Vch Type	Vch No.		11,818.00	
9-3-2011	To S.B.H. - Rent & Maintenance	356705	Bank Receipt	BR-2	<i>Being rent received</i>	2,31,687.00	
	By Closing Balance					2,43,505.00	2,43,505.00
							11,818.00
						2,43,505.00	2,43,505.00
22-3-2011	To Opening Balance		Vch Type	Vch No.		2,43,505.00	
22-3-2011	By IDBI Bank		Contra	CO-1	<i>Ch. No. :267691 being chq received from Modi Enterprises towards SBH rent</i>		2,31,687.00
	By Closing Balance					2,43,505.00	2,31,687.00
							11,818.00
						2,43,505.00	2,43,505.00

Modi Builders Methodist Complex

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Soham Mansion, M.G. Road,
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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-4-2010	Abdul Ghani	Journal Voucher	JV-1	<i>Being rent adjusted against deposit</i>	49,000.00	
	Abdul Ghani - Rent (Basement) Methodist Complex Tenant Association					45,000.00 4,000.00
11-4-2010	Salaries Payable	Journal Voucher	JV-1	<i>Being earlier excess provision now reversed</i>	340.00	
	Prior Period Items					340.00
1-5-2010	Suspense	Journal Voucher	JV-1	<i>Being previous year brs not done now difference treated as mis income</i>	1.00	
	Suspense					1.00
6-5-2010	Tds - India Telecom Infra Limited India Telecom Infra Ltd.- Rent	Journal Voucher	JV-1	<i>Being tds recoverable</i>	1,400.00	1,400.00
21-5-2010	Salaries Paid	Journal Voucher	JV-1	<i>Being amount credited to Abhishek towards salary for the month of April 10</i>	4,647.00	
	Abhishek.T Salary A/c					4,647.00
2-6-2010	Salaries Paid	Journal Voucher	JV-1	<i>Being amount credited and debited towards staff salaries for the month of May 10</i>	7,902.00	
	Santhosh Kumar Salary A/c Abhishek.T Salary A/c					5,411.00 2,491.00
10-6-2010	Bonus Payable	Journal Voucher	JV-1	<i>Being amount credited to Abhishek towards bonus and incentive for the financial year 09-10</i>	2,152.50	
	Abhishek.T Salary A/c					2,152.50
3-7-2010	Santhosh Kumar Salary A/c	Journal Voucher	JV-1	<i>Being amount debited to Santhosh towards amount transfer from petty cash to Salary account as per MD instruction</i>	500.00	
	Santhosh Petty Cash A/c					500.00
5-7-2010	Salaries Paid	Journal Voucher	JV-1	<i>Being amount credited to Santhosh Kumar towards salary for the month of June 10</i>	5,750.00	
	Santhosh Kumar Salary A/c					5,750.00
17-7-2010	Tds - India Telecom Infra Limited India Telecom Infra Ltd.- Rent	Journal Voucher	JV-1	<i>Being tds recoverable</i>	1,400.00	1,400.00
6-8-2010	Salaries Paid	Journal Voucher	JV-1	<i>Being amount credited to Santhosh Kumar towards salary for the month of July 10</i>	5,411.00	
	Santhosh Kumar Salary A/c					5,411.00
10-9-2010	Salaries Paid	Journal Voucher	JV-1	<i>Being amount credited to Santhosh Kumar towards salary for the month of Aug 10</i>	5,572.00	
	Santhosh Kumar Salary A/c					5,572.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-9-2010	It Representative Fee	Journal Voucher	JV-1	<i>Being amount debited and credited to Ajay Mehta towards IT representation fee for the Asst Year 2007 -08</i>	11,030.00	
	Ajay Mehta					11,030.00
1-10-2010	Prior Period Items Bonus Payable	Journal Voucher	JV-1	<i>Being transferred</i>	0.50	0.50
4-10-2010	Murtuza Timbarwala	Journal Voucher	JV-1	<i>Being rent adjusted against deposit</i>	45,000.00	
	Murtuza Timbarwala Rent (Basement)					45,000.00
15-10-2010	Salaries Paid	Journal Voucher	JV-1	<i>Being amount credited to Santhosh Kumar towards salary for the month of Sept 10</i>	5,250.00	
	Santhosh Kumar Salary A/c					5,250.00
3-11-2010	Salaries Paid	Journal Voucher	JV-1	<i>Being amount credited to Santhosh Kumar towards salary for the month of Oct 10</i>	5,250.00	
	Santhosh Kumar Salary A/c					5,250.00
3-12-2010	Salaries Paid	Journal Voucher	JV-1	<i>Being amount credited to Santhosh Kumar towards salary for the month of Nov 10</i>	5,417.00	
	Santhosh Kumar Salary A/c					5,417.00
4-1-2011	Salaries Paid	Journal Voucher	JV-1	<i>Being amount credited towards salary for the month of Dec 10</i>	5,411.00	
	Santhosh Kumar Salary A/c					5,411.00
10-1-2011	Salaries Paid	Journal Voucher	JV-1	<i>Being amount credited towards salary for the month of Dec 10</i>	5,411.00	
	Santhosh Kumar Salary A/c					5,411.00
11-2-2011	Salaries Paid	Journal Voucher	JV-1	<i>Being amount credited to Santhosh Kumar towards salary for the month of Jan 11</i>	5,250.00	
	Santhosh Kumar Salary A/c					5,250.00
10-3-2011	Salaries Paid	Journal Voucher	JV-1	<i>Being amount credited to Santhosh Kumar towards salary for the month of Feb 11</i>	4,357.00	
	Santhosh Kumar Salary A/c					4,357.00
26-3-2011	Bonus	Journal Voucher	JV-1	<i>Being bonu provision for the year 10-11 as per statement</i>	2,520.00	
	Bonus Payable					2,520.00
31-3-2011	Salaries Paid	Journal Voucher	JV-1	<i>Being salary provision for 10-11 as per statement</i>	5,411.00	
	Salaries Payable					5,411.00
31-3-2011	It Representative Fee	Journal Voucher	JV-2	<i>Being i.t. representation fees for the year 10-11</i>	1,655.00	
	I.T.Representation Fees Payable					1,655.00
31-3-2011	Suspense	Journal Voucher	JV-3	<i>Being amount credited by IDBI Bank towards interest on FD which is Cancelled of Rs.11 lacs on 07.05.10</i>	1.00	
	Suspense					1.00
31-3-2011	FDR IDBI Bank	Journal Voucher	JV-4	<i>Being interest for fdr as on 31-3 -11</i>	95,928.00	
	Interest on FDR					95,928.00

Modi Builders Methodist Complex

V Register : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	Tds - Idbi Interest on FDR	Journal Voucher	JV-5	<i>tds on fdr</i>	10,659.00	10,659.00
31-3-2011	Tds - Sbh S.B.H. - Rent & Maintenance	Journal Voucher	JV-6	<i>Being tds recoverabel for the year 10-11</i>	7,21,332.00	7,21,332.00
31-3-2011	Methodist Church Rent Methodist Complex Church Rent Payable	Journal Voucher	JV-7	<i>Being march rent provision</i>	2,07,360.00	2,07,360.00
31-3-2011	S.B.H. - Rent & Maintenance Methodist Complex Tenant Association	Journal Voucher	JV-8	<i>Being maintenance transferred</i>	3,27,795.00	3,27,795.00
31-3-2011	Depreciation Building Construction (Civil Work)	Journal Voucher	JV-9	<i>Being depreciation for the year 10-11</i>	2,69,315.00	2,69,315.00
31-3-2011	Net Profit M & M Assocites Shiv Shakti Constructions Pvt. Ltd.	Journal Voucher	JV-10	<i>Beign Profit transferred</i>	6,61,027.50	1,65,256.88 4,95,770.62
31-3-2011	Service Tax Service Tax Payable	Journal Voucher	JV-11	<i>Being st provision for the quarter ended 31-3-11</i>	1,12,553.00	1,12,553.00
31-3-2011	TDS Receivable F.Y.10-11 Tds - Sbh	Journal Voucher	JV-12	<i>Being transferred</i>	7,21,332.00	7,21,332.00
31-3-2011	TDS Receivable F.Y.10-11 Tds - Idbi	Journal Voucher	JV-13	<i>Being transferred</i>	10,659.00	10,659.00
31-3-2011	TDS Receivable F.Y.10-11 Tds - India Telecom Infra Limited	Journal Voucher	JV-14	<i>Being transferred</i>	2,800.00	2,800.00
31-3-2011	TDS - LCC (309, 310) L.C.C. - Rent (309 & 310)	Journal Voucher	JV-15	<i>Being TDS as per form 16A</i>	24,312.00	24,312.00
31-3-2011	TDS Receivable F.Y.10-11 TDS - LCC (309, 310)	Journal Voucher	JV-16	<i>Being transferred</i>	24,312.00	24,312.00

Modi Builders Methodist Complex

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

Ledger Account

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Abdul Ghani							
1-4-2010	By Opening Balance		Vch Type	Vch No.			1,35,000.00
7-4-2010	To Abdul Ghani - Rent (Basement)		Journal Voucher	JV-1	Being rent adjusted against deposit	49,000.00	
21-5-2010	To IDBI Bank	540647	Bank Payment	BP-6	Ch. No. :540647 being chq issued to Abdul Gani towards full & final settlement for basement area	86,000.00	
						1,35,000.00	1,35,000.00
Abdul Ghani - Rent (Basement)							
7-4-2010	By Abdul Ghani		Journal Voucher	JV-1	Being rent adjusted against deposit		45,000.00
	To Closing Balance					45,000.00	45,000.00
						45,000.00	45,000.00
Abhishek.T Salary A/c							
1-4-2010	To Opening Balance		Vch Type	Vch No.		1,216.50	
21-5-2010	To IDBI Bank	540656	Bank Payment	BP-14	Ch. No. :540656 being chq issued to Abhishek towards salary for the month of April 10	4,647.00	
	By Salaries Paid		Journal Voucher	JV-1	Being amount credited to Abhishek towards salary for the month of April 10		4,647.00
2-6-2010	By Salaries Paid		Journal Voucher	JV-1	Being amount credited and debited towards staff salaries for the month of May 10		2,491.00
	To IDBI Bank	540714	Bank Payment	BP-1	Ch. No. :540714 being chq issued to Abhishek towards salary for the month of May 10 for 15 days	2,491.00	
	To IDBI Bank	540715	Bank Payment	BP-2	Ch. No. :540715 Being chq issued to Abhishek towards bonus & incentive for the financial year 2009 - 10	936.00	
10-6-2010	By Bonus Payable		Journal Voucher	JV-1	Being amount credited to Abhishek towards bonus and incentive for the financial year 09-10		2,152.50
						9,290.50	9,290.50
Abichandhani.P							
1-4-2010	By Opening Balance		Vch Type	Vch No.			3,50,000.00
Abichandhani.S.P							

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Modi Builders Methodist Complex

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			4,92,500.00
Adhunik Sarees - Rent (6-UGF)							
7-5-2010	By IDBI Bank	102494	Bank Receipt	BR-1	Ch. No. :102494 Being chq received from Adhunik Sarees towards rent from Feb 10 to March 11 vide receipt no.3934 for UGF 6		2,016.00
	To Closing Balance					2,016.00	2,016.00
						2,016.00	2,016.00

Advertisement Exp

9-4-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Dc classified towards paper ad lease from 09.04.10 to 11.04.10	1,100.00	
14-4-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Dc classified towards paper ad from 16.04.10 to 18.04.10	1,100.00	
18-4-2010	To Cash A/c		Cash Payment	CP-4	Being cash paid to Dc classified towards paper ad from 23.04.10 to 25.04.10	1,100.00	
21-10-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to DC Classified towards paper adv on 23, 24, 25.10.10	1,100.00	
	By Closing Balance					4,400.00	4,400.00
						4,400.00	4,400.00

Ahmed Virani

1-4-2010 By **Opening Balance** Vch Type Vch No. 7,00,000.00

Aisha Begum

1-4-2010 By **Opening Balance** Vch Type Vch No. 77,000.00

Ajay Mehta

14-9-2010	To IDBI Bank	540733	Bank Payment	BP-1	Ch. No. :540733 being chq issued to Ajay Mehta towards Scrutiny Asst fees for Asst year 2007 - 08	9,927.00	
	By IT Representative Fee		Journal Voucher	JV-1	Being amount debited and credited to Ajay Mehta towards IT representation fee for the Asst Year 2007 -08		11,030.00
15-11-2010	To IDBI Bank	540662	Bank Payment	BP-1	Ch. No. :540662 being chq issued to Ajay Mehta towards IT Representative fees for fin year 2009-10	1,103.00	
						11,030.00	11,030.00

A.K.Watch Co (Babu Rao)-Rent (31-UGF)

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2010	By IDBI Bank	155009	Bank Receipt	BR-3	Ch. No. :155009 Being chq received from A.K. Watch Co. towards rent of for six month @ 173 from March to Aug 10 vide receipt no.3925 for shop no.31		1,114.00
	To Closing Balance					1,114.00	1,114.00
						1,114.00	1,114.00

A.K.Watch Co. - Rent (33-UGF)

15-6-2010	By IDBI Bank	155739	Bank Receipt	BR-4	Ch. No. :155739 Being chq received from A.K. Watch Co. towards rent of for six month @ 173 from Feb to July 10 vide receipt no.3926 for shop no.33		1,114.00
	To Closing Balance					1,114.00	1,114.00
						1,114.00	1,114.00

Amin Ali Bhimani

1-4-2010	By Opening Balance		Vch Type	Vch No.			4,00,000.00
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Amir Ali

1-4-2010	By Opening Balance		Vch Type	Vch No.			82,000.00
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Amrut Industries Ltd

1-4-2010	By Opening Balance		Vch Type	Vch No.			8,79,648.00
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Anand Jyothi Babu on A/c

10-3-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Anand Jyothi Babu towards on account for water proofing work at MBMC	5,000.00	
	By Closing Balance					5,000.00	5,000.00
						5,000.00	5,000.00

Anil Kumar.M

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,90,500.00
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Anil Kumar Verma

1-4-2010	By Opening Balance		Vch Type	Vch No.			3,50,000.00
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Anwer Ali Virani

1-4-2010	By Opening Balance		Vch Type	Vch No.			7,00,000.00
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Appa Rao.A

1-4-2010	By Opening Balance		Vch Type	Vch No.			2,50,250.00
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A P S E B Deposits

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		1,70,902.00	
28-2-2011	To IDBI Bank	540677	Bank Payment	BP-1	Ch. No. :540677 being chq issued to APCPDCL towards meter deposit for shop no 7 LGF	16,190.00	
						1,87,092.00	
	By Closing Balance						1,87,092.00
						1,87,092.00	1,87,092.00
Archies Gallery							
1-4-2010	By Opening Balance		Vch Type	Vch No.			5,50,000.00
Archies Gallery - Rent (17,19,35-UGF)							
18-2-2011	By IDBI Bank	441949	Bank Receipt	BR-1	Ch. No. :441949 being chq received from Archies Gallery towards rent		5,798.00
							5,798.00
	To Closing Balance					5,798.00	5,798.00
						5,798.00	5,798.00
Ashfaq-Ur-Rehman							
1-4-2010	By Opening Balance		Vch Type	Vch No.			1,25,000.00
Ashok Kumar							
1-4-2010	By Opening Balance		Vch Type	Vch No.			1,00,000.00
Athiava Mutahir							
1-4-2010	By Opening Balance		Vch Type	Vch No.			6,00,000.00
Atul R.Shah							
1-4-2010	By Opening Balance		Vch Type	Vch No.			2,25,000.00
Babu Rao.M							
1-4-2010	By Opening Balance		Vch Type	Vch No.			2,65,000.00
Bachardas Devji							
1-4-2010	By Opening Balance		Vch Type	Vch No.			1,64,000.00
Badrinath Sarangapani							
1-4-2010	By Opening Balance		Vch Type	Vch No.			1,65,000.00
Bandaru Narayana							
1-4-2010	By Opening Balance		Vch Type	Vch No.			34,000.00
Bank Charges							
11-4-2010	To SBH (Gunfoundry)		Bank Payment	BP-1	Ch. No. :	300.00	
31-7-2010	To IDBI Bank		Bank Payment	BP-1	Being amount debited by IDBI Bank towards cheque return charges of LCC	118.00	
24-11-2010	To IDBI Bank		Payment	1	Ch. No. :Being cheque return charges	59.00	
10-12-2010	To IDBI Bank		Payment	2	Ch. No. :Being cheque return charges	59.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2010	To IDBI Bank		Payment	3	Ch. No. :Being cheque return charges	59.00	
						595.00	
	By Closing Balance						595.00
						595.00	595.00
Bhoom Town - Rent (11A,25,25A-UGF)							
18-2-2011	By Cash A/c		Cash Receipt	CR-1	Being amount received from Bhoom Town towards rent vide receipt no.3981		1,440.00
							1,440.00
	To Closing Balance					1,440.00	
						1,440.00	1,440.00
BIIT							
1-4-2010	By Opening Balance		Vch Type	Vch No.			1,10,000.00
Bilqis Fathima							
1-4-2010	By Opening Balance		Vch Type	Vch No.			27,220.00
Bonus							
26-3-2011	To Bonus Payable		Journal Voucher	JV-1	Being bonu provision for the year 10-11 as per statement	2,520.00	
						2,520.00	
	By Closing Balance						2,520.00
						2,520.00	2,520.00
Bonus Payable							
1-4-2010	By Opening Balance		Vch Type	Vch No.			2,152.00
10-6-2010	To Abhishek.T Salary A/c		Journal Voucher	JV-1	Being amount credited to Abhishek towards bonus and incentive for the financial year 09-10	2,152.50	
							0.50
1-10-2010	By Prior Period Items		Journal Voucher	JV-1	Being transferred		2,520.00
26-3-2011	By Bonus		Journal Voucher	JV-1	Being bonu provision for the year 10-11 as per statement		
						2,152.50	4,672.50
	To Closing Balance					2,520.00	
						4,672.50	4,672.50
Building Construction (Civil Work)							
1-4-2010	To Opening Balance		Vch Type	Vch No.		26,93,151.00	
31-3-2011	By Depreciation		Journal Voucher	JV-9	Being depreciation for the year 10-11		2,69,315.00
						26,93,151.00	2,69,315.00
	By Closing Balance						24,23,836.00
						26,93,151.00	26,93,151.00
Cash A/c							
1-4-2010	To Opening Balance		Vch Type	Vch No.		10,031.07	
1-4-2010	By Petrol		Cash Payment	CP-1	Being cash paid to Abhishek towards petrol charges from 17.02.10 to 24.03.10		235.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2010	By Advertisement Exp		Cash Payment	CP-1	Being cash paid to Dc classified towards paper ad lease from 09.04.10 to 11.04.10		1,100.00
12-4-2010	By Repairs & Renovation		Cash Payment	CP-1	Being cash paid to Nazeemudding towards dismentle lifting charges 4 loads		2,000.00
14-4-2010	By Advertisement Exp		Cash Payment	CP-1	Being cash paid to Dc classified towards paper ad from 16.04.10 to 18.04.10		1,100.00
18-4-2010	By Repairs & Renovation		Cash Payment	CP-1	Being cash paid to jalal towards shetter repairing charges in shop no 7b		450.00
	By Ramesh.Ch Petty Cash		Cash Payment	CP-2	Being cash paid to Ramesh towards on account for cancellation of account no 90177197 del no 65874814		1,000.00
	By Office Expenses		Cash Payment	CP-3	Being cash paid to Ra ja & co towards rupper stamp big size (Mr shankar reddy)		90.00
	By Advertisement Exp		Cash Payment	CP-4	Being cash paid to Dc classified towards paper ad from 23.04.10 to 25.04.10		1,100.00
24-4-2010	By Transportation		Cash Payment	CP-1	Being cash paid to Krishna towards dust shifting work for wast marredpally to Mbmc abids		1,600.00
4-5-2010	By Petrol		Cash Payment	CP-1	Being cash paid to Abhishek towards petrol charges		354.00
	By Telephone Bill		Cash Payment	CP-2	Being cash paid to Tata teleservices ltd towards cancellation of no 65874814		662.00
	By Legal Expense		Cash Payment	CP-3	Being cash paid toeadrs purchase of stamp papers towards lease and general amenities agreement for shop 500 sft at ground floor		440.00
	To Sudharshan Petty Cash A/c		Cash Receipt	CR-1	Being amount received from Sudharshan towards on account reversed	10,000.00	
8-5-2010	To 21st Century - Rent (301)		Cash Receipt	CR-1	Being cash received from 21st Century towards rent for the month of March 10 vide receipt no.3933	194.00	
	By Repairs & Renovation		Cash Payment	CP-1	Being cash paid towards pur of 2 buckets for painting purpose for shop no.7B & sump side shop		220.00
	By Repairs & Renovation		Cash Payment	CP-2	Being cash paid towards pur of cement bags for plastering in shop no. 7B		240.00
	By Repairs & Renovation		Cash Payment	CP-3	Being cash paid towards transport charges of tiles shifting from Old Bowenpally to Abids		600.00
	By Repairs & Renovation		Cash Payment	CP-4	Being cash paid towards shifting of tiles from ground floor to cellar		400.00
	By Repairs & Renovation		Cash Payment	CP-5	Being cash paid towards plastering of shutter side brick work civil touch up work in shop no.7B		800.00

Modi Builders Methodist Complex

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-6	Being cash paid to Santosh towards salary advance		3,000.00
12-5-2010	By Petrol		Cash Payment	CP-1	Being cash paid to Abhishek towards petrol charges for bank works		100.00
15-5-2010	By Rep & Maint - Vehicle		Cash Payment	CP-1	Being cash paid to Abhishek towards vehicle maintenance charges vide bill no.3882 dt.14.05.10		525.00
	By Repairs & Renovation		Cash Payment	CP-2	Being cash paid towards pur of cement for shop no.7 B		3,082.00
	By Repairs & Renovation		Cash Payment	CP-3	Being cash paid towards pur of electrical wire for sump purpose		67.00
	By Repairs & Renovation		Cash Payment	CP-4	Being cash paid towards auto towards cement shifting charges		150.00
	By Repairs & Renovation		Cash Payment	CP-5	Being cash paid to Yadagiri towards tiles fitting charges at basement shop beside DCB Bank		350.00
19-5-2010	To 21st Century - Rent (301)		Cash Receipt	CR-1	Being cash received from 21st Century towards rent for the month of April 10 vide receipt no.3945	194.00	
21-5-2010	To IDBI Bank		Contra	CO-1	Ch. No. :540615 being cash withdraw from IDBI Bank towards 50% registration of SBH	1,75,000.00	
	To IDBI Bank		Contra	CO-2	Ch. No. :540616 being cash withdraw from IDBI Bank towards petty cash expense	10,000.00	
	To IDBI Bank		Contra	CO-3	Ch. No. :540617 being cash withdraw from IDBI Bank towards petty cash expense	10,000.00	
	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santosh towards salary advance		2,000.00
	By Lease Deed Registration Exp		Cash Payment	CP-2	Being cash paid to Distic Regisration Hyd towards regisration charges of lease deed of Sbh @ 50%		1,67,829.00
	By Repairs & Renovation		Cash Payment	CP-3	Being cash paid to Yadagiri towards tile laying work in shop no.7B		3,965.00
	By Repairs & Renovation		Cash Payment	CP-4	Being cash paid to ganesh towards floor dismentalling work in Shop no 7b		5,500.00
22-5-2010	By Electricity Bill		Cash Payment	CP-1	Being cash paid to AAO / ERO / Mint Compound towards electricity bill for the month of April 10 vide scno.E1003565 & Ac No.50927		895.00
24-5-2010	By Repairs & Renovation		Cash Payment	CP-1	Being cash paid to Ganesh towards dust shifting from bank to shop no 7 b		1,500.00
25-5-2010	To IDBI Bank		Contra	CO-2	Ch. No. :540618 being cash withdraw from IDBI Bank for petty cash expense	10,000.00	
	By Misc Expenses		Cash Payment	CP-1	Being cash paid to Prabhakar Reddy towards registration misc exp for lease deed of SBH methodist complex		7,500.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-5-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santhosh towards mobile loan and the same is deducted @ 200 p.m.		2,000.00
	By Santhosh Petty Cash A/c		Cash Payment	CP-2	Being cash paid to Santhosh towards on account for pur of rain coat		500.00
	By Darshan Petty Cash A/c		Cash Payment	CP-3	Being cash paid to Darshan towards on account for pur of electrical items for basement area at MBMC		1,000.00
1-6-2010	To IDBI Bank		Contra	CO-1	Ch. No. :540619 Being cash withdraw from IDBI Bank towards petty cash exp	10,000.00	
3-6-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santosh Kumar towards salary for the month of May 10		1,711.00
4-6-2010	By Consultants Charges		Cash Payment	CP-1	Being cash paid towards submission of PAN card application for change of Address		200.00
5-6-2010	By Repairs & Renovation		Cash Payment	CP-1	Being cash paid towards pur of 4 way PB box for electrical purpose		520.00
	By Repairs & Renovation		Cash Payment	CP-2	Being cash paid towards pur of PVC Pipe etc		84.00
	By Transportation		Cash Payment	CP-3	Being cash paid towards transport charges		80.00
	By Office Expenses		Cash Payment	CP-4	Being cash paid towards pur of bag for Santosh for office work		500.00
	To Ramesh.Ch Petty Cash		Cash Receipt	CR-1	Being amount received from Ramesh towards on account reversed	1,000.00	
	To Darshan Petty Cash A/c		Cash Receipt	CR-2	Being amount received from Darshan towards on account reversed	684.00	
11-6-2010	To 21st Century - Rent (301)		Cash Receipt	CR-1	Being cash received from 21st century towards rent for the month of May 10 vide receipt no.3953 extra give arears of Rs.82	276.00	
14-6-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santosh towards salary advance		1,000.00
17-6-2010	By Ramesh.Ch Petty Cash		Cash Payment	CP-1	Being cash paid to Ch.Ramesh towards on account for forensic report charges		1,000.00
	To Ramacharry Petty Cash		Cash Receipt	CR-1	Being amount received from Ramacharry towards on account reversed	1,000.00	
21-6-2010	By Electricity Bill		Cash Payment	CP-1	Being cash paid to AAO / ERO / Mint Compound towards electricity bill for the month of May 10		108.00
23-6-2010	To U-Foam - Rent (5-LGF)		Cash Receipt	CR-1	Being cash received from U Foam towards rent for the month from Feb to June 10 @ 173 x 5 = 865 vide receipt no. 3955	865.00	
	To Hall Mark (Arthi Devi - Rent (8-LGF)		Cash Receipt	CR-2	Being cash received from Hall Mark (Arthi Devi) towards Rent from Aug 09 to Jan 10 @ 3810 x 6 =22860 vide receipt no. 3956	22,860.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2010	By Consultants Charges		Cash Payment	CP-1	Being cash paid to N.Sasi Kumar towards filling of 26Q for 4th Qtr and 24Q for 1, 2, 3 & 4th Qtr for 2009 - 10		1,250.00
28-6-2010	To Darshan Petty Cash A/c		Cash Receipt	CR-1	Being amount received from Darshan towards petty cash reversed	316.00	
	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards loan for education of Degree and deduct Rs.1000 p.m from his salary		3,600.00
	To IDBI Bank		Contra	CO-1	Ch. No. :540620 Being cash withdraw from IDBI Bank for petty cash exp	10,000.00	
5-7-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary for the month of June 10		1,750.00
12-7-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary advance		1,000.00
16-7-2010	By Printing & Stationary		Cash Payment	CP-1	Being cash paid towards pur of rubber stamps		63.00
24-7-2010	By Office Expenses		Cash Payment	CP-1	Being cash paid to Santosh Kumar towards pur of rain coat		500.00
2-8-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary advance		500.00
	By Santhosh Kumar Salary A/c		Cash Payment	CP-2	Being cash paid to Santhosh Kumar towards salary for the month of July 10		3,411.00
14-8-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary advance		500.00
17-8-2010	By Staff Welfare		Cash Payment	CP-1	Being cash paid to Santosh Kumar towards lunch charges		35.00
18-8-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santosh Kumar towards salary advance		3,000.00
3-9-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santosh Kumar towards salary advance		1,000.00
	By Santhosh Kumar Salary A/c		Cash Payment	CP-2	Being cash paid to Santosh Kumar towards salary for the month of Aug 10		1,572.00
4-9-2010	By Printing & Stationary		Cash Payment	CP-1	Being cash paid towards colour xerox A3 size 1 no		30.00
10-9-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santosh Kumar towards salary advance for Ganesh Festival		2,000.00
17-9-2010	By Consultants Charges		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards 24 Q & 26 Q for the end of 1st qtr of 2010 - 11		500.00
18-9-2010	To 21st Century - Rent (301)		Cash Receipt	CR-1	Being cash received from 21st Century towards rent for the month of June, July & Aug 10 vide receipt no.3961	582.00	
25-9-2010	By Sudharshan Petty Cash A/c		Cash Payment	CP-1	Being cash paid to Sudharshan towards on account for pur of electrical items for shop no.9		1,000.00
4-10-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary for the month of Sept 10		1,250.00
7-10-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary advance		3,000.00
8-10-2010	To IDBI Bank		Contra	CO-1	Ch. No. :540742 being cash withdraw for property tax	25,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-10-2010	By Sudharshan Petty Cash A/c		Cash Payment	CP-1	Being cash paid to Sudharshan towards on account for pur of electrical items		1,000.00
14-10-2010	To 21st Century - Rent (301)		Cash Receipt	CR-1	Being cash received from 21st century towards rent for the month of Sept 10 vide receipt no.3965	194.00	
	To U-Foam - Rent (5-LGF)		Cash Receipt	CR-2	Being cash received from U Foam towards rent for the month of July, Aug, Sept & Oct 10 vide receipt no.3962 @ 173 per month	692.00	
16-10-2010	By Office Expenses		Cash Payment	CP-1	Being cash paid towards pur of lock for shop no.9		110.00
	By Repairs & Renovation		Cash Payment	CP-2	Being cash paid to Narender Electrician towards fixing of Tube lights etc.		600.00
	By Repairs & Renovation		Cash Payment	CP-3	Being cash paid towards pur of spring wire etc.		392.00
	By Repairs & Renovation		Cash Payment	CP-4	Being cash paid towards pur of wire		340.00
	By Repairs & Renovation		Cash Payment	CP-5	Being cash paid towards pur of 5 mm fishers for electrical works in shop no.9		80.00
	To Sudharshan Petty Cash A/c		Cash Receipt	CR-1	Being cash received from Sudharshan towards on account reversed	1,000.00	
20-10-2010	By Repairs & Renovation		Cash Payment	CP-1	Being cash paid towards hire charges for shifting cement, sand and bricks		2,400.00
21-10-2010	By Advertisement Exp		Cash Payment	CP-1	Being cash paid to DC Classified towards paper adv on 23, 24, 25.10.10		1,100.00
22-10-2010	By Service Tax		Cash Payment	CP-1	Being cash paid towards Service tax late fee charges		482.00
23-10-2010	By Tanveer Khan on A/c		Cash Payment	CP-1	Being cash paid to Tanveer Khan towards on account		2,000.00
	By Legal Expense		Cash Payment	CP-2	Being cash paid towards pur of stamp papers for basement Tenant		220.00
29-10-2010	By Transportation		Cash Payment	CP-1	Being cash paid towards transport charges for bring tiles from GMG to MBMC & also labour charges		2,050.00
2-11-2010	By Repairs & Renovation		Cash Payment	CP-1	Being cash paid to Tanveer Khan towards plumbing charges at SBI Bank toilets		600.00
	By Santhosh Kumar Salary A/c		Cash Payment	CP-2	Being cash paid to Sathosh Kumar towards salary advance		3,000.00
3-11-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Sathosh Kumar towards salary for the month of Oct 10		1,250.00
4-11-2010	By Transportation		Cash Payment	CP-1	Being cash paid to Shankar towards auto fair charges		60.00
	By Repairs & Renovation		Cash Payment	CP-2	Being cash paid towards pur of plumbing material		2,302.00
	To Sudharshan Petty Cash A/c		Cash Receipt	CR-1	Being cash received from Sudharshan towards on account reversed	1,000.00	
	To IDBI Bank		Contra	CO-1	Ch. No. :540743 being cash withdraw from IDBI Bank towards petty cash exp	10,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2010	To Tanveer Khan on A/c		Cash Receipt	CR-1	Being amount received from Tanveer Khan towards on account reversed	2,000.00	
22-11-2010	To 21st Century - Rent (301)		Cash Receipt	CR-1	Being amount received from 21st Century towards rent for the month of Oct 10 vide receipt no.3970	194.00	
	To 21st Century - Rent (301)		Cash Receipt	CR-2	Being amount received from 21st Century towards rent for the month of Nov & Dec 10 vide receipt no.3971	388.00	
	To Hall Mark (Arthi Devi - Rent (8-LGF))		Cash Receipt	CR-3	Being amount received from Hall Mark (Arthi Devi) towards rent for the month from Feb to Sept 10 vide receipt no.3973	30,000.00	
1-12-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary advance		500.00
2-12-2010	To Ramesh.Ch Petty Cash		Cash Receipt	CR-1	Being amount received from Ramesh towards on account reversed	1,000.00	
3-12-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary for the month of Nov 10		1,917.00
8-12-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santosh Kumar towards salary advance		3,000.00
18-12-2010	By Legal Expense		Cash Payment	CP-1	Being cash paid towards legal exp		3,500.00
	By Postage & Courier		Cash Payment	CP-2	Being cash paid towards postage charges		50.00
28-12-2010	By Consultants Charges		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS charges for the end of II nd qtr		500.00
29-12-2010	By Repairs & Renovation		Cash Payment	CP-1	Being cash paid towards lifting charges of debries		1,800.00
31-12-2010	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid towards salary advance		1,000.00
	By Postage & Courier		Cash Payment	CP-2			50.00
10-1-2011	By Legal Expense		Cash Payment	CP-1	Being cash paid to Saradhi Advocate towards legal exp		2,000.00
	By Legal Expense		Cash Payment	CP-2	Being cash paid towards court fees		5,000.00
	By Santhosh Kumar Salary A/c		Cash Payment	CP-3	Being cash paid to Santosh Kumar towards salary for the month of Dec 10		1,411.00
	By Legal Expense		Cash Payment	CP-4	Being cash paid to Saradhi Advocate towards legal fees		3,000.00
	By Santhosh Kumar Salary A/c		Cash Payment	CP-5	Being cash paid towards salary advance		2,000.00
13-1-2011	To L.C.C. - Rent (309 & 310)		Cash Receipt	CR-1	Being amount received from LCC towards rent vide receipt no.3974 on behalf of chq no. 605071 which is bounce	10,000.00	
	To U-Foam - Rent (5-LGF)		Cash Receipt	CR-2	Being amount received from U Foam towards rent for the month of Nov & Dec 10 vide receipt no.3977	346.00	
	To 21st Century - Rent (301)		Cash Receipt	CR-3	Being cash received from 21st Century towards rent for the month of Jan 11 vide receipt no.3976 for LGF - 5	194.00	
14-1-2011	By Legal Expense		Cash Payment	CP-1	Being cash paid towards pur of stamp papers		30.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	By Repairs & Renovation		Cash Payment	CP-1	Being cash paid to Praful sanitary toward payment vide bill no.170 dt.24.01.11		19,000.00
	By Repairs & Renovation		Cash Payment	CP-2	Being cash paid to Praful sanitary toward advance payment vide bill no.170 dt.24.01.11 for adjustment		16,620.00
3-2-2011	By Repairs & Renovation		Cash Payment	CP-1	Being cash paid towards pur of electrical items vide bill no. 11151 dt.09.11.10		732.00
	By Santhosh Kumar Salary A/c		Cash Payment	CP-2	Being cash paid to Santhosh Kumar towards salary advance		1,000.00
	By Santhosh Kumar Salary A/c		Cash Payment	CP-3	Being cash paid to Santhosh Kumar towards salary advance		3,000.00
9-2-2011	To Syed Riyazuddin Rent - 7 LGF		Cash Receipt	CR-1	Being amount received from Syed Riyazuddin towards deposit amount, rent @ 6500 pm.	39,500.00	
10-2-2011	By IDBI Bank		Contra	CO-1	Being cash deposited in IDBI Bank		39,500.00
11-2-2011	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary for the month of Jan 11		2,250.00
15-2-2011	By Legal Expense		Cash Payment	CP-1	Being cash paid towards pur of stamp papers		220.00
18-2-2011	To Bhoom Town - Rent (11A,25,25A-UGF)		Cash Receipt	CR-1	Being amount received from Bhoom Town towards rent vide receipt no.3981	1,440.00	
19-2-2011	By Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santhosh towards salary advance		500.00
	By Sudharshan Petty Cash A/c		Cash Payment	CP-2	Being cash paid to Sudharshan towards on account		10,000.00
22-2-2011	By Repairs & Renovation		Cash Payment	CP-1	Being cash paid towards pur of sponges & moping cloth		132.00
10-3-2011	To Sudharshan Petty Cash A/c		Cash Receipt	CR-1	Being amount received from Sudharshan towards on account reversed	3,993.00	
	By Anand Jyothi Babu on A/c		Cash Payment	CP-1	Being cash paid to Anand Jyothi Babu towards on account for water proofing work at MBMC		5,000.00
	By Repairs & Renovation		Cash Payment	CP-2	Being cash paid towards pur of PVC items		138.00
	By Repairs & Renovation		Cash Payment	CP-3	Being cash paid towards pur of fine sand		1,300.00
	By Repairs & Renovation		Cash Payment	CP-4	Being cash paid towards pur of red bricks		4,000.00
	By Repairs & Renovation		Cash Payment	CP-5	Being cash paid towards pur of cement bags		2,600.00
	By Repairs & Renovation		Cash Payment	CP-6	Being cash paid towards pur of plumbing items		875.00
	By Repairs & Renovation		Cash Payment	CP-7	Being cash paid towards material dumping charges		600.00
	By Repairs & Renovation		Cash Payment	CP-8	Being cash paid towards shutter repairing charges		600.00
	By Santhosh Kumar Salary A/c		Cash Payment	CP-9	Being cash paid to Santhosh towards salary advance		3,000.00
	By Santhosh Kumar Salary A/c		Cash Payment	CP-10	Being cash paid to Santhosh towards salary for the month of Feb 11		357.00
12-3-2011	By Sudharshan Petty Cash A/c		Cash Payment	CP-1	Being cash paid to Sudharshan towards on account for civil work at MBMC		10,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To IDBI Bank		Contra	CO-1	Ch. No. :540744 cash withdraw from IDBI Bank for work at MBMC SBH Toilets	30,000.00	
	By Repairs & Renovation		Cash Payment	CP-2	Being cash paid towards pur of plumbing items		2,438.00
	By Repairs & Renovation		Cash Payment	CP-3	Being cash paid towards transport charges		240.00
	By Repairs & Renovation		Cash Payment	CP-4	Being cash paid towards pur of sand		1,300.00
	By Repairs & Renovation		Cash Payment	CP-5	Being cash paid towards pur of Hacksaw blade		50.00
	By Repairs & Renovation		Cash Payment	CP-6	Being cash paid towards shifting of tiles boxes		1,200.00
						4,29,943.07	4,13,914.00
	By Closing Balance						16,029.07
						4,29,943.07	4,29,943.07

Comprint - Rent (5-UGF)

23-11-2010	By IDBI Bank	014939	Bank Receipt	BR-3	Ch. No. :014939 being chq received from Comprint Shoppe towards rent for the month from Jan to Oct 10 vide receipt no. 3972		1,440.00
	To Closing Balance					1,440.00	
						1,440.00	1,440.00

Consultants Charges

4-6-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards submission of PAN card application for change of Address	200.00	
25-6-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to N.Sasi Kumar towards filling of 26Q for 4th Qtr and 24Q for 1, 2, 3 & 4th Qtr for 2009 - 10	1,250.00	
17-9-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards 24 Q & 26 Q for the end of 1st qtr of 2010 - 11	500.00	
28-12-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS charges for the end of II nd qtr	500.00	
						2,450.00	
	By Closing Balance						2,450.00
						2,450.00	2,450.00

Darshan Petty Cash A/c

27-5-2010	To Cash A/c		Cash Payment	CP-3	Being cash paid to Darshan towards on account for pur of electrical items for basement area at MBMC	1,000.00	
5-6-2010	By Cash A/c		Cash Receipt	CR-2	Being amount received from Darshan towards on account reversed		684.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2010	By Cash A/c		Cash Receipt	CR-1	Being amount received from Darshan towards petty cash reversed		316.00
						1,000.00	1,000.00

DCB - Abids

1-4-2010	To Opening Balance		Vch Type	Vch No.		7,389.64	
24-5-2010	By Nitiraj Engineering - Maint (303)	078364	Bank Payment	BP-1	Ch. No. :078364 Being chq issued to MCTA towards maintenance of Nitiraj tranfered		2,437.00
	To Nitiraj Engineering - Maint (303)	405474	Bank Receipt	BR-1	Ch. No. :405474 being chq received from Nltiraj towards maintenance and return to MCTA	2,437.00	
						9,826.64	2,437.00
	By Closing Balance						7,389.64
						9,826.64	9,826.64

DCB - Viranies - Rent (31,31/1,2,3)

20-5-2010	By IDBI Bank	663125	Bank Receipt	BR-1	Ch. No. :663125 being chq received from Viranies towards rent from Sept 09 to Feb 10 vide receipt no.3947 for shop no.30		3,432.00
	By IDBI Bank	647927	Bank Receipt	BR-2	Ch. No. :647927 being chq received from Viranies towards rent from April 09 to Sept 09 vide receipt no.3947 for shop no.31		3,432.00
	By IDBI Bank	666302	Bank Receipt	BR-3	Ch. No. :666302 being chq received from Viranies towards rent from Sept 09 to Feb 10 vide receipt no.3947 for shop no.31		3,432.00
	By IDBI Bank	639550	Bank Receipt	BR-4	Ch. No. :639550 being chq received from Viranies towards rent from March, April & May 10 vide receipt no.3947 for shop no.30 & 31		3,432.00
16-2-2011	By IDBI Bank	110784	Bank Receipt	BR-2	Ch. No. :110784 being chq received from Lakhani towards rent		2,075.00
	By IDBI Bank	110783	Bank Receipt	BR-3	Ch. No. :110783 being chq received from Lakhani towards rent		4,150.00
							19,953.00
	To Closing Balance					19,953.00	
						19,953.00	19,953.00

Depreciation

31-3-2011	To Building Construction (Civil Work)		Journal Voucher	JV-9	Being depreciation for the year 10-11	2,69,315.00	
						2,69,315.00	
	By Closing Balance						2,69,315.00
						2,69,315.00	2,69,315.00

Development Credit Bank Ltd

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			1,22,289.80
Dinesh Kumar Sardar							
1-4-2010	By Opening Balance		Vch Type	Vch No.			10,000.00
DSPBR World Gold Fund							
21-5-2010	To IDBI Bank	540650	Bank Payment	BP-8	Ch. No. :540650 being chq issued to DSPBR World Gold Fund towards amount invested in DSP black rock mutual fund	2,50,000.00	
9-10-2010	By IDBI Bank	540650	Bank Receipt	BR-2	Ch. No. :540650 being chq reversed towards out dated cheque		2,50,000.00
						2,50,000.00	2,50,000.00
Electrical Equipment Fund							
1-4-2010	By Opening Balance		Vch Type	Vch No.			1,66,833.00
Electricity Bill							
22-5-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to AAO / ERO / Mint Compound towards electricity bill for the month of April 10 vide scno.E1003565 & Ac No.50927	895.00	
21-6-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to AAO / ERO / Mint Compound towards electricity bill for the month of May 10	108.00	
						1,003.00	1,003.00
	By Closing Balance						1,003.00
						1,003.00	1,003.00
Escee Agencies							
1-4-2010	By Opening Balance		Vch Type	Vch No.			25,000.00
Espee Traders							
1-4-2010	By Opening Balance		Vch Type	Vch No.			5,000.00
Excel Communication - Rent (18A-LGF)							
7-5-2010	By IDBI Bank	798280	Bank Receipt	BR-3	Ch. No. :798280 being chq received from Excel Communication towards rent vide rec no.3936 for LGF - 18 A		774.00
							774.00
	To Closing Balance					774.00	774.00
FDR IDBI Bank							
1-4-2010	To Opening Balance		Vch Type	Vch No.		22,29,424.00	
7-5-2010	By IDBI Bank		Bank Receipt	BR-10	Being amount credited by IDBI Bank towards fixed deposit cancelled to make 10 lacs mutual funds		11,52,175.00
28-6-2010	To IDBI Bank	540718	Bank Payment	BP-1	Ch. No. :540718 being chq issued towards FD for one year @ 6.75 % p.a	2,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2010	To IDBI Bank	540666	Bank Payment	BP-1	Ch. No. :540666 being chq issued towards Fixed Deposit for 3 years 4 days @ 8.25 % p. a.	5,00,000.00	
	To IDBI Bank	540667	Bank Payment	BP-2	Ch. No. :540667 being chq issued towards Fixed Deposit for 3 years 4 days @ 8.25 % p. a.	5,00,000.00	
31-3-2011	To Interest on FDR		Journal Voucher	JV-4	Being interest for fdr as on 31-3-11	95,928.00	
	By Closing Balance						
						35,25,352.00	11,52,175.00
							23,73,177.00
						35,25,352.00	35,25,352.00

Generator Maintenance Deposit

1-4-2010	By Opening Balance		Vch Type	Vch No.			84,500.00
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Girl Friend - Rent (11,28-UGF)

28-5-2010	By IDBI Bank	023469	Bank Receipt	BR-1	Ch. No. :023469 being chq received from Girl Friend towards rent from April 10 to March 11 for shop no.28, 23 & 24, 11, 11A of Rs.144, 240, 173 & 30 vide receipt no.3948 to 3952		3,804.00
	To Closing Balance						
						3,804.00	3,804.00
						3,804.00	3,804.00

Gokuldas Exports

1-4-2010	By Opening Balance		Vch Type	Vch No.			9,30,000.00
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Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)

7-5-2010	By IDBI Bank	804139	Bank Receipt	BR-9	Ch. No. :804139 being chq received from Greet & Gift towards rent from Oct 09 to March 10 vide receipt no.3937		5,760.00
28-5-2010	By IDBI Bank	023469	Bank Receipt	BR-1	Ch. No. :023469 being chq received from Girl Friend towards rent from April 10 to March 11 for shop no.28, 23 & 24, 11, 11A of Rs.144, 240, 173 & 30 vide receipt no.3948 to 3952		2,880.00
2-11-2010	By IDBI Bank	813381	Bank Receipt	BR-1	Ch. No. :813381 being chq received from Greet & Gift towards rent for the month from April 10 to Sept 10 vide receipt no.3963		4,320.00
	To Closing Balance						
						12,960.00	12,960.00
						12,960.00	12,960.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2010	By Cash A/c		Cash Receipt	CR-2	Being cash received from Hall Mark (Arthi Devi) towards Rent from Aug 09 to Jan 10 @ 3810 x 6 =22860 vide receipt no. 3956		22,860.00
22-11-2010	By Cash A/c		Cash Receipt	CR-3	Being amount received from Hall Mark (Arthi Devi) towards rent for the month from Feb to Sept 10 vide receipt no.3973		30,000.00
	To Closing Balance					52,860.00	52,860.00
						52,860.00	52,860.00

Hall Mark - Rent (7,10,12,13,14,15,16-UGF)

7-5-2010	By IDBI Bank	812523	Bank Receipt	BR-13	Ch. No. :812523 being chq received from Hallmark towards rent from Feb 10 to Jan 11 vide receipt no.3940		13,488.00
	By IDBI Bank	812522	Bank Receipt	BR-14	Ch. No. :812522 being chq received from Hallmark towards rent for the month of Feb & March 11 vide receipt no.3939		2,248.00
16-2-2011	By IDBI Bank	813450	Bank Receipt	BR-4	Ch. No. :813450 being chq received from Hallmark towards rent		2,160.00
	To Closing Balance					17,896.00	17,896.00
						17,896.00	17,896.00

Hansa Boots

1-4-2010	By Opening Balance		Vch Type	Vch No.			2,90,500.00
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Hansa Boots - 3rd Floor

1-4-2010	By Opening Balance		Vch Type	Vch No.			5,88,000.00
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HDFC Cash Management Fund - TAP

21-5-2010	To IDBI Bank	540649	Bank Payment	BP-7	Ch. No. :540649 being chq issued to HDFC Cash Management fund - TAP towards amount invested in HDFC Equity Fund Growth Scheme	2,50,000.00	
	To IDBI Bank	540652	Bank Payment	BP-10	Ch. No. :540652 being chq issued to HDFC Cash Managment Fund - TAP towards amount invested in HDFC TOP 200 Fund - Growth scheme	2,50,000.00	
9-10-2010	By IDBI Bank	540649	Bank Receipt	BR-1	Ch. No. :540649 being chq reversed towards out dated cheque		2,50,000.00
	By IDBI Bank	540652	Bank Receipt	BR-4	Ch. No. :540652 being chq reversed towards out dated cheque		2,50,000.00
						5,00,000.00	5,00,000.00

Hina Imran & Ayesha Osman - 1st Floor

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			28,50,000.00
	<u>Hina Imran & Ayesha Osman - G Floor</u>						
1-4-2010	By Opening Balance		Vch Type	Vch No.			21,00,000.00
	<u>HSBC Advantage India Fund</u>						
1-4-2010	To Opening Balance		Vch Type	Vch No.		2,00,000.00	
	<u>Hussain Moinuddin.Md</u>						
1-4-2010	By Opening Balance		Vch Type	Vch No.			90,000.00
	<u>IDBI Bank</u>						
1-4-2010	To Opening Balance		Vch Type	Vch No.		1,71,600.92	
6-5-2010	To SBH (Gunfoundry)	267678	Contra	CO-1	Ch. No. :267678 Being chequ received from Modi Enterprises towards SBH rent for the month of Feb 10	2,31,687.00	
	To Sumangal - Rent (1-UGF)	225778	Bank Receipt	BR-1	Ch. No. :225778 being chq received from Sumangal Kushpat Jain towards rent from April 09 to March 10 vide receipt no.3931	4,476.00	
	To Sumangal - Rent (1-UGF)	225779	Bank Receipt	BR-2	Ch. No. :225779 being chq received from Sumangal Kushpat Jain towards rent from April 10 to March 11 vide receipt no.3932	4,476.00	
7-5-2010	To Adhunik Sarees - Rent (6-UGF)	102494	Bank Receipt	BR-1	Ch. No. :102494 Being chq received from Adhunik Sarees towards rent from Feb 10 to March 11 vide receipt no.3934 for UGF 6	2,016.00	
	To SBH (Gunfoundry)	267679	Contra	CO-1	Ch. No. :267679 being chq received from SBH towards rent for the month of March 10	2,31,687.00	
	To Rajesh Parking - Rent	082865	Bank Receipt	BR-2	Ch. No. :082865 being chq received from Rajesh Parking towards rent for the month of March 10 vide receipt no.3913	7,500.00	
	To Excel Communication - Rent (18A-LGF)	798280	Bank Receipt	BR-3	Ch. No. :798280 being chq received from Excel Communication towards rent vide rec no.3936 for LGF - 18 A	774.00	
	To Khaleel Watch Co. - Rent (18,30 to 33)	155737	Bank Receipt	BR-4	Ch. No. :155737 being chq received from Khaleel Watch towards rent for UGF 33 vide rec no.3926	1,000.00	
	To Khaleel Watch Co. - Rent (18,30 to 33)	155007	Bank Receipt	BR-5	Ch. No. :155007 being chq received from Khaleel Watch towards rent for UGF 31 vide rec no.3925	1,000.00	
	To Khaleel Watch Co. - Rent (18,30 to 33)	155358	Bank Receipt	BR-6	Ch. No. :155358 being chq received from Khaleel Watch towards rent for UGF 18 vide rec no.3924	1,000.00	
	To India Telecom Infra Ltd.- Rent	147902	Bank Receipt	BR-7	Ch. No. :147902 being chq received from India Telecom towards rent for the month of March 10 vide rec no.	12,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2010	To Shabuddin Jusab Chamadia	081052	Bank Receipt	BR-8	Ch. No. :081052 being chq received from Shabuddin towards rent deposit for shop no.11	1,95,000.00	
	To Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	804139	Bank Receipt	BR-9	Ch. No. :804139 being chq received from Greet & Gift towards rent from Oct 09 to March 10 vide receipt no.3937	5,760.00	
	To FDR IDBI Bank		Bank Receipt	BR-10	Being amount credited by IDBI Bank towards fixed deposit cancelled to make 10 lacs mutual funds	11,52,175.00	
	To Murtuza Timbarwala	097556	Bank Receipt	BR-11	Ch. No. :097556 being chq received from Murtuza Timbarwala towards rent deposit for basement	1,35,000.00	
	To Reliance Communication - Rent	901974	Bank Receipt	BR-12	Ch. No. :901974 being chq received from Reliance Comm towards rent for the month of Jan, Feb, March 10 vide receipt no.3941 @ 1000 each p.m	3,000.00	
	To Hall Mark - Rent (7,10,12,13,14,15,16-UGF)	812523	Bank Receipt	BR-13	Ch. No. :812523 being chq received from Hallmark towards rent from Feb 10 to Jan 11 vide receipt no.3940	13,488.00	
	To Hall Mark - Rent (7,10,12,13,14,15,16-UGF)	812522	Bank Receipt	BR-14	Ch. No. :812522 being chq received from Hallmark towards rent for the month of Feb & March 11 vide receipt no.3939	2,248.00	
12-5-2010	To India Telecom Infra Ltd.- Rent	149147	Bank Receipt	BR-1	Ch. No. :149147 being chq received from India Telecom towards rent vide receipt no. 3943	12,600.00	
	To Murtuza Timbarwala Rent (Basement)	097558	Bank Receipt	BR-2	Ch. No. :097558 being chq received from Murtuza towards rent for the month of April 10 vide receipt no.3942 for Basement of Rs.22500 p.m but less paid of Rs.22050 bal of Rs.450 c/f for next month	22,050.00	
19-5-2010	To Nitiraj Engineering - Rent (303)	668686	Bank Receipt	BR-1	Ch. No. :668686 being chq received from Nitiraj Engineering towards rent for the month of Feb & March 10 vide receipt no.3944	340.00	
	To Khaleel Watch Co. - Rent (18,30 to 33)	156359	Bank Receipt	BR-2	Ch. No. :156359 being chq received from Khaleel Watch Co. towards rent for the month of Feb 10 vide receipt no.3924 for shop no.18	1,000.00	
	To Khaleel Watch Co. - Rent (18,30 to 33)	155738	Bank Receipt	BR-3	Ch. No. :155738 being chq received from Khaleel Watch towards rent vide receipt no. 3926 for shop no.30	1,000.00	
	To Khaleel Watch Co. - Rent (18,30 to 33)	155008	Bank Receipt	BR-4	Ch. No. :155008 Being chq received from Khaleel Watch towards rent for shop no.33 vide receipt no.3925	1,000.00	
	To Rajesh Parking - Rent	082866	Bank Receipt	BR-5	Ch. No. :082866 being chq received from Rajesh Parking towards rent vide receipt no. 3913	7,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-5-2010	To DCB - Viranies - Rent (31,31/1,2,3)	663125	Bank Receipt	BR-1	Ch. No. :663125 being chq received from Viranies towards rent from Sept 09 to Feb 10 vide receipt no.3947 for shop no.30	3,432.00	
	To DCB - Viranies - Rent (31,31/1,2,3)	647927	Bank Receipt	BR-2	Ch. No. :647927 being chq received from Viranies towards rent from April 09 to Sept 09 vide receipt no.3947 for shop no.31	3,432.00	
	To DCB - Viranies - Rent (31,31/1,2,3)	666302	Bank Receipt	BR-3	Ch. No. :666302 being chq received from Viranies towards rent from Sept 09 to Feb 10 vide receipt no.3947 for shop no.31	3,432.00	
	To DCB - Viranies - Rent (31,31/1,2,3)	639550	Bank Receipt	BR-4	Ch. No. :639550 being chq received from Viranies towards rent from March, April & May 10 vide receipt no.3947 for shop no.30 & 31	3,432.00	
21-5-2010	By Service Tax Payable	540640	Bank Payment	BP-1	Ch. No. :540640 being chq issued to Commissioner Central Excise, Customs & Service Tax towards service tax for the end of 3rd & 4th Qtr of 2009 - 10		1,73,184.00
	By Cash A/c		Contra	CO-1	Ch. No. :540615 being cash withdraw from IDBI Bank towards 50% registration of SBH		1,75,000.00
	By Methodist Complex Church Rent Payable	540641	Bank Payment	BP-2	Ch. No. :540641 being chq issued to Methodist Church towards church rent for the month of March 10		2,07,360.00
	By Methodist Complex Tenant Association	540642	Bank Payment	BP-3	Ch. No. :540642 being chq issued to MCTA towards maintenance charges of SBH for the month of April transfered		25,215.00
	By Viswajith Casting & Engg Works	540643	Bank Payment	BP-4	Ch. No. :540643 being chq issued to Viswajith Casting & Engg Works towards funds transfered		1,95,000.00
	By Salaries Payable	540646	Bank Payment	BP-5	Ch. No. :540646 being chq issued to Abhishek towards salary for the month of March 10		4,307.00
	By Abdul Ghani	540647	Bank Payment	BP-6	Ch. No. :540647 being chq issued to Abdul Gani towards full & final settlement for basement area		86,000.00
	By HDFC Cash Managment Fund - TAP	540649	Bank Payment	BP-7	Ch. No. :540649 being chq issued to HDFC Cash Management fund - TAP towards amount invested in HDFC Equity Fund Growth Scheme		2,50,000.00
	By DSPBR World Gold Fund	540650	Bank Payment	BP-8	Ch. No. :540650 being chq issued to DSPBR World Gold Fund towards amount invested in DSP black rock mutual fund		2,50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2010	By Reliance Money Manager Fund	540651	Bank Payment	BP-9	Ch. No. :540651 being chq issued to Reliance Money Manager Fund towards amount invested in Reliance mutual fund		2,50,000.00
	By HDFC Cash Managment Fund - TAP	540652	Bank Payment	BP-10	Ch. No. :540652 being chq issued to HDFC Cash Managment Fund - TAP towards amount invested in HDFC TOP 200 Fund - Growth scheme		2,50,000.00
	By Methodist Church Rent	540653	Bank Payment	BP-11	Ch. No. :540653 being chq issued to Methodist Church towards church rent for the month of April 10		2,07,360.00
	By Methodist Complex Tenant Association	540654	Bank Payment	BP-12	Ch. No. :540654 being chq issued to MCTA towards SBH maintenance for the month of April 10 transfered		25,215.00
	By Santhosh Kumar Salary A/c	540655	Bank Payment	BP-13	Ch. No. :540655 Being chq issued to Santosh towards salary for the month of April 10		3,250.00
	By Abhishek.T Salary A/c	540656	Bank Payment	BP-14	Ch. No. :540656 being chq issued to Abhishek towards salary for the month of April 10		4,647.00
	By Misc Expenses	540657	Bank Payment	BP-15	Ch. No. :540657 being chq issued to Srinivas Reddy towards on account for conveyance & misc exp for MBMC shop lease transaction		11,000.00
	By Cash A/c		Contra	CO-2	Ch. No. :540616 being cash withdraw from IDBI Bank towards petty cash expense		10,000.00
	By Cash A/c		Contra	CO-3	Ch. No. :540617 being cash withdraw from IDBI Bank towards petty cash expense		10,000.00
22-5-2010	By Repairs & Renovation	540658	Bank Payment	BP-1	Ch. No. :540658 being chq issued to SSV Marble & Ceramics towards pur of ceramics tiles vide bill no.75 dt. 04.05.10		23,057.00
25-5-2010	To SBH (Gunfoundry)	267681	Contra	CO-1	Ch. No. :267681 being chq received from SBH towards Rent for the month of April 10 and received registration amount of excess paid of Rs.20469	2,52,156.00	
	By Methodist Complex Tenant Association	540659	Bank Payment	BP-1	Ch. No. :540659 being chq issued to MCTA towards Abdul Ghani Basement maintenance for the month of Jan, Feb, March & April 10 which is deducted from his deposit while settled his account.		4,000.00
	By Cash A/c		Contra	CO-2	Ch. No. :540618 being cash withdraw from IDBI Bank for petty cash expense		10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2010	To Girl Friend - Rent (11,28-UGF)	023469	Bank Receipt	BR-1	Ch. No. :023469 being chq received from Girl Friend towards rent from April 10 to March 11 for shop no.28, 23 & 24, 11, 11A of Rs.144, 240, 173 & 30 vide receipt no.3948 to 3952	7,254.00	
29-5-2010	By Santhosh Kumar Salary A/c	540659	Bank Payment	BP-1	Ch. No. :540659 being chq issued to Paramount Builders on behalf of Santosh Kumar towards loan transfered		14,300.00
1-6-2010	To L.C.C. - Rent (309 & 310)	590039	Bank Receipt	BR-1	Ch. No. :590039 being chq received from LCC towards rent for shop no.309 & 310	18,233.00	
	By Cash A/c		Contra	CO-1	Ch. No. :540619 Being cash withdraw from IDBI Bank towards petty cash exp		10,000.00
2-6-2010	By Abhishek.T Salary A/c	540714	Bank Payment	BP-1	Ch. No. :540714 being chq issued to Abhishek towards salary for the month of May 10 for 15 days		2,491.00
	By Abhishek.T Salary A/c	540715	Bank Payment	BP-2	Ch. No. :540715 Being chq issued to Abhishek towards bonus & incentive for the financial year 2009 - 10		936.00
3-6-2010	By Methodist Complex Tenant Association	540711	Bank Payment	BP-1	Ch. No. :540711 being chq issued to MCTA towards SBI maintenance for the month of May 10		25,215.00
	By Methodist Church Rent	540712	Bank Payment	BP-2	Ch. No. :540712 being chq issued to Methodist Church towards Church rent for the month of May 10		2,07,360.00
7-6-2010	To L.C.C. - Rent (309 & 310)	742232	Bank Receipt	BR-1	Ch. No. :742232 being chq received from LCC towards rent for shop no.309 & 310	10,000.00	
14-6-2010	To Murtuza Timbarwala Rent (Basement)	097559	Bank Receipt	BR-1	Ch. No. :097559 being chq received from Murtuza Timbarwala towards rent for the month of May 10 for Basement area	22,950.00	
15-6-2010	To Khaleel Watch Co. - Rent (18,30 to 33)	082867	Bank Receipt	BR-1	Ch. No. :082867 Being chq received from Khaleel Watch Co. towards rent of Arears from Feb 04 to Jan 09 @ Rs.120 for shop no.30 vide receipt no. 3913	7,500.00	
	To Khaleel Watch Co. - Rent (18,30 to 33)	156360	Bank Receipt	BR-2	Ch. No. :156360 Being chq received from Khaleel Watch Co. towards rent of for six month @ 173 from March to Aug 10 vide receipt no.3924 for shop no.18	1,114.00	
	To A.K.Watch Co (Babu Rao)-Rent (31-UGF)	155009	Bank Receipt	BR-3	Ch. No. :155009 Being chq received from A.K. Watch Co. towards rent of for six month @ 173 from March to Aug 10 vide receipt no.3925 for shop no.31	1,114.00	
	To A.K.Watch Co. - Rent (33-UGF)	155739	Bank Receipt	BR-4	Ch. No. :155739 Being chq received from A.K. Watch Co. towards rent of for six month @ 173 from Feb to July 10 vide receipt no.3926 for shop no.33	1,114.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2010	To India Telecom Infra Ltd.- Rent	716432	Bank Receipt	BR-5	Ch. No. :716432 Being chq received from BSNL Tower towards rent for the month of April 10	12,600.00	
	To L.C.C. - Rent (309 & 310)	605065	Bank Receipt	BR-6	Ch. No. :605065 Being chq received from LCC towards arears	10,000.00	
16-6-2010	By M & M Assocites	540716	Bank Payment	BP-1	Ch. No. :540716 being chq issued to M & M Associates towards funds transfered		1,36,559.00
24-6-2010	To SBH (Gunfoundry)	267682	Contra	CO-1	Ch. No. :267682 being chq received from Modi Enterprises towards SBH rent for the month of May 10	2,31,687.00	
28-6-2010	By Cash A/c		Contra	CO-1	Ch. No. :540620 Being cash withdraw from IDBI Bank for petty cash exp		10,000.00
	By FDR IDBI Bank	540718	Bank Payment	BP-1	Ch. No. :540718 being chq issued towards FD for one year @ 6.75 % p.a		2,00,000.00
29-6-2010	To L.C.C. - Rent (309 & 310)	605066	Bank Receipt	BR-1	Ch. No. :605066 being chq received from LCC towards arears for 309 & 310	10,000.00	
30-6-2010	To L.C.C. - Rent (309 & 310)	590040	Bank Receipt	BR-1	Ch. No. :590040 being chq received from LCC towards rent	18,233.00	
1-7-2010	By Methodist Church Rent	540719	Bank Payment	BP-1	Ch. No. :540719 being chq issued to Methodist Church towards Church rent for the month of June 10		2,07,360.00
	By Methodist Complex Tenant Association	540720	Bank Payment	BP-2	Ch. No. :540720 being chq issued to MCTA towards maintenance of SBH for the month of June 10 transfered		25,215.00
5-7-2010	To Little Smile - Rent (6-LGF)	402028	Bank Receipt	BR-1	Ch. No. :402028 Being chq received from Little Smile towards rent for the month of March, April, May & June 10 @ Rs.8041 vide receipt no.3957 for LGF - 6	32,164.00	
6-7-2010	To Soham Modi	128717	Bank Receipt	BR-1	Ch. No. :128717 being chq received from Soham Modi towards funds transfered	1,36,559.00	
	To L.C.C. - Rent (309 & 310)	742233	Bank Receipt	BR-2	Ch. No. :742233 being chq received from LCC towards arears for 309 & 310	10,000.00	
7-7-2010	By Service Tax	540721	Bank Payment	BP-1	Ch. No. :540721 being chq issued to The commissioner central excise customs & service tax, Hyd - II towards service tax for the end of 1st qtr of 10-11		1,05,020.00
10-7-2010	By Property Tax Paid	540723	Bank Payment	BP-1	Ch. No. :540723 being chq issued to Commissioner GHMC towards property tax for the period from 01.04.10 to 30.09.10		1,13,440.00
	By Property Tax Paid	540724	Bank Payment	BP-2	Ch. No. :540724 being chq issued to Commissioner GHMC towards property tax for the period from 01.04.10 to 30.09.10		4,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By Property Tax Paid	540725	Bank Payment	BP-3	Ch. No. :540725 being chq issued to Commissioner GHMC towards property tax for the period from 01.04.10 to 30.09.10 for LGF 7		2,520.00
17-7-2010	To India Telecom Infra Ltd.- Rent	192151	Bank Receipt	BR-1	Ch. No. :192151 being chq received from India Telecom towards BSNL tower rent for the month of May 10	12,600.00	
	By L.C.C. - Rent (309 & 310)	590040	Bank Payment	BP-1	Ch. No. :590040 being chq reversed towards chq dishonour due to insufficient fund and PDC chq given by LCC		18,233.00
20-7-2010	To Rajesh Parking - Rent	082868	Bank Receipt	BR-1	Ch. No. :082868 being chq received from Rajesh Parking towards rent vide receipt no. 3913	7,500.00	
22-7-2010	To SBH (Gunfoundry)	267683	Contra	CO-1	Ch. No. :267683 being chq received from Modi Enterprises towards SBH rent for the month of June 10	2,31,687.00	
23-7-2010	To L.C.C. - Rent (309 & 310)	605067	Bank Receipt	BR-1	Ch. No. :605067 being chq received from LCC towards rent areas	10,000.00	
	To Nitiraj Engineering - Rent (303)	020813	Bank Receipt	BR-2	Ch. No. :020813 being chq received from Nitiraj Engg Pvt. Ltd. towards rent for the month of April & May 10	340.00	
30-7-2010	To Reliance Communication - Rent	903006	Bank Receipt	BR-1	Ch. No. :903006 Being chq received from Reliance Communication towards rent for the month of April, May & June 10	3,000.00	
31-7-2010	By Bank Charges		Bank Payment	BP-1	Being amount debited by IDBI Bank towards cheque return charges of LCC		118.00
2-8-2010	By Methodist Church Rent	540726	Bank Payment	BP-1	Ch. No. :540726 being chq issued to Methodist Church towards church rent for the month of July 10		2,07,360.00
	By Methodist Complex Tenant Association	540727	Bank Payment	BP-2	Ch. No. :540727 being chq issued to MCTA towards SBH maintenance for the month of July 10		25,215.00
3-8-2010	To L.C.C. - Rent (309 & 310)	590158	Bank Receipt	BR-1	Ch. No. :590158 being chq received from LCC towards rent for the month of May 10	18,233.00	
	To L.C.C. - Rent (309 & 310)	742234	Bank Receipt	BR-2	Ch. No. :742234 being chq received from LCC towards rent areas	10,000.00	
	To Khaleel Watch Co. - Rent (18,30 to 33)	404587	Bank Receipt	BR-3	Ch. No. :404587 being chq received from Khaleel Watch towards rent areas from April 05 to Feb 08 35 x 173 = 6055	6,055.00	
7-8-2010	By Methodist Complex Tenant Association	540729	Bank Payment	BP-1	Ch. No. :540729 being chq issued to MCTA towards SBH maintenance charges for the month of Aug 10		25,215.00
9-8-2010	To L.C.C. - Rent (309 & 310)	590198	Bank Receipt	BR-1	Ch. No. :590198 being chq received from LCC towards rent for the month of June 10	18,233.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2010	To SBH (Gunfoundry)	267684	Contra	CO-1	Ch. No. :267684 being chq received from Modi Enterprises towards SBH rent for the month of July 10	2,31,687.00	
	To Murtuza Timbarwala Rent (Basement)	097562	Bank Receipt	BR-1	Ch. No. :097562 being chq received from Murtuza Timbawala towards rent for the month of June 10	22,500.00	
	To Rajesh Parking - Rent	082869	Bank Receipt	BR-2	Ch. No. :082869 being chq received from Rajesh Parking towards rent vide receipt no. 3913	7,500.00	
25-8-2010	To L.C.C. - Rent (309 & 310)	605068	Bank Receipt	BR-1	Ch. No. :605068 being chq received from LCC towards rent areas	10,000.00	
26-8-2010	To India Telecom Infra Ltd.- Rent	287083	Bank Receipt	BR-1	Ch. No. :287083 being chq received from BSNL towards tower rent for the month of June 10	14,000.00	
1-9-2010	By Methodist Church Rent	540730	Bank Payment	BP-1	Ch.No.540730 being chq issued to Methodist Church towards rent for the month of Aug 10		2,07,360.00
	By Methodist Complex Tenant Association	540731	Bank Payment	BP-2	Ch.No.540731 being chq issued to MCTA towards SBH maintainenc transfered for the month of Sept 10		25,215.00
4-9-2010	To L.C.C. - Rent (309 & 310)	361262	Bank Receipt	BR-1	Ch. No. :361262 being chq received from LCC towards rent areas	10,000.00	
7-9-2010	To L.C.C. - Rent (309 & 310)	590162	Bank Receipt	BR-1	Ch. No. :590162 Being chq received from LCC towards rent	18,233.00	
10-9-2010	By Repairs & Renovation	540732	Bank Payment	BP-1	Ch. No. :540732 being chq issued to R.K.Engineers towards pur of dewater pump		13,500.00
14-9-2010	By Ajay Mehta	540733	Bank Payment	BP-1	Ch. No. :540733 being chq issued to Ajay Mehta towards Scrutiny Asst fees for Asst year 2007 - 08		9,927.00
	To SBH (Gunfoundry)	267685	Contra	CO-1	Ch. No. :267685 being chq received from Modi Enterprises towards SBH rent for the month of Aug 10	2,31,687.00	
15-9-2010	To Rajesh Parking - Rent	082870	Bank Receipt	BR-1	Ch. No. :082870 being chq received from Rajesh Parking towards rent vide receipt no. 3919	7,500.00	
	To India Telecom Infra Ltd.- Rent	287785	Bank Receipt	BR-2	Ch. No. :287785 being chq received from India Telecom Infra Ltd. towards tower rent	14,000.00	
24-9-2010	To L.C.C. - Rent (309 & 310)	605069	Bank Receipt	BR-1	Ch. No. :605069 Being chq received from LCC towards rent areas	10,000.00	
1-10-2010	By Methodist Church Rent	540736	Bank Payment	BP-1	Ch. No. :540736 being chq issued to Methodist Church towards rent for the month of Sept 10		2,07,360.00
	By Methodist Complex Tenant Association	540737	Bank Payment	BP-2	Ch. No. :540737 being chq issued to MCTA towards SBH maintenance for the month of Oct 10		25,215.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	By Murtuza Timbarwala	540738	Bank Payment	BP-1	Ch. No. :540738 being chq issued to Murtuza Timbarwala towards full and final settlement of Deposit amount adjusted for rent for shop no LGF 17		90,000.00
	By Property Tax Paid	540739	Bank Payment	BP-2	Ch. No. :540739 being chq issued to Commissioner, GHMC towards property tax for SBH IInd half for the asset year 2011 - 12		1,13,440.00
	By Property Tax Paid	540740	Bank Payment	BP-3	Ch. No. :540740 being chq issued to Commissioner, GHMC towards property tax for shop no.32 IInd half for the asset year 2011 - 12		4,200.00
	By Property Tax Paid	540741	Bank Payment	BP-4	Ch. No. :540741 being chq issued to Commissioner, GHMC towards property tax for shop no.LGF 7 IInd half for the asset year 2011 - 12		2,520.00
6-10-2010	To L.C.C. - Rent (309 & 310)	590168	Bank Receipt	BR-1	Ch. No. :590168 being chq received from LCC towards rent	18,233.00	
	To L.C.C. - Rent (309 & 310)	361263	Bank Receipt	BR-2	Ch. No. :361263 being chq received from LCC towards rent areas	10,000.00	
8-10-2010	By Cash A/c		Contra	CO-1	Ch. No. :540742 being cash withdraw for property tax		25,000.00
	To Wear House - Rent (1,2,2a,3,4,4a-LGF)	677522	Bank Receipt	BR-1	Ch. No. :677522 being chq received from wear house towards rent areas	5,976.00	
9-10-2010	To HDFC Cash Managment Fund - TAP	540649	Bank Receipt	BR-1	Ch. No. :540649 being chq reversed towards out dated cheque	2,50,000.00	
	To DSPBR World Gold Fund	540650	Bank Receipt	BR-2	Ch. No. :540650 being chq reversed towards out dated cheque	2,50,000.00	
	To Reliance Money Manager Fund	540651	Bank Receipt	BR-3	Ch. No. :540651 being chq reversed towards out dated cheque	2,50,000.00	
	To HDFC Cash Managment Fund - TAP	540652	Bank Receipt	BR-4	Ch. No. :540652 being chq reversed towards out dated cheque	2,50,000.00	
16-10-2010	By Service Tax	540747	Bank Payment	BP-1	Ch. No. :540747 being chq issued to Commissioner central Excise, Customs & service tax Hyd - I I towards service tax for the end of 2nd qtr of 2010-10		75,169.00
19-10-2010	To Rajesh Parking - Rent	082871	Bank Receipt	BR-1	Ch. No. :082871 being chq received from Rajesh Parking towards rent vide receipt no. 3919	7,500.00	
20-10-2010	To SBH (Gunfoundry)	267686	Contra	CO-1	Ch. No. :082871 being chq received from Modi Enterpriser towards SBH rent for the month of Sept 10	2,31,687.00	
22-10-2010	To Imran Andhra Hosery - Rent (34/1/ABC)	000001	Bank Receipt	BR-1	Ch. No. :000001 being chq received from Imran Andhra Hosery towards rent areas vide receipt no.3966	3,096.00	
	To Imran Andhra Hosery - Rent (101)	000002	Bank Receipt	BR-2	Ch. No. :000002 being chq received from Imran Andhra Hosery towards rent areas vide receipt no.3967	4,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2010	To Nitiraj Engineering - Rent (303)	468814	Bank Receipt	BR-3	Ch. No. :468814 being chq received from Nitiraj Engineering towards rent for the month of June & July 10 vide receipt no.3968	340.00	
	To Music Gallary - Rent (4-UGF)	872362	Bank Receipt	BR-4	Ch. No. :872362 being chq received from Music Gallery towards rent for the month from Feb 10 to Oct 10 vide receipt no.3964 @ 173 per month	1,557.00	
	To India Telecom Infra Ltd.- Rent	312198	Bank Receipt	BR-5	Ch. No. :312198 being chq received from India Telecom towards BSNL tower rent for the month of Aug 10	14,000.00	
23-10-2010	By I.T.Representation Fees Payable	540748	Bank Payment	BP-1	Ch. No. :540748 being chq issued to Ajay Mehta towards Audit fee for the asst year 2010 -11		1,655.00
1-11-2010	By Repairs & Renovation	540749	Bank Payment	BP-1	Ch. No. :540749 being chq issued to Shubham Enterprises towards pur of electrical items vide bill no.21119 dt.20.10.10		2,158.00
	By Repairs & Renovation	540750	Bank Payment	BP-2	Ch. No. :540750 being chq issued to Shubham Enterprises towards pur of electrical items vide bill no.21120 / 21121 dt. 20.10.10		1,990.00
	By Methodist Church Rent	540751	Bank Payment	BP-3	Ch. No. :540751 being chq issued to Methodist Church towards church rent for the month of October 10		2,07,360.00
	By Methodist Complex Tenant Association	540752	Bank Payment	BP-4	Ch. No. :540752 being chq issued to MCTA towards SBH maintenance transfere for the month of Nov 10		25,215.00
	By Repairs & Renovation	540753	Bank Payment	BP-5	Ch. No. :540753 being chq issued to K.Krishna towards dismantling of Toilets flooring chipping charges		5,300.00
2-11-2010	To Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	813381	Bank Receipt	BR-1	Ch. No. :813381 being chq received from Greet & Gift towards rent for the month from April 10 to Sept 10 vide receipt no.3963	4,320.00	
4-11-2010	By Cash A/c		Contra	CO-1	Ch. No. :540743 being cash withdraw from IDBI Bank towards petty cash exp		10,000.00
	To Methodist Church Rent	387270	Bank Receipt	BR-1	Ch. No. :387270 being chq reversed due to Out dated	2,07,360.00	
	To Methodist Church Rent	387274	Bank Receipt	BR-2	Ch. No. :387274 being chq reversed due to Out dated	2,07,360.00	
	To Methodist Church Rent	540730	Bank Receipt	BR-3	Ch. No. :540730 being chq reversed due to Out dated	2,07,360.00	
	To Methodist Church Rent	540736	Bank Receipt	BR-4	Ch. No. :540736 being chq reversed due to Out dated	2,07,360.00	
	To Methodist Church Rent	540751	Bank Receipt	BR-5	Ch. No. :540751 being chq reversed due to Out dated	2,07,360.00	
6-11-2010	By Methodist Church Rent	540661	Bank Payment	BP-1	Ch. No. :540661 being DD issued to Methodist Church towards church rent for 5 month as per statment enclosed		10,36,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2010	To L.C.C. - Rent (309 & 310)	605070	Bank Receipt	BR-1	Ch. No. :605070 Being chq received from LCC towards rent areas	10,000.00	
	To L.C.C. - Rent (309 & 310)	361264	Bank Receipt	BR-2	Ch. No. :361264 Being chq received from LCC towards rent areas	10,000.00	
	To L.C.C. - Rent (309 & 310)	590163	Bank Receipt	BR-3	Ch. No. :590163 Being chq received from LCC towards rent	18,233.00	
	To Khaleel Watch Co. - Rent (18,30 to 33)	404594	Bank Receipt	BR-4	Ch. No. :404594 Being chq received from Anil Kumar towards rent for shop no.32	2,496.00	
	To Khaleel Watch Co. - Rent (18,30 to 33)	404595	Bank Receipt	BR-5	Ch. No. :404595 Being chq received from Anil Kumar towards rent for shop no.32	2,704.00	
15-11-2010	To MMR World Travel (Basement)	888824	Bank Receipt	BR-1	Ch. No. :888824 being chq received from MMR World Travel towards Basement Deposit	1,05,000.00	
	To Rajesh Parking - Rent	082872	Bank Receipt	BR-2	Ch. No. :082872 being chq received from Rajesh Parking towards rent vide receipt no. 3919	7,500.00	
	By Ajay Mehta	540662	Bank Payment	BP-1	Ch. No. :540662 being chq issued to Ajay Mehta towards IT Representative fees for fin year 2009-10		1,103.00
	By Repairs & Renovation	540663	Bank Payment	BP-2	Ch. No. :540663 being chq issued to Rajesh Electric Stores towards pur of electrical items		732.00
	By Repairs & Renovation	540665	Bank Payment	BP-3	Ch. No. :540665 being chq issued to Anand Jyothi Babu towards Water proofing charges		4,000.00
19-11-2010	To India Telecom Infra Ltd.- Rent	315930	Bank Receipt	BR-1	Ch. No. :315930 being chq received from India Telecom Ltd towards rent for the month of Sept 10	14,000.00	
23-11-2010	To L.C.C. - Rent (309 & 310)	605071	Bank Receipt	BR-1	Ch. No. :605071 being chq received from LCC towards rent areas	10,000.00	
	To Nitiraj Engineering - Rent (303)	478267	Bank Receipt	BR-2	Ch. No. :478267 being chq received from Nitiraj Enginners towards rent for the month of Aug & Sept 10 for Rs.170 per month vide receipt no.3961	340.00	
	To Comprint - Rent (5-UGF)	014939	Bank Receipt	BR-3	Ch. No. :014939 being chq received from Comprint Shoppe towards rent for the month from Jan to Oct 10 vide receipt no. 3972	1,440.00	
24-11-2010	To Reliance Communication - Rent	903357	Bank Receipt	BR-1	Ch. No. :903357 being chq received from Reliance towards Junction Box rent for the month from July, Aug & Sept 10	3,000.00	
	By Bank Charges		Payment	1	Ch. No. :Being cheque return charges		59.00
25-11-2010	To SBH (Gunfoundry)	267687	Contra	CO-1	Ch. No. :267687 being chq received from Modi Enterprises towards	2,31,687.00	
29-11-2010	By L.C.C. - Rent (309 & 310)	605071	Bank Payment	BP-1	Ch. No. :605071 being chq bounce due to funds insufficient		10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2010	By FDR IDBI Bank	540666	Bank Payment	BP-1	Ch. No. :540666 being chq issued towards Fixed Deposit for 3 years 4 days @ 8.25 % p. a.		5,00,000.00
	By FDR IDBI Bank	540667	Bank Payment	BP-2	Ch. No. :540667 being chq issued towards Fixed Deposit for 3 years 4 days @ 8.25 % p. a.		5,00,000.00
	By Methodist Church Rent	540668	Bank Payment	BP-3	Ch. No. :540668 being chq issued to Methodist Church towards church rent for the month of Nov 10		2,07,360.00
	By Methodist Complex Tenant Association	540669	Bank Payment	BP-4	Ch. No. :540669 being chq issued to MCTA towards maintenance charges for the month of Dec 10		25,215.00
6-12-2010	To L.C.C. - Rent (309 & 310)	361265	Bank Receipt	BR-1	Ch. No. :361265 being chq received from LCC towards rent areas	10,000.00	
	To L.C.C. - Rent (309 & 310)	307051	Bank Receipt	BR-2	Ch. No. :307051 being chq received from LCC towards rent for the month of Oct 10 for 309 & 310	18,233.00	
10-12-2010	By Bank Charges		Payment	2	Ch. No. :Being cheque return charges		59.00
20-12-2010	By L.C.C. - Rent (309 & 310)	307051	Bank Payment	BP-1	Ch. No. :307051 being chq reversed towards cheque bounce due to insufficient fund		18,233.00
	To Rajesh Parking - Rent	082873	Bank Receipt	BR-1	Ch. No. :082873 being chq received from Rajesh Parking towards rent	7,500.00	
22-12-2010	To India Telecom Infra Ltd.- Rent	392020	Bank Receipt	BR-1	Ch. No. :392020 being chq received from BSNL towards tower rent	14,000.00	
	To L.C.C. - Rent (309 & 310)	605072	Bank Receipt	BR-2	Ch. No. :605072 being chq received from LCC towards rent areas	10,000.00	
24-12-2010	By Bank Charges		Payment	3	Ch. No. :Being cheque return charges		59.00
28-12-2010	By L.C.C. - Rent (309 & 310)	605072	Bank Payment	BP-1	Ch. No. :605072 being chq bounce due to insufficient funds		10,000.00
	To L.C.C. - Rent (309 & 310)	307053	Bank Receipt	BR-1	Ch. No. :307053 being chq received from LCC towards rent for the month of Nov 10	18,233.00	
10-1-2011	By Methodist Church Rent	540670	Bank Payment	BP-1	Ch. No. :540670 being chq issued to Methodist Church towards church rent for the month of Dec 10		2,07,360.00
	By Methodist Complex Tenant Association	540672	Bank Payment	BP-2	Ch. No. :540672 being chq issued to MCTA towards SBH maintenance for the month of Jan 11		25,215.00
	To SBH (Gunfoundry)	267688	Contra	CO-1	Ch. No. :267688 being chq received from Modi Enterprises towards SBH rent for the month of Nov 10	2,31,687.00	
	To L.C.C. - Rent (309 & 310)	361266	Bank Receipt	BR-1	Ch. No. :361266 being chq received from LCC towards rent	10,000.00	
	To MMR World - Rent (Basement)	888871	Bank Receipt	BR-2	Ch. No. :888871 being chq received from MMR World towards 15 days rent for the month of Nov 10	8,750.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2011	To SBH (Gunfoundry)	267689	Contra	CO-2	Ch. No. :267689 being chq received from Modi Enterprises towards SBH rent transferred for the month of Dec 10	2,31,687.00	
	By Service Tax	540673	Bank Payment	BP-3	Ch. No. :540673 being chq issued towards Service tax		51,451.00
14-1-2011	By Repairs & Renovation	540674	Bank Payment	BP-1	Ch. No. :540674 being chq issued to Jyothiram towards labour charges for painting work		11,996.00
18-1-2011	To Nitiraj Engineering - Rent (303)	507975	Bank Receipt	BR-1	Ch. No. :507975 being chq received from Nitiraj Engg towards rent for the month of Oct & Nov 10	340.00	
	To Rajesh Parking - Rent	082876	Bank Receipt	BR-2	Ch. No. :082876 being chq received from Rajesh parking towards rent for the month of Jan 11.	7,500.00	
	To Little Smile - Rent (6-LGF)	444518	Bank Receipt	BR-3	Ch. No. :444518 being chq received from Little smile towards rent for the month from July 10 to Dec 10	48,246.00	
19-1-2011	To L.C.C. - Rent (309 & 310)	307082	Bank Receipt	BR-1	Ch. No. :307082 being chq received from LCC towards rent for the month of Dec 10	18,233.00	
	To MMR World - Rent (Basement)	888876	Bank Receipt	BR-2	Ch. No. :888876 being chq received from MMR World towards rent for the month of Dec 10	17,500.00	
	To India Telecom Infra Ltd.- Rent	392817	Bank Receipt	BR-3	Ch. No. :392817 being chq received from India Telecom towards Tower bill for the month of Dec 10	14,000.00	
24-1-2011	To Repairs & Renovation		Bank Receipt	BR-1	Ch. No. :540663 being chq reversed due to chq cancelled	732.00	
	To L.C.C. - Rent (309 & 310)		Bank Receipt	BR-2	Ch. No. :605073 being chq received from LCC towards rent for 309 & 310	10,000.00	
27-1-2011	To Reliance Communication - Rent		Bank Receipt	BR-1	Ch. No. :905159 being chq received from Reliance towards rent for the month of Oct, Nov, & Dec 10	3,000.00	
3-2-2011	To L.C.C. - Rent (309 & 310)	130302	Bank Receipt	BR-1	Ch. No. :130302 being chq received from LCC towards rent	10,000.00	
	To L.C.C. - Rent (309 & 310)	130465	Bank Receipt	BR-2	Ch. No. :130465 being chq received from LCC towards rent	18,233.00	
	By Methodist Church Rent	540675	Bank Payment	BP-1	Ch. No. :540675 being chq issued to Methodist Church towards rent for the month of Jan 11		2,07,360.00
	By Methodist Complex Tenant Association	540676	Bank Payment	BP-2	Ch. No. :540676 being chq issued to MCTA towards maintenance charges for the month of Feb 11		25,215.00
8-2-2011	To L.C.C. - Rent (309 & 310)	361267	Bank Receipt	BR-1	Ch. No. :361267 being chq received from LCC towards rent	10,000.00	
	To India Telecom Infra Ltd.- Rent	398603	Bank Receipt	BR-2	Ch. No. :398603 being chq received from BSNL towards tower rent for the month of Jan 11	14,000.00	
10-2-2011	To Cash A/c		Contra	CO-1	Being cash deposited in IDBI Bank	39,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2011	To SBH (Gunfoundry)	267690	Contra	CO-1	Ch. No. :267690 church rent transferred from SBH to IDBI Bank	2,31,687.00	
16-2-2011	To Rajesh Parking - Rent	082877	Bank Receipt	BR-1	Ch. No. :082877 being chq received from Rajesh Parking towards rent	7,500.00	
	To DCB - Viranies - Rent (31,31/1,2,3)	110784	Bank Receipt	BR-2	Ch. No. :110784 being chq received from Lakhani towards rent	2,075.00	
	To DCB - Viranies - Rent (31,31/1,2,3)	110783	Bank Receipt	BR-3	Ch. No. :110783 being chq received from Lakhani towards rent	4,150.00	
	To Hall Mark - Rent (7,10,12,13,14,15,16-UGF)	813450	Bank Receipt	BR-4	Ch. No. :813450 being chq received from Hallmark towards rent	2,160.00	
18-2-2011	To Archies Gallery - Rent (17,19,35-UGF)	441949	Bank Receipt	BR-1	Ch. No. :441949 being chq received from Archies Gallery towards rent	5,798.00	
23-2-2011	To L.C.C. - Rent (309 & 310)	605074	Bank Receipt	BR-1	Ch. No. :605074 being chq received from LCC towards rent	8,797.00	
28-2-2011	To L.C.C. - Rent (309 & 310)	840677	Bank Receipt	BR-1	Ch. No. :840677 being chq received from LCC towards rent	18,233.00	
	By A P S E B Deposits	540677	Bank Payment	BP-1	Ch. No. :540677 being chq issued to APCPDCL towards meter deposit for shop no 7 LGF		16,190.00
1-3-2011	By Santhosh Kumar Salary A/c	540678	Bank Payment	BP-1	Ch. No. :540678 being chq issued to Santhosh Kumar toward vehicle loan and deduct Rs.1000 from his salary per month		10,000.00
	By Methodist Church Rent	540679	Bank Payment	BP-2	Ch. No. :540679 being chq issued to Methodist Church towards Church Rent for the month of Feb 11		2,07,360.00
	By Methodist Complex Tenant Association	540680	Bank Payment	BP-3	Ch. No. :540680 being chq issued to MCTA towards SBH maintenance charges for the month of March 11		25,215.00
9-3-2011	To Top Liner Beauty Parlor - Rent (27-UGF)	061974	Bank Receipt	BR-1	Ch. No. :061974 being chq received from Top Liner towards rent from April 09 to March 11 @ 144 x 24	3,456.00	
12-3-2011	By Repairs & Renovation	061981	Bank Payment	BP-1	Ch. No. :061981 being chq issued to Praful Sanitary towards pur of tiles		5,292.00
	By Cash A/c		Contra	CO-1	Ch. No. :540744 cash withdraw from IDBI Bank for work at MBMC SBH Toilets		30,000.00
16-3-2011	To Khaleel Watch Co. - Rent (18,30 to 33)	165397	Bank Receipt	BR-1	Ch. No. :165397 being chq received from Khaleel Watch Co. towards rent	865.00	
	To Khaleel Watch Co. - Rent (18,30 to 33)	165426	Bank Receipt	BR-2	Ch. No. :165426 being chq received from Khaleel Watch Co. towards rent for shop no.18 vide receipt no.3984	865.00	
	To Khaleel Watch Co. - Rent (18,30 to 33)	164399	Bank Receipt	BR-3	Ch. No. :164399 being chq received from Khaleel Watch Co. towards rent for shop no.33 vide receipt no.3985	1,033.00	
	To India Telecom Infra Ltd.- Rent	450891	Bank Receipt	BR-4	Ch. No. :450891 being chq received from India Telecom towards BSNL tower rent	14,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2011	To Nitiraj Engineering - Rent (303)	523062	Bank Receipt	BR-5	Ch. No. :523062 being chq received from Nitiraj Engg towards rent	340.00	
	To Rajesh Parking - Rent	082878	Bank Receipt	BR-6	Ch. No. :082878 being chq received from Rajesh Parking towards parking rent	7,500.00	
22-3-2011	To SBH (Gunfoundry)		Contra	CO-1	Ch. No. :267691 being chq received from Modi Enterprises towards SBH rent	2,31,687.00	
31-3-2011	To L.C.C. - Rent (309 & 310)	361268	Bank Receipt	BR-1	Ch. No. :361268 Being chq received from LCC towards rent areas	10,000.00	
	By Closing Balance					79,88,767.92	77,04,210.00
							2,84,557.92
						79,88,767.92	79,88,767.92

Imran Andhra Hosery - Rent (101)

22-10-2010	By IDBI Bank	000002	Bank Receipt	BR-2	Ch. No. :000002 being chq received from Imran Andhra Hosery towards rent areas vide receipt no.3967		4,200.00
	To Closing Balance					4,200.00	4,200.00
						4,200.00	4,200.00

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

22-10-2010	By IDBI Bank	000001	Bank Receipt	BR-1	Ch. No. :000001 being chq received from Imran Andhra Hosery towards rent areas vide receipt no.3966		3,096.00
	To Closing Balance					3,096.00	3,096.00
						3,096.00	3,096.00

India Telecom Infra Ltd.

1-4-2010	By Opening Balance						93,333.00
6-5-2010	By Tds - India Telecom Infra Limited		Journal Voucher	JV-1	Being tds recoverable		1,400.00
7-5-2010	By IDBI Bank	147902	Bank Receipt	BR-7	Ch. No. :147902 being chq received from India Telecom towards rent for the month of March 10 vide rec no.		12,600.00
12-5-2010	By IDBI Bank	149147	Bank Receipt	BR-1	Ch. No. :149147 being chq received from India Telecom towards rent vide receipt no. 3943		12,600.00
15-6-2010	By IDBI Bank	716432	Bank Receipt	BR-5	Ch. No. :716432 Being chq received from BSNL Tower towards rent for the month of April 10		12,600.00
17-7-2010	By IDBI Bank	192151	Bank Receipt	BR-1	Ch. No. :192151 being chq received from India Telecom towards BSNL tower rent for the month of May 10		12,600.00
	By Tds - India Telecom Infra Limited		Journal Voucher	JV-1	Being tds recoverable		1,400.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2010	By IDBI Bank	287083	Bank Receipt	BR-1	Ch. No. :287083 being chq received from BSNL towards tower rent for the month of June 10		14,000.00
15-9-2010	By IDBI Bank	287785	Bank Receipt	BR-2	Ch. No. :287785 being chq received from India Telecom Infra Ltd. towards tower rent		14,000.00
22-10-2010	By IDBI Bank	312198	Bank Receipt	BR-5	Ch. No. :312198 being chq received from India Telecom towards BSNL tower rent for the month of Aug 10		14,000.00
19-11-2010	By IDBI Bank	315930	Bank Receipt	BR-1	Ch. No. :315930 being chq received from India Telecom Ltd towards rent for the month of Sept 10		14,000.00
22-12-2010	By IDBI Bank	392020	Bank Receipt	BR-1	Ch. No. :392020 being chq received from BSNL towards tower rent		14,000.00
19-1-2011	By IDBI Bank	392817	Bank Receipt	BR-3	Ch. No. :392817 being chq received from India Telecom towards Tower bill for the month of Dec 10		14,000.00
8-2-2011	By IDBI Bank	398603	Bank Receipt	BR-2	Ch. No. :398603 being chq received from BSNL towards tower rent for the month of Jan 11		14,000.00
16-3-2011	By IDBI Bank	450891	Bank Receipt	BR-4	Ch. No. :450891 being chq received from India Telecom towards BSNL tower rent		14,000.00
							1,65,200.00
	To Closing Balance					1,65,200.00	
						1,65,200.00	1,65,200.00
Interest on FDR							
31-3-2011	By FDR IDBI Bank		Journal Voucher	JV-4	Being interest for fdr as on 31-3-11		95,928.00
	By Tds - Idbi		Journal Voucher	JV-5	tds on fdr		10,659.00
							1,06,587.00
	To Closing Balance					1,06,587.00	
						1,06,587.00	1,06,587.00
Ishak Zee							
1-4-2010	By Opening Balance		Vch Type	Vch No.			1,31,250.00
Ishaq Ahmed.H.M							
1-4-2010	By Opening Balance		Vch Type	Vch No.			4,000.00
I.T.Representation Fees Payable							
1-4-2010	By Opening Balance		Vch Type	Vch No.			1,655.00
23-10-2010	To IDBI Bank	540748	Bank Payment	BP-1	Ch. No. :540748 being chq issued to Ajay Mehta towards Audit fee for the asst year 2010-11	1,655.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By It Representative Fee		Journal Voucher	JV-2	Being i.t. representation fees for the year 10-11		1,655.00
	To Closing Balance					1,655.00	3,310.00
						1,655.00	
						3,310.00	3,310.00
It Representative Fee							
14-9-2010	To Ajay Mehta		Journal Voucher	JV-1	Being amount debited and credited to Ajay Mehta towards IT representation fee for the Asst Year 2007 -08	11,030.00	
31-3-2011	To I.T.Representation Fees Payable		Journal Voucher	JV-2	Being i.t. representation fees for the year 10-11	1,655.00	
	By Closing Balance					12,685.00	12,685.00
						12,685.00	12,685.00
Kalpataru Real Estates							
1-4-2010	By Opening Balance		Vch Type	Vch No.			5,50,000.00
Kamal Watch							
1-4-2010	By Opening Balance		Vch Type	Vch No.			50,000.00
Kamani Shyam							
1-4-2010	By Opening Balance		Vch Type	Vch No.			4,75,000.00
Kannamba.A.V.							
1-4-2010	By Opening Balance		Vch Type	Vch No.			90,000.00
Kantabai							
1-4-2010	By Opening Balance		Vch Type	Vch No.			5,26,000.00
Kanya - Rent (11A-UGF)							
28-5-2010	By IDBI Bank	023469	Bank Receipt	BR-1	Ch. No. :023469 being chq received from Girl Friend towards rent from April 10 to March 11 for shop no.28, 23 & 24, 11, 11A of Rs.144, 240, 173 & 30 vide receipt no.3948 to 3952		570.00
	To Closing Balance					570.00	570.00
						570.00	570.00
Karan Sehagal							
1-4-2010	By Opening Balance		Vch Type	Vch No.			12,35,000.00
Karanvir Sehagal							
1-4-2010	By Opening Balance		Vch Type	Vch No.			23,03,000.00
Kausalya Devi							
1-4-2010	By Opening Balance		Vch Type	Vch No.			5,26,000.00
Khaleel Ahmed							

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			5,75,000.00
	<u>Khaleel Watch Co. - Rent (18,30 to 33)</u>						
7-5-2010	By IDBI Bank	155737	Bank Receipt	BR-4	Ch. No. :155737 being chq received from Khaleel Watch towards rent for UGF 33 vide rec no.3926		1,000.00
	By IDBI Bank	155007	Bank Receipt	BR-5	Ch. No. :155007 being chq received from Khaleel Watch towards rent for UGF 31 vide rec no.3925		1,000.00
	By IDBI Bank	155358	Bank Receipt	BR-6	Ch. No. :155358 being chq received from Khaleel Watch towards rent for UGF 18 vide rec no.3924		1,000.00
19-5-2010	By IDBI Bank	156359	Bank Receipt	BR-2	Ch. No. :156359 being chq received from Khaleel Watch Co. towards rent for the month of Feb 10 vide receipt no.3924 for shop no.18		1,000.00
	By IDBI Bank	155738	Bank Receipt	BR-3	Ch. No. :155738 being chq received from Khaleel Watch towards rent vide receipt no. 3926 for shop no.30		1,000.00
	By IDBI Bank	155008	Bank Receipt	BR-4	Ch. No. :155008 Being chq received from Khaleel Watch towards rent for shop no.33 vide receipt no.3925		1,000.00
15-6-2010	By IDBI Bank	082867	Bank Receipt	BR-1	Ch. No. :082867 Being chq received from Khaleel Watch Co. towards rent of Arears from Feb 04 to Jan 09 @ Rs.120 for shop no.30 vide receipt no. 3913		7,500.00
	By IDBI Bank	156360	Bank Receipt	BR-2	Ch. No. :156360 Being chq received from Khaleel Watch Co. towards rent of for six month @ 173 from March to Aug 10 vide receipt no.3924 for shop no.18		1,114.00
3-8-2010	By IDBI Bank	404587	Bank Receipt	BR-3	Ch. No. :404587 being chq received from Khaleel Watch towards rent arears from April 05 to Feb 08 35 x 173 = 6055		6,055.00
10-11-2010	By IDBI Bank	404594	Bank Receipt	BR-4	Ch. No. :404594 Being chq received from Anil Kumar towards rent for shop no.32		2,496.00
	By IDBI Bank	404595	Bank Receipt	BR-5	Ch. No. :404595 Being chq received from Anil Kumar towards rent for shop no.32		2,704.00
16-3-2011	By IDBI Bank	165397	Bank Receipt	BR-1	Ch. No. :165397 being chq received from Khaleel Watch Co. towards rent		865.00
	By IDBI Bank	165426	Bank Receipt	BR-2	Ch. No. :165426 being chq received from Khaleel Watch Co. towards rent for shop no.18 vide receipt no.3984		865.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2011	By IDBI Bank	164399	Bank Receipt	BR-3	Ch. No. :164399 being chq received from Khaleel Watch Co. towards rent for shop no.33 vide receipt no.3985		1,033.00
	To Closing Balance					28,632.00	28,632.00
						28,632.00	28,632.00

L.C.C. Infotech

1-4-2010 By Opening Balance Vch Type Vch No. 1,10,000.00

L.C.C. - Rent (309 & 310)

1-6-2010	By IDBI Bank	590039	Bank Receipt	BR-1	Ch. No. :590039 being chq received from LCC towards rent for shop no.309 & 310		18,233.00
7-6-2010	By IDBI Bank	742232	Bank Receipt	BR-1	Ch. No. :742232 being chq received from LCC towards rent for shop no.309 & 310		10,000.00
15-6-2010	By IDBI Bank	605065	Bank Receipt	BR-6	Ch. No. :605065 Being chq received from LCC towards arears		10,000.00
29-6-2010	By IDBI Bank	605066	Bank Receipt	BR-1	Ch. No. :605066 being chq received from LCC towards arears for 309 & 310		10,000.00
30-6-2010	By IDBI Bank	590040	Bank Receipt	BR-1	Ch. No. :590040 being chq received from LCC towards rent		18,233.00
6-7-2010	By IDBI Bank	742233	Bank Receipt	BR-2	Ch. No. :742233 being chq received from LCC towards arears for 309 & 310		10,000.00
17-7-2010	To IDBI Bank	590040	Bank Payment	BP-1	Ch. No. :590040 being chq reversed towards chq dishonour due to insufficient fund and PDC chq given by LCC	18,233.00	
23-7-2010	By IDBI Bank	605067	Bank Receipt	BR-1	Ch. No. :605067 being chq received from LCC towards rent arears		10,000.00
3-8-2010	By IDBI Bank	590158	Bank Receipt	BR-1	Ch. No. :590158 being chq received from LCC towards rent for the month of May 10		18,233.00
	By IDBI Bank	742234	Bank Receipt	BR-2	Ch. No. :742234 being chq received from LCC towards rent arears		10,000.00
9-8-2010	By IDBI Bank	590198	Bank Receipt	BR-1	Ch. No. :590198 being chq received from LCC towards rent for the month of June 10		18,233.00
25-8-2010	By IDBI Bank	605068	Bank Receipt	BR-1	Ch. No. :605068 being chq received from LCC towards rent arears		10,000.00
4-9-2010	By IDBI Bank	361262	Bank Receipt	BR-1	Ch. No. :361262 being chq received from LCC towards rent arears		10,000.00
7-9-2010	By IDBI Bank	590162	Bank Receipt	BR-1	Ch. No. :590162 Being chq received from LCC towards rent		18,233.00
24-9-2010	By IDBI Bank	605069	Bank Receipt	BR-1	Ch. No. :605069 Being chq received from LCC towards rent arears		10,000.00
6-10-2010	By IDBI Bank	590168	Bank Receipt	BR-1	Ch. No. :590168 being chq received from LCC towards rent		18,233.00

Modi Builders Methodist Complex

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-10-2010	By IDBI Bank	361263	Bank Receipt	BR-2	Ch. No. :361263 being chq received from LCC towards rent arears		10,000.00
10-11-2010	By IDBI Bank	605070	Bank Receipt	BR-1	Ch. No. :605070 Being chq received from LCC towards rent arears		10,000.00
	By IDBI Bank	361264	Bank Receipt	BR-2	Ch. No. :361264 Being chq received from LCC towards rent arears		10,000.00
	By IDBI Bank	590163	Bank Receipt	BR-3	Ch. No. :590163 Being chq received from LCC towards rent		18,233.00
23-11-2010	By IDBI Bank	605071	Bank Receipt	BR-1	Ch. No. :605071 being chq received from LCC towards rent arears		10,000.00
29-11-2010	To IDBI Bank	605071	Bank Payment	BP-1	Ch. No. :605071 being chq bounce due to funds insufficient	10,000.00	
6-12-2010	By IDBI Bank	361265	Bank Receipt	BR-1	Ch. No. :361265 being chq received from LCC towards rent arears		10,000.00
	By IDBI Bank	307051	Bank Receipt	BR-2	Ch. No. :307051 being chq received from LCC towards rent for the month of Oct 10 for 309 & 310		18,233.00
20-12-2010	To IDBI Bank	307051	Bank Payment	BP-1	Ch. No. :307051 being chq reversed towards cheque bounce due to insufficient fund	18,233.00	
22-12-2010	By IDBI Bank	605072	Bank Receipt	BR-2	Ch. No. :605072 being chq received from LCC towards rent arears		10,000.00
28-12-2010	To IDBI Bank	605072	Bank Payment	BP-1	Ch. No. :605072 being chq bounce due to insufficient funds	10,000.00	
	By IDBI Bank	307053	Bank Receipt	BR-1	Ch. No. :307053 being chq received from LCC towards rent for the month of Nov 10		18,233.00
10-1-2011	By IDBI Bank	361266	Bank Receipt	BR-1	Ch. No. :361266 being chq received from LCC towards rent		10,000.00
13-1-2011	By Cash A/c		Cash Receipt	CR-1	Being amount received from LCC towards rent vide receipt no.3974 on behalf of chq no. 605071 which is bounce		10,000.00
19-1-2011	By IDBI Bank	307082	Bank Receipt	BR-1	Ch. No. :307082 being chq received from LCC towards rent for the month of Dec 10		18,233.00
24-1-2011	By IDBI Bank		Bank Receipt	BR-2	Ch. No. :605073 being chq received from LCC towards rent for 309 & 310		10,000.00
3-2-2011	By IDBI Bank	130302	Bank Receipt	BR-1	Ch. No. :130302 being chq received from LCC towards rent		10,000.00
	By IDBI Bank	130465	Bank Receipt	BR-2	Ch. No. :130465 being chq received from LCC towards rent		18,233.00
8-2-2011	By IDBI Bank	361267	Bank Receipt	BR-1	Ch. No. :361267 being chq received from LCC towards rent		10,000.00
23-2-2011	By IDBI Bank	605074	Bank Receipt	BR-1	Ch. No. :605074 being chq received from LCC towards rent		8,797.00
28-2-2011	By IDBI Bank	840677	Bank Receipt	BR-1	Ch. No. :840677 being chq received from LCC towards rent		18,233.00
31-3-2011	By IDBI Bank	361268	Bank Receipt	BR-1	Ch. No. :361268 Being chq received from LCC towards rent arears		10,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By TDS - LCC (309, 310)		Journal Voucher	JV-15	Being TDS as per form 16A		24,312.00
	To Closing Balance					56,466.00	4,61,905.00
						4,05,439.00	
						4,61,905.00	4,61,905.00

Lease Deed Registration Exp

21-5-2010	To Cash A/c		Cash Payment	CP-2	Being cash paid to Distic Regisration Hyd towards regisration charges of lease deed of Sbh @ 50%	1,67,829.00	
	By Closing Balance					1,67,829.00	1,67,829.00
						1,67,829.00	1,67,829.00

Legal Expense

4-5-2010	To Cash A/c		Cash Payment	CP-3	Being cash paid toeads purchase of stamp papers towards lease and general amenities agreement for shop 500 sft at ground floor	440.00	
23-10-2010	To Cash A/c		Cash Payment	CP-2	Being cash paid towards pur of stamp papers for basement Tenant	220.00	
18-12-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards legal exp	3,500.00	
10-1-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Saradhi Advocate towards legal exp	2,000.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid towards court fees	5,000.00	
	To Cash A/c		Cash Payment	CP-4	Being cash paid to Saradhi Advocate towards legal fees	3,000.00	
14-1-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards pur of stamp papers	30.00	
15-2-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards pur of stamp papers	220.00	
	By Closing Balance					14,410.00	14,410.00
						14,410.00	14,410.00

Little Smile - Rent (6-LGF)

5-7-2010	By IDBI Bank	402028	Bank Receipt	BR-1	Ch. No. :402028 Being chq received from Little Smile towards rent for the month of March, April, May & June 10 @ Rs.8041 vide receipt no.3957 for LGF - 6		32,164.00
18-1-2011	By IDBI Bank	444518	Bank Receipt	BR-3	Ch. No. :444518 being chq received from Little smile towards rent for the month from July 10 to Dec 10		48,246.00
	To Closing Balance					80,410.00	80,410.00
						80,410.00	80,410.00

M.A.Baqui

1-4-2010	By Opening Balance		Vch Type	Vch No.			6,50,000.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Madan Bajaj							
1-4-2010	To Opening Balance		Vch Type	Vch No.		6,80,000.00	
Manjilal Chajjar							
1-4-2010	By Opening Balance		Vch Type	Vch No.			1,14,135.00
Meharunissa Begum							
1-4-2010	By Opening Balance		Vch Type	Vch No.			1,80,000.00
Methodist Church Rent							
21-5-2010	To IDBI Bank	540653	Bank Payment	BP-11	Ch. No. :540653 being chq issued to Methodist Church towards church rent for the month of April 10	2,07,360.00	
3-6-2010	To IDBI Bank	540712	Bank Payment	BP-2	Ch. No. :540712 being chq issued to Methodist Church towards Church rent for the month of May 10	2,07,360.00	
1-7-2010	To IDBI Bank	540719	Bank Payment	BP-1	Ch. No. :540719 being chq issued to Methodist Church towards Church rent for the month of June 10	2,07,360.00	
2-8-2010	To IDBI Bank	540726	Bank Payment	BP-1	Ch. No. :540726 being chq issued to Methodist Church towards church rent for the month of July 10	2,07,360.00	
1-9-2010	To IDBI Bank	540730	Bank Payment	BP-1	Ch.No.540730 being chq issued to Methodist Church towards rent for the month of Aug 10	2,07,360.00	
1-10-2010	To IDBI Bank	540736	Bank Payment	BP-1	Ch. No. :540736 being chq issued to Methodist Church towards rent for the month of Sept 10	2,07,360.00	
1-11-2010	To IDBI Bank	540751	Bank Payment	BP-3	Ch. No. :540751 being chq issued to Methodist Church towards church rent for the month of October 10	2,07,360.00	
4-11-2010	By IDBI Bank	387270	Bank Receipt	BR-1	Ch. No. :387270 being chq reversed due to Out dated		2,07,360.00
	By IDBI Bank	387274	Bank Receipt	BR-2	Ch. No. :387274 being chq reversed due to Out dated		2,07,360.00
	By IDBI Bank	540730	Bank Receipt	BR-3	Ch. No. :540730 being chq reversed due to Out dated		2,07,360.00
	By IDBI Bank	540736	Bank Receipt	BR-4	Ch. No. :540736 being chq reversed due to Out dated		2,07,360.00
	By IDBI Bank	540751	Bank Receipt	BR-5	Ch. No. :540751 being chq reversed due to Out dated		2,07,360.00
6-11-2010	To IDBI Bank	540661	Bank Payment	BP-1	Ch. No. :540661 being DD issued to Methodist Church towards church rent for 5 month as per statment enclosed	10,36,800.00	
1-12-2010	To IDBI Bank	540668	Bank Payment	BP-3	Ch. No. :540668 being chq issued to Methodist Church towards church rent for the month of Nov 10	2,07,360.00	
10-1-2011	To IDBI Bank	540670	Bank Payment	BP-1	Ch. No. :540670 being chq issued to Methodist Church towards church rent for the month of Dec 10	2,07,360.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2011	To IDBI Bank	540675	Bank Payment	BP-1	Ch. No. :540675 being chq issued to Methodist Church towards rent for the month of Jan 11	2,07,360.00	
1-3-2011	To IDBI Bank	540679	Bank Payment	BP-2	Ch. No. :540679 being chq issued to Methodist Church towards Church Rent for the month of Feb 11	2,07,360.00	
31-3-2011	To Methodist Complex Church Rent Payable		Journal Voucher	JV-7	Being march rent provision	2,07,360.00	
	By Closing Balance					35,25,120.00	10,36,800.00
							24,88,320.00
						35,25,120.00	35,25,120.00

Methodist Complex Church Rent Payable

1-4-2010	By Opening Balance		Vch Type	Vch No.			2,07,360.00
21-5-2010	To IDBI Bank	540641	Bank Payment	BP-2	Ch. No. :540641 being chq issued to Methodist Church towards church rent for the month of March 10	2,07,360.00	
31-3-2011	By Methodist Church Rent		Journal Voucher	JV-7	Being march rent provision		2,07,360.00
	To Closing Balance					2,07,360.00	4,14,720.00
						2,07,360.00	4,14,720.00
						4,14,720.00	4,14,720.00

Methodist Complex Tenant Association

1-4-2010	By Opening Balance		Vch Type	Vch No.			97,755.16
7-4-2010	By Abdul Ghani		Journal Voucher	JV-1	Being rent adjusted against deposit		4,000.00
21-5-2010	To IDBI Bank	540642	Bank Payment	BP-3	Ch. No. :540642 being chq issued to MCTA towards maintenance charges of SBH for the month of April transfered	25,215.00	
	To IDBI Bank	540654	Bank Payment	BP-12	Ch. No. :540654 being chq issued to MCTA towards SBH maintenance for the month of April 10 transfered	25,215.00	
25-5-2010	To IDBI Bank	540659	Bank Payment	BP-1	Ch. No. :540659 being chq issued to MCTA towards Abdul Ghani Basement maintenance for the month of Jan, Feb, March & April 10 which is deducted from his deposit while settled his account.	4,000.00	
3-6-2010	To IDBI Bank	540711	Bank Payment	BP-1	Ch. No. :540711 being chq issued to MCTA towards SBI maintenance for the month of May 10	25,215.00	
1-7-2010	To IDBI Bank	540720	Bank Payment	BP-2	Ch. No. :540720 being chq issued to MCTA towards maintenance of SBH for the month of June 10 transfered	25,215.00	
2-8-2010	To IDBI Bank	540727	Bank Payment	BP-2	Ch. No. :540727 being chq issued to MCTA towards SBH maintenance for the month of July 10	25,215.00	
7-8-2010	To IDBI Bank	540729	Bank Payment	BP-1	Ch. No. :540729 being chq issued to MCTA towards SBH maintenance charges for the month of Aug 10	25,215.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2010	To IDBI Bank	540731	Bank Payment	BP-2	Ch.No.540731 being chq issued to MCTA towards SBH maintainenc transferred for the month of Sept 10	25,215.00	
1-10-2010	To IDBI Bank	540737	Bank Payment	BP-2	Ch. No. :540737 being chq issued to MCTA towards SBH maintenance for the month of Oct 10	25,215.00	
1-11-2010	To IDBI Bank	540752	Bank Payment	BP-4	Ch. No. :540752 being chq issued to MCTA towards SBH maintenance transfere for the month of Nov 10	25,215.00	
1-12-2010	To IDBI Bank	540669	Bank Payment	BP-4	Ch. No. :540669 being chq issued to MCTA towards maintenance charges for the month of Dec 10	25,215.00	
10-1-2011	To IDBI Bank	540672	Bank Payment	BP-2	Ch. No. :540672 being chq issued to MCTA towards SBH maintenance for the month of Jan 11	25,215.00	
3-2-2011	To IDBI Bank	540676	Bank Payment	BP-2	Ch. No. :540676 being chq issued to MCTA towards maintenance charges for the month of Feb 11	25,215.00	
1-3-2011	To IDBI Bank	540680	Bank Payment	BP-3	Ch. No. :540680 being chq issued to MCTA towards SBH maintenance charges for the month of March 11	25,215.00	
31-3-2011	By S.B.H. - Rent & Maintenance		Journal Voucher	JV-8	Being maintenance transferred		3,27,795.00
	To Closing Balance					3,31,795.00	4,29,550.16
						97,755.16	
						4,29,550.16	4,29,550.16

Misc Expenses

21-5-2010	To IDBI Bank	540657	Bank Payment	BP-15	Ch. No. :540657 being chq issued to Srinivas Reddy towards on account for conveyance & misc exp for MBMC shop lease transaction	11,000.00	
25-5-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Prabhakar Reddy towards registration misc exp for lease deed of SBH methodist complex	7,500.00	
	By Closing Balance					18,500.00	18,500.00
						18,500.00	18,500.00

M & M Assocites

1-4-2010	To Opening Balance		Vch Type	Vch No.		87,33,856.63	
16-6-2010	To IDBI Bank	540716	Bank Payment	BP-1	Ch. No. :540716 being chq issued to M & M Associates towards funds transfered	1,36,559.00	
31-3-2011	By Net Profit		Journal Voucher	JV-10	Beign Profit transferred		1,65,256.88
	By Closing Balance					88,70,415.63	1,65,256.88
							87,05,158.75
						88,70,415.63	88,70,415.63

MMR World - Rent (Basement)

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2011	By IDBI Bank	888871	Bank Receipt	BR-2	Ch. No. :888871 being chq received from MMR World towards 15 days rent for the month of Nov 10		8,750.00
19-1-2011	By IDBI Bank	888876	Bank Receipt	BR-2	Ch. No. :888876 being chq received from MMR World towards rent for the month of Dec 10		17,500.00
	To Closing Balance					26,250.00	26,250.00
						26,250.00	26,250.00

MMR World Travel (Basement)

15-11-2010	By IDBI Bank	888824	Bank Receipt	BR-1	Ch. No. :888824 being chq received from MMR World Travel towards Basement Deposit		1,05,000.00
	To Closing Balance					1,05,000.00	1,05,000.00
						1,05,000.00	1,05,000.00

Modi Enterprises (SBH)

1-4-2010	By Opening Balance		Vch Type	Vch No.			17,252.00
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Mohandas Mansinghani

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,62,500.00
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Mrs.Saira Amin

1-4-2010	By Opening Balance		Vch Type	Vch No.			7,30,000.00
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Mujahid Ali

1-4-2010	By Opening Balance		Vch Type	Vch No.			68,501.00
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Mukesh Abichandani

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,80,000.00
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Murtuza Timbarwala

7-5-2010	By IDBI Bank	097556	Bank Receipt	BR-11	Ch. No. :097556 being chq received from Murtuza Timbarwala towards rent deposit for basement		1,35,000.00
4-10-2010	To IDBI Bank	540738	Bank Payment	BP-1	Ch. No. :540738 being chq issued to Murtuza Timbarwala towards full and final settlement of Deposit amount adjusted for rent for shop no LGF 17	90,000.00	
	To Murtuza Timbarwala Rent (Basement)		Journal Voucher	JV-1	Being rent adjusted against deposit	45,000.00	
						1,35,000.00	1,35,000.00

Murtuza Timbarwala Rent (Basement)

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2010	By IDBI Bank	097558	Bank Receipt	BR-2	Ch. No. :097558 being chq received from Murtuza towards rent for the month of April 10 vide receipt no.3942 for Basement of Rs.22500 p.m but less paid of Rs.22050 bal of Rs.450 c/f for next month		22,050.00
14-6-2010	By IDBI Bank	097559	Bank Receipt	BR-1	Ch. No. :097559 being chq received from Murtuza Timbarwala towards rent for the month of May 10 for Basement area		22,950.00
17-8-2010	By IDBI Bank	097562	Bank Receipt	BR-1	Ch. No. :097562 being chq received from Murtuza Timbarwala towards rent for the month of June 10		22,500.00
4-10-2010	By Murtuza Timbarwala		Journal Voucher	JV-1	Being rent adjusted against deposit		45,000.00
	To Closing Balance					1,12,500.00	
						1,12,500.00	1,12,500.00

Music Gallery - Rent (4-UGF)

22-10-2010	By IDBI Bank	872362	Bank Receipt	BR-4	Ch. No. :872362 being chq received from Music Gallery towards rent for the month from Feb 10 to Oct 10 vide receipt no.3964 @ 173 per month		1,557.00
	To Closing Balance					1,557.00	
						1,557.00	1,557.00

Nazar Ali

1-4-2010	By Opening Balance		Vch Type	Vch No.			98,000.00
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Nazim Virani

1-4-2010	By Opening Balance		Vch Type	Vch No.			7,00,000.00
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Net Profit

31-3-2011	To M & M Assocites		Journal Voucher	JV-10	Beign Profit transferred	6,61,027.50	
	By Closing Balance					6,61,027.50	6,61,027.50
						6,61,027.50	6,61,027.50

Nitiraj Engineering - Maint (303)

24-5-2010	To DCB - Abids	078364	Bank Payment	BP-1	Ch. No. :078364 Being chq issued to MCTA towards maintenance of Nitiraj tranfered	2,437.00	
	By DCB - Abids	405474	Bank Receipt	BR-1	Ch. No. :405474 being chq received from Nitiraj towards maintenance and return to MCTA		2,437.00
						2,437.00	2,437.00

Nitiraj Engineering - Rent (303)

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	By IDBI Bank	668686	Bank Receipt	BR-1	Ch. No. :668686 being chq received from Nitiraj Engineering towards rent for the month of Feb & March 10 vide receipt no.3944		340.00
23-7-2010	By IDBI Bank	020813	Bank Receipt	BR-2	Ch. No. :020813 being chq received from Nitiraj Engg Pvt. Ltd. towards rent for the month of April & May 10		340.00
22-10-2010	By IDBI Bank	468814	Bank Receipt	BR-3	Ch. No. :468814 being chq received from Nitiraj Engineering towards rent for the month of June & July 10 vide receipt no.3968		340.00
23-11-2010	By IDBI Bank	478267	Bank Receipt	BR-2	Ch. No. :478267 being chq received from Nitiraj Enginners towards rent for the month of Aug & Sept 10 for Rs.170 per month vide receipt no.3961		340.00
18-1-2011	By IDBI Bank	507975	Bank Receipt	BR-1	Ch. No. :507975 being chq received from Nitiraj Engg towards rent for the month of Oct & Nov 10		340.00
16-3-2011	By IDBI Bank	523062	Bank Receipt	BR-5	Ch. No. :523062 being chq received from Nitiraj Engg towards rent		340.00
	To Closing Balance					2,040.00	2,040.00
						2,040.00	2,040.00

Nizar Ali Meghjani

1-4-2010	By Opening Balance		Vch Type	Vch No.			75,000.00
	To Office Expenses						
18-4-2010	To Cash A/c		Cash Payment	CP-3	Being cash paid to Ra ja & co towards rupper stamp big size (Mr shankar reddy)	90.00	
5-6-2010	To Cash A/c		Cash Payment	CP-4	Being cash paid towards pur of bag for Santosh for office work	500.00	
24-7-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Santosh Kumar towards pur of rain coat	500.00	
16-10-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards pur of lock for shop no.9	110.00	
	By Closing Balance					1,200.00	1,200.00
						1,200.00	1,200.00

Petrol

1-4-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Abhishek towards petrol charges from 17.02.10 to 24.03.10	235.00	
4-5-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Abhishek towards petrol charges	354.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Abhishek towards petrol charges for bank works	100.00	
						689.00	
	By Closing Balance						689.00
						689.00	689.00
Planet-M							
1-4-2010	By Opening Balance		Vch Type	Vch No.			63,676.00
Postage & Courier							
18-12-2010	To Cash A/c		Cash Payment	CP-2	Being cash paid towards postage charges	50.00	
31-12-2010	To Cash A/c		Cash Payment	CP-2		50.00	
						100.00	
	By Closing Balance						100.00
						100.00	100.00
Prakash Gulecha & Family							
1-4-2010	By Opening Balance		Vch Type	Vch No.			5,000.00
Prakash Mehra Family Trust							
1-4-2010	By Opening Balance		Vch Type	Vch No.			25,000.00
Principal Infrastructure & Services Ind Fund							
1-4-2010	To Opening Balance		Vch Type	Vch No.		1,00,000.00	
Printing & Stationary							
16-7-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards pur of rubber stamps	63.00	
4-9-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards colour xerox A3 size 1 no	30.00	
						93.00	
	By Closing Balance						93.00
						93.00	93.00
Prior Period Items							
11-4-2010	By Salaries Payable		Journal Voucher	JV-1	Being earlier excess provision now reversed		340.00
1-10-2010	To Bonus Payable		Journal Voucher	JV-1	Being transferred	0.50	
						0.50	340.00
	To Closing Balance					339.50	
						340.00	340.00
Property Tax Paid							
10-7-2010	To IDBI Bank	540723	Bank Payment	BP-1	Ch. No. :540723 being chq issued to Commissioner GHMC towards property tax for the period from 01.04.10 to 30.09.10	1,13,440.00	
	To IDBI Bank	540724	Bank Payment	BP-2	Ch. No. :540724 being chq issued to Commissioner GHMC towards property tax for the period from 01.04.10 to 30.09.10	4,200.00	

Modi Builders Methodist Complex

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To IDBI Bank	540725	Bank Payment	BP-3	Ch. No. :540725 being chq issued to Commissioner GHMC towards property tax for the period from 01.04.10 to 30.09.10 for LGF 7	2,520.00	
4-10-2010	To IDBI Bank	540739	Bank Payment	BP-2	Ch. No. :540739 being chq issued to Commissioner, GHMC towards property tax for SBH IInd half for the asset year 2011 - 12	1,13,440.00	
	To IDBI Bank	540740	Bank Payment	BP-3	Ch. No. :540740 being chq issued to Commissioner, GHMC towards property tax for shop no.32 IInd half for the asset year 2011 - 12	4,200.00	
	To IDBI Bank	540741	Bank Payment	BP-4	Ch. No. :540741 being chq issued to Commissioner, GHMC towards property tax for shop no.LGF 7 IInd half for the asset year 2011 - 12	2,520.00	
						2,40,320.00	
	By Closing Balance						2,40,320.00
						2,40,320.00	2,40,320.00

Raja Lakhani

1-4-2010 By **Opening Balance** Vch Type Vch No. 6,64,622.00

Rajendra Kumar

1-4-2010 By **Opening Balance** Vch Type Vch No. 10,47,500.00

Rajendra Pal

1-4-2010 By **Opening Balance** Vch Type Vch No. 22,500.00

Rajesh.C

1-4-2010 By **Opening Balance** Vch Type Vch No. 41,000.00

Rajesh Parking - Rent

7-5-2010	By IDBI Bank	082865	Bank Receipt	BR-2	Ch. No. :082865 being chq received from Rajesh Parking towards rent for the month of March 10 vide receipt no.3913	7,500.00	
19-5-2010	By IDBI Bank	082866	Bank Receipt	BR-5	Ch. No. :082866 being chq received from Rajesh Parking towards rent vide receipt no. 3913	7,500.00	
20-7-2010	By IDBI Bank	082868	Bank Receipt	BR-1	Ch. No. :082868 being chq received from Rajesh Parking towards rent vide receipt no. 3913	7,500.00	
17-8-2010	By IDBI Bank	082869	Bank Receipt	BR-2	Ch. No. :082869 being chq received from Rajesh Parking towards rent vide receipt no. 3913	7,500.00	
15-9-2010	By IDBI Bank	082870	Bank Receipt	BR-1	Ch. No. :082870 being chq received from Rajesh Parking towards rent vide receipt no. 3919	7,500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-10-2010	By IDBI Bank	082871	Bank Receipt	BR-1	Ch. No. :082871 being chq received from Rajesh Parking towards rent vide receipt no. 3919		7,500.00
15-11-2010	By IDBI Bank	082872	Bank Receipt	BR-2	Ch. No. :082872 being chq received from Rajesh Parking towards rent vide receipt no. 3919		7,500.00
20-12-2010	By IDBI Bank	082873	Bank Receipt	BR-1	Ch. No. :082873 being chq received from Rajesh Parking towards rent		7,500.00
18-1-2011	By IDBI Bank	082876	Bank Receipt	BR-2	Ch. No. :082876 being chq received from Rajesh parking towards rent for the month of Jan 11.		7,500.00
16-2-2011	By IDBI Bank	082877	Bank Receipt	BR-1	Ch. No. :082877 being chq received from Rajesh Parking towards rent		7,500.00
16-3-2011	By IDBI Bank	082878	Bank Receipt	BR-6	Ch. No. :082878 being chq received from Rajesh Parking towards parking rent		7,500.00
							82,500.00
	To Closing Balance					82,500.00	
						82,500.00	82,500.00

Ramacharry Petty Cash

1-4-2010	To Opening Balance		Vch Type	Vch No.			1,000.00
17-6-2010	By Cash A/c		Cash Receipt	CR-1	Being amount received from Ramacharry towards on account reversed		1,000.00
							1,000.00
						1,000.00	1,000.00

Ramesh.Ch Petty Cash

18-4-2010	To Cash A/c		Cash Payment	CP-2	Being cash paid to Ramesh towards on account for cancellation of account no 90177197 del no 65874814	1,000.00	
5-6-2010	By Cash A/c		Cash Receipt	CR-1	Being amount received from Ramesh towards on account reversed		1,000.00
17-6-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Ch.Ramesh towards on account for forensic report charges	1,000.00	
2-12-2010	By Cash A/c		Cash Receipt	CR-1	Being amount received from Ramesh towards on account reversed		1,000.00
						2,000.00	2,000.00

Rashmi Sehgal

1-4-2010	By Opening Balance		Vch Type	Vch No.			34,05,000.00
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Ravi Kumar

1-4-2010	By Opening Balance		Vch Type	Vch No.			2,40,000.00
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Reliance Communication - Rent

Modi Builders Methodist Complex

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2010	By IDBI Bank	901974	Bank Receipt	BR-12	Ch. No. :901974 being chq received from Reliance Comm towards rent for the month of Jan, Feb, March 10 vide receipt no.3941 @ 1000 each p.m		3,000.00
30-7-2010	By IDBI Bank	903006	Bank Receipt	BR-1	Ch. No. :903006 Being chq received from Reliance Communication towards rent for the month of April, May & June 10		3,000.00
24-11-2010	By IDBI Bank	903357	Bank Receipt	BR-1	Ch. No. :903357 being chq received from Reliance towards Junction Box rent for the month from July, Aug & Sept 10		3,000.00
27-1-2011	By IDBI Bank		Bank Receipt	BR-1	Ch. No. :905159 being chq received from Reliance towards rent for the month of Oct, Nov, & Dec 10		3,000.00
	To Closing Balance					12,000.00	12,000.00
						12,000.00	12,000.00

Reliance Equity Fund

1-4-2010 To Opening Balance Vch Type Vch No. 4,00,000.00

Reliance Money Manager Fund

21-5-2010	To IDBI Bank	540651	Bank Payment	BP-9	Ch. No. :540651 being chq issued to Reliance Money Manager Fund towards amount invested in Reliance mutual fund	2,50,000.00	
9-10-2010	By IDBI Bank	540651	Bank Receipt	BR-3	Ch. No. :540651 being chq reversed towards out dated cheque		2,50,000.00
						2,50,000.00	2,50,000.00

Repairs & Renovation

12-4-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Nazeemudding towards dismentle lifting charges 4 loads	2,000.00	
18-4-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to jalal towards shetter repairing charges in shop no 7b	450.00	
8-5-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards pur of 2 buckets for painting purpose for shop no.7B & sump side shop	220.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid towards pur of cement bags for plastering in shop no. 7B	240.00	
	To Cash A/c		Cash Payment	CP-3	Being cash paid towards transport charges of tiles shifting from Old Bowenpally to Abids	600.00	
	To Cash A/c		Cash Payment	CP-4	Being cash paid towards shifting of tiles from ground floor to cellar	400.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	To Cash A/c		Cash Payment	CP-5	Being cash paid towards plastering of shutter side brick work civil touch up work in shop no.7B	800.00	
15-5-2010	To Cash A/c		Cash Payment	CP-2	Being cash paid towards pur of cement for shop no.7 B	3,082.00	
	To Cash A/c		Cash Payment	CP-3	Being cash paid towards pur of electrical wire for sump purpose	67.00	
	To Cash A/c		Cash Payment	CP-4	Being cash paid towards auto towards cement shifting charges	150.00	
	To Cash A/c		Cash Payment	CP-5	Being cash paid to Yadagiri towards tiles fitting charges at basement shop beside DCB Bank	350.00	
21-5-2010	To Cash A/c		Cash Payment	CP-3	Being cash paid to Yadagiri towards tile laying work in shop no.7B	3,965.00	
	To Cash A/c		Cash Payment	CP-4	Being cash paid to ganesh towards floor dismentalling work in Shop no 7b	5,500.00	
22-5-2010	To IDBI Bank	540658	Bank Payment	BP-1	Ch. No. :540658 being chq issued to SSV Marble & Ceramics towards pur of ceramics tiles vide bill no.75 dt. 04.05.10	23,057.00	
24-5-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Ganesh towards dust shifting from bank to shop no 7 b	1,500.00	
5-6-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards pur of 4 way PB box for electrical purpose	520.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid towards pur of PVC Pipe etc	84.00	
10-9-2010	To IDBI Bank	540732	Bank Payment	BP-1	Ch. No. :540732 being chq issued to R.K.Engineers towards pur of dewater pump	13,500.00	
16-10-2010	To Cash A/c		Cash Payment	CP-2	Being cash paid to Narender Electrician towards fixing of Tube lights etc.	600.00	
	To Cash A/c		Cash Payment	CP-3	Being cash paid towards pur of spring wire etc.	392.00	
	To Cash A/c		Cash Payment	CP-4	Being cash paid towards pur of wire	340.00	
	To Cash A/c		Cash Payment	CP-5	Being cash paid towards pur of 5 mm fishers for electrical works in shop no.9	80.00	
20-10-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards hire charges for shifting cement, sand and bricks	2,400.00	
1-11-2010	To IDBI Bank	540749	Bank Payment	BP-1	Ch. No. :540749 being chq issued to Shubham Enterprises towards pur of electrical items vide bill no.21119 dt.20.10.10	2,158.00	
	To IDBI Bank	540750	Bank Payment	BP-2	Ch. No. :540750 being chq issued to Shubham Enterprises towards pur of electrical items vide bill no.21120 / 21121 dt. 20.10.10	1,990.00	
	To IDBI Bank	540753	Bank Payment	BP-5	Ch. No. :540753 being chq issued to K.Krishna towards dismantling of Toilets flooring chipping charges	5,300.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Tanveer Khan towards plumbing charges at SBI Bank toilets	600.00	
4-11-2010	To Cash A/c		Cash Payment	CP-2	Being cash paid towards pur of plumbing material	2,302.00	
15-11-2010	To IDBI Bank	540663	Bank Payment	BP-2	Ch. No. :540663 being chq issued to Rajesh Electric Stores towards pur of electrical items	732.00	
	To IDBI Bank	540665	Bank Payment	BP-3	Ch. No. :540665 being chq issued to Anand Jyothi Babu towards Water proofing charges	4,000.00	
29-12-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards lifting charges of debries	1,800.00	
14-1-2011	To IDBI Bank	540674	Bank Payment	BP-1	Ch. No. :540674 being chq issued to Jyothiram towards labour charges for painting work	11,996.00	
24-1-2011	By IDBI Bank		Bank Receipt	BR-1	Ch. No. :540663 being chq reversed due to chq cancelled		732.00
29-1-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Praful sanitary toward payment vide bill no.170 dt.24.01.11	19,000.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid to Praful sanitary toward advance payment vide bill no.170 dt.24.01.11 for adjustment	16,620.00	
3-2-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards pur of electrical items vide bill no. 11151 dt.09.11.10	732.00	
22-2-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards pur of sponges & moping cloth	132.00	
10-3-2011	To Cash A/c		Cash Payment	CP-2	Being cash paid towards pur of PVC items	138.00	
	To Cash A/c		Cash Payment	CP-3	Being cash paid towards pur of fine sand	1,300.00	
	To Cash A/c		Cash Payment	CP-4	Being cash paid towards pur of red bricks	4,000.00	
	To Cash A/c		Cash Payment	CP-5	Being cash paid towards pur of cement bags	2,600.00	
	To Cash A/c		Cash Payment	CP-6	Being cash paid towards pur of plumbing items	875.00	
	To Cash A/c		Cash Payment	CP-7	Being cash paid towards material dumping charges	600.00	
	To Cash A/c		Cash Payment	CP-8	Being cash paid towards shutter repairing charges	600.00	
12-3-2011	To IDBI Bank	061981	Bank Payment	BP-1	Ch. No. :061981 being chq issued to Praful Sanitary towards pur of tiles	5,292.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid towards pur of plumbing items	2,438.00	
	To Cash A/c		Cash Payment	CP-3	Being cash paid towards transport charges	240.00	
	To Cash A/c		Cash Payment	CP-4	Being cash paid towards pur of sand	1,300.00	
	To Cash A/c		Cash Payment	CP-5	Being cash paid towards pur of Hacksaw blade	50.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To Cash A/c		Cash Payment	CP-6	Being cash paid towards shifting of tiles boxes	1,200.00	
	By Closing Balance					1,48,292.00	732.00
							1,47,560.00
						1,48,292.00	1,48,292.00

Rep & Maint - Vehicle

15-5-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Abhishek towards vehicle maintenance charges vide bill no.3882 dt.14.05.10	525.00	
	By Closing Balance					525.00	525.00
						525.00	525.00

Salaries Paid

21-5-2010	To Abhishek.T Salary A/c		Journal Voucher	JV-1	Being amount credited to Abhishek towards salary for the month of April 10	4,647.00	
2-6-2010	To Santhosh Kumar Salary A/c		Journal Voucher	JV-1	Being amount credited and debited towards staff salaries for the month of May 10	7,902.00	
5-7-2010	To Santhosh Kumar Salary A/c		Journal Voucher	JV-1	Being amount credited to Santhosh Kumar towards salary for the month of June 10	5,750.00	
6-8-2010	To Santhosh Kumar Salary A/c		Journal Voucher	JV-1	Being amount credited to Santhosh Kumar towards salary for the month of July 10	5,411.00	
10-9-2010	To Santhosh Kumar Salary A/c		Journal Voucher	JV-1	Being amount credited to Santhosh Kumar towards salary for the month of Aug 10	5,572.00	
15-10-2010	To Santhosh Kumar Salary A/c		Journal Voucher	JV-1	Being amount credited to Santhosh Kumar towards salary for the month of Sept 10	5,250.00	
3-11-2010	To Santhosh Kumar Salary A/c		Journal Voucher	JV-1	Being amount credited to Santhosh Kumar towards salary for the month of Oct 10	5,250.00	
3-12-2010	To Santhosh Kumar Salary A/c		Journal Voucher	JV-1	Being amount credited to Santhosh Kumar towards salary for the month of Nov 10	5,417.00	
4-1-2011	To Santhosh Kumar Salary A/c		Journal Voucher	JV-1	Being amount credited towards salary for the month of Dec 10	5,411.00	
10-1-2011	To Santhosh Kumar Salary A/c		Journal Voucher	JV-1	Being amount credited towards salary for the month of Dec 10	5,411.00	
11-2-2011	To Santhosh Kumar Salary A/c		Journal Voucher	JV-1	Being amount credited to Santhosh Kumar towards salary for the month of Jan 11	5,250.00	
10-3-2011	To Santhosh Kumar Salary A/c		Journal Voucher	JV-1	Being amount credited to Santhosh Kumar towards salary for the month of Feb 11	4,357.00	
31-3-2011	To Salaries Payable		Journal Voucher	JV-1	Being salary provision for 10-11 as per statement	5,411.00	
	By Closing Balance					71,039.00	71,039.00
						71,039.00	71,039.00

Salaries Payable

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			4,647.00
11-4-2010	To Prior Period Items		Journal Voucher	JV-1	Being earlier excess provision now reversed	340.00	
21-5-2010	To IDBI Bank	540646	Bank Payment	BP-5	Ch. No. :540646 being chq issued to Abhishek towards salary for the month of March 10	4,307.00	
31-3-2011	By Salaries Paid		Journal Voucher	JV-1	Being salary provision for 10-11 as per statement		5,411.00
						4,647.00	10,058.00
	To Closing Balance					5,411.00	
						10,058.00	10,058.00

Sanjay Jain

1-4-2010 By **Opening Balance** Vch Type Vch No. 35,000.00

Sanjay Kadakia

1-4-2010 By **Opening Balance** Vch Type Vch No. 3,99,013.00

Sanjay Roy

1-4-2010 By **Opening Balance** Vch Type Vch No. 2,25,000.00

Santhosh Kumar Salary A/c

8-5-2010	To Cash A/c		Cash Payment	CP-6	Being cash paid to Santosh towards salary advance	3,000.00	
21-5-2010	To IDBI Bank	540655	Bank Payment	BP-13	Ch. No. :540655 Being chq issued to Santosh towards salary for the month of April 10	3,250.00	
	To Cash A/c		Cash Payment	CP-1	Being cash paid to Santosh towards salary advance	2,000.00	
27-5-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Santhosh towards mobile loan and the same is deducted @ 200 p.m.	2,000.00	
29-5-2010	To IDBI Bank	540659	Bank Payment	BP-1	Ch. No. :540659 being chq issued to Paramount Builders on behalf of Santosh Kumar towards loan transfered	14,300.00	
2-6-2010	By Salaries Paid		Journal Voucher	JV-1	Being amount credited and debited towards staff salaries for the month of May 10		5,411.00
3-6-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Santosh Kumar towards salary for the month of May 10	1,711.00	
14-6-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Santosh towards salary advance	1,000.00	
28-6-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards loan for education of Degree and deduct Rs. 1000 p.m from his salary	3,600.00	
3-7-2010	To Santhosh Petty Cash A/c		Journal Voucher	JV-1	Being amount debited to Santhosh towards amount transfer from petty cash to Salary account as per MD instruction	500.00	
5-7-2010	By Salaries Paid		Journal Voucher	JV-1	Being amount credited to Santhosh Kumar towards salary for the month of June 10		5,750.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary for the month of June 10	1,750.00	
12-7-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary advance	1,000.00	
2-8-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary advance	500.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid to Santhosh Kumar towards salary for the month of July 10	3,411.00	
6-8-2010	By Salaries Paid		Journal Voucher	JV-1	Being amount credited to Santhosh Kumar towards salary for the month of July 10		5,411.00
14-8-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary advance	500.00	
18-8-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Santosh Kumar towards salary advance	3,000.00	
3-9-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Santosh Kumar towards salary advance	1,000.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid to Santosh Kumar towards salary for the month of Aug 10	1,572.00	
10-9-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Santosh Kumar towards salary advance for Ganesh Festival	2,000.00	
	By Salaries Paid		Journal Voucher	JV-1	Being amount credited to Santhosh Kumar towards salary for the month of Aug 10		5,572.00
4-10-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary for the month of Sept 10	1,250.00	
7-10-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary advance	3,000.00	
15-10-2010	By Salaries Paid		Journal Voucher	JV-1	Being amount credited to Santhosh Kumar towards salary for the month of Sept 10		5,250.00
2-11-2010	To Cash A/c		Cash Payment	CP-2	Being cash paid to Sathosh Kumar towards salary advance	3,000.00	
3-11-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Sathosh Kumar towards salary for the month of Oct 10	1,250.00	
	By Salaries Paid		Journal Voucher	JV-1	Being amount credited to Santhosh Kumar towards salary for the month of Oct 10		5,250.00
1-12-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary advance	500.00	
3-12-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary for the month of Nov 10	1,917.00	
	By Salaries Paid		Journal Voucher	JV-1	Being amount credited to Santhosh Kumar towards salary for the month of Nov 10		5,417.00
8-12-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Santosh Kumar towards salary advance	3,000.00	
31-12-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards salary advance	1,000.00	
4-1-2011	By Salaries Paid		Journal Voucher	JV-1	Being amount credited towards salary for the month of Dec 10		5,411.00
10-1-2011	To Cash A/c		Cash Payment	CP-3	Being cash paid to Santosh Kumar towards salary for the month of Dec 10	1,411.00	
	By Salaries Paid		Journal Voucher	JV-1	Being amount credited towards salary for the month of Dec 10		5,411.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2011	To Cash A/c		Cash Payment	CP-5	Being cash paid towards salary advance	2,000.00	
3-2-2011	To Cash A/c		Cash Payment	CP-2	Being cash paid to Santhosh Kumar towards salary advance	1,000.00	
	To Cash A/c		Cash Payment	CP-3	Being cash paid to Santhosh Kumar towards salary advance	3,000.00	
11-2-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary for the month of Jan 11	2,250.00	
	By Salaries Paid		Journal Voucher	JV-1	Being amount credited to Santhosh Kumar towards salary for the month of Jan 11		5,250.00
19-2-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Santhosh towards salary advance	500.00	
1-3-2011	To IDBI Bank	540678	Bank Payment	BP-1	Ch. No. :540678 being chq issued to Santhosh Kumar toward vehicle loan and deduct Rs.1000 from his salary per month	10,000.00	
10-3-2011	To Cash A/c		Cash Payment	CP-9	Being cash paid to Santhosh towards salary advance	3,000.00	
	To Cash A/c		Cash Payment	CP-10	Being cash paid to Santhosh towards salary for the month of Feb 11	357.00	
	By Salaries Paid		Journal Voucher	JV-1	Beomg amount credited to Santhosh Kumar towards salary for the month of Feb 11		4,357.00
						84,529.00	58,490.00
	By Closing Balance						26,039.00
						84,529.00	84,529.00

Santhosh Petty Cash A/c

27-5-2010	To Cash A/c		Cash Payment	CP-2	Being cash paid to Santhosh towards on account for pur of rain coat	500.00	
3-7-2010	By Santhosh Kumar Salary A/c		Journal Voucher	JV-1	Being amount debited to Santhosh towards amount transfer from petty cash to Salary account as per MD instruction		500.00
						500.00	500.00

Sarda Devi

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,50,000.00
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Saroja Devi

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,50,000.00
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Satishchandra Modi HUF

1-4-2010	By Opening Balance		Vch Type	Vch No.			6,00,000.00
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SBH (Gunfoundry)

1-4-2010	To Opening Balance		Vch Type	Vch No.		2,43,805.00	
11-4-2010	To S.B.H. - Rent & Maintenance	354088	Bank Receipt	BR-1	Being rent received	2,31,687.00	
	By Bank Charges		Bank Payment	BP-1	Ch. No. :		300.00

Modi Builders Methodist Complex

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2010	By IDBI Bank	267678	Contra	CO-1	Ch. No. :267678 Being chequ received from Modi Enterprises towards SBH rent for the month of Feb 10		2,31,687.00
7-5-2010	By IDBI Bank	267679	Contra	CO-1	Ch. No. :267679 being chq received from SBH towards rent for the month of March 10		2,31,687.00
	To S.B.H. - Rent & Maintenance	354297	Bank Receipt	BR-15	Being rent received	2,31,687.00	
	To S.B.H. - Rent & Maintenance	354195	Bank Receipt	BR-16	Being rent received	20,329.00	
	To S.B.H. - Rent & Maintenance	354307	Bank Receipt	BR-17	Being rent received	140.00	
25-5-2010	By IDBI Bank	267681	Contra	CO-1	Ch. No. :267681 being chq received from SBH towards Rent for the month of April 10 and received registration amount of excess paid of Rs.20469		2,52,156.00
11-6-2010	To S.B.H. - Rent & Maintenance	354600	Bank Receipt	BR-1	Being rent received	2,31,687.00	
24-6-2010	By IDBI Bank	267682	Contra	CO-1	Ch. No. :267682 being chq received from Modi Enterprises towards SBH rent for the month of May 10		2,31,687.00
6-7-2010	To S.B.H. - Rent & Maintenance	354830	Bank Receipt	BR-3	Being rent received	2,31,687.00	
22-7-2010	By IDBI Bank	267683	Contra	CO-1	Ch. No. :267683 being chq received from Modi Enterprises towards SBH rent for the month of June 10		2,31,687.00
7-8-2010	To S.B.H. - Rent & Maintenance	355090	Bank Receipt	BR-1	Being rent received	2,06,472.00	
	To S.B.H. - Rent & Maintenance	355091	Bank Receipt	BR-2	Being rent received	25,215.00	
17-8-2010	By IDBI Bank	267684	Contra	CO-1	Ch. No. :267684 being chq received from Modi Enterprises towards SBH rent for the month of July 10		2,31,687.00
8-9-2010	To S.B.H. - Rent & Maintenance	355322	Bank Receipt	BR-1	Being rent received	2,31,687.00	
14-9-2010	By IDBI Bank	267685	Contra	CO-1	Ch. No. :267685 being chq received from Modi Enterprises towards SBH rent for the month of Aug 10		2,31,687.00
8-10-2010	To S.B.H. - Rent & Maintenance	355526	Bank Receipt	BR-2	Being rent received	2,31,687.00	
20-10-2010	By IDBI Bank	267686	Contra	CO-1	Ch. No. :082871 being chq received from Modi Enterpriser towards SBH rent for the month of Sept 10		2,31,687.00
15-11-2010	To S.B.H. - Rent & Maintenance	355769	Bank Receipt	BR-3	Being rent received	2,31,687.00	
25-11-2010	By IDBI Bank	267687	Contra	CO-1	Ch. No. :267687 being chq received from Modi Enterprises towards		2,31,687.00
10-12-2010	To S.B.H. - Rent & Maintenance	356007	Bank Receipt	BR-1	Being rent received	2,31,687.00	
3-1-2011	To S.B.H. - Rent & Maintenance	356243	Bank Receipt	BR-1	Being rent received	2,31,687.00	
10-1-2011	By IDBI Bank	267688	Contra	CO-1	Ch. No. :267688 being chq received from Modi Enterprises towards SBH rent for the month of Nov 10		2,31,687.00
	By IDBI Bank	267689	Contra	CO-2	Ch. No. :267689 being chq received from Modi Enterprises towards SBH rent transfered for the month of Dec 10		2,31,687.00
7-2-2011	To S.B.H. - Rent & Maintenance	356480	Bank Receipt	BR-1	Being rent received	2,31,687.00	
15-2-2011	By IDBI Bank	267690	Contra	CO-1	Ch. No. :267690 church rent transfered from SBH to IDBI Bank		2,31,687.00
9-3-2011	To S.B.H. - Rent & Maintenance	356705	Bank Receipt	BR-2	Being rent received	2,31,687.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2011	By IDBI Bank		Contra	CO-1	Ch. No. :267691 being chq received from Modi Enterprises towards SBH rent		2,31,687.00
						30,44,518.00	30,32,700.00
	By Closing Balance						11,818.00
						30,44,518.00	30,44,518.00

S.B.H. - Rent & Maintenance

11-4-2010	By SBH (Gunfoundry)	354088	Bank Receipt	BR-1	Being rent received		2,31,687.00
7-5-2010	By SBH (Gunfoundry)	354297	Bank Receipt	BR-15	Being rent received		2,31,687.00
	By SBH (Gunfoundry)	354195	Bank Receipt	BR-16	Being rent received		20,329.00
	By SBH (Gunfoundry)	354307	Bank Receipt	BR-17	Being rent received		140.00
11-6-2010	By SBH (Gunfoundry)	354600	Bank Receipt	BR-1	Being rent received		2,31,687.00
6-7-2010	By SBH (Gunfoundry)	354830	Bank Receipt	BR-3	Being rent received		2,31,687.00
7-8-2010	By SBH (Gunfoundry)	355090	Bank Receipt	BR-1	Being rent received		2,06,472.00
	By SBH (Gunfoundry)	355091	Bank Receipt	BR-2	Being rent received		25,215.00
8-9-2010	By SBH (Gunfoundry)	355322	Bank Receipt	BR-1	Being rent received		2,31,687.00
8-10-2010	By SBH (Gunfoundry)	355526	Bank Receipt	BR-2	Being rent received		2,31,687.00
15-11-2010	By SBH (Gunfoundry)	355769	Bank Receipt	BR-3	Being rent received		2,31,687.00
10-12-2010	By SBH (Gunfoundry)	356007	Bank Receipt	BR-1	Being rent received		2,31,687.00
3-1-2011	By SBH (Gunfoundry)	356243	Bank Receipt	BR-1	Being rent received		2,31,687.00
7-2-2011	By SBH (Gunfoundry)	356480	Bank Receipt	BR-1	Being rent received		2,31,687.00
9-3-2011	By SBH (Gunfoundry)	356705	Bank Receipt	BR-2	Being rent received		2,31,687.00
31-3-2011	By Tds - Sbh		Journal Voucher	JV-6	Being tds recoverabel for the year 10-11		7,21,332.00
	To Methodist Complex Tenant Association		Journal Voucher	JV-8	Being maintenance transferred	3,27,795.00	
						3,27,795.00	35,22,045.00
	To Closing Balance						31,94,250.00
						35,22,045.00	35,22,045.00

SBI Blue Chip Fund

1-4-2010 To Opening Balance Vch Type Vch No. 3,00,000.00

Service Tax

7-7-2010	To IDBI Bank	540721	Bank Payment	BP-1	Ch. No. :540721 being chq issued to The commissioner central excise customs & service tax, Hyd - II towards service tax for the end of 1st qtr of 10-11	1,05,020.00	
16-10-2010	To IDBI Bank	540747	Bank Payment	BP-1	Ch. No. :540747 being chq issued to Commissioner central Excise, Customs & service tax Hyd - II towards service tax for the end of 2nd qtr of 2010-10	75,169.00	
22-10-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards Service tax late fee charges	482.00	
10-1-2011	To IDBI Bank	540673	Bank Payment	BP-3	Ch. No. :540673 being chq issued towards Service tax	51,451.00	
31-3-2011	To Service Tax Payable		Journal Voucher	JV-11	Being st provision for the quarter ended 31-3-11	1,12,553.00	
						3,44,675.00	
	By Closing Balance						3,44,675.00
						3,44,675.00	3,44,675.00

Service Tax Payable

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			1,73,184.00
21-5-2010	To IDBI Bank	540640	Bank Payment	BP-1	Ch. No. :540640 being chq issued to Commissioner Central Excise, Customs & Service Tax towards service tax for the end of 3rd & 4th Qtr of 2009 - 10	1,73,184.00	
31-3-2011	By Service Tax		Journal Voucher	JV-11	Being st provision for the quarter ended 31-3-11		1,12,553.00
	To Closing Balance					1,73,184.00	2,85,737.00
						1,12,553.00	
						2,85,737.00	2,85,737.00

Shabuddin Jusab Chamadia

7-5-2010	By IDBI Bank	081052	Bank Receipt	BR-8	Ch. No. :081052 being chq received from Shabuddin towards rent deposit for shop no.11		1,95,000.00
	To Closing Balance					1,95,000.00	1,95,000.00
						1,95,000.00	1,95,000.00

Shainaz Lakhani

1-4-2010	By Opening Balance		Vch Type	Vch No.			6,64,622.00
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Shanu D Rajwani

1-4-2010	By Opening Balance		Vch Type	Vch No.			72,000.00
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Shiv Shakti Constructions

1-4-2010	By Opening Balance		Vch Type	Vch No.			17,01,134.00
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Shiv Shakti Constructions Pvt. Ltd.

1-4-2010	To Opening Balance		Vch Type	Vch No.		1,99,17,321.60	
31-3-2011	By Net Profit		Journal Voucher	JV-10	Beign Profit transferred		4,95,770.62
	By Closing Balance					1,99,17,321.60	4,95,770.62
							1,94,21,550.98
						1,99,17,321.60	1,99,17,321.60

Shiv Shakti Enterprises

1-4-2010	To Opening Balance		Vch Type	Vch No.		38,95,203.60	
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Shree Road Ways

1-4-2010	By Opening Balance		Vch Type	Vch No.			4,95,000.00
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Sigma Colour Labs

1-4-2010	By Opening Balance		Vch Type	Vch No.			85,000.00
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Siraj Panjwani

1-4-2010	By Opening Balance		Vch Type	Vch No.			2,00,000.00
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Smt.Divya A.Shah

1-4-2010	By Opening Balance		Vch Type	Vch No.			2,25,000.00
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Smt.Jyostna R.Shah

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2010	By Opening Balance		Vch Type	Vch No.			4,50,000.00	
Sohal Ahmed								
1-4-2010	By Opening Balance		Vch Type	Vch No.			4,75,000.00	
Soham Modi								
1-4-2010	To Opening Balance		Vch Type	Vch No.		1,36,559.00		
6-7-2010	By IDBI Bank	128717	Bank Receipt	BR-1	Ch. No. :128717 being chq received from Soham Modi towards funds transfered		1,36,559.00	
						1,36,559.00	1,36,559.00	
Staff Welfare								
17-8-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Santosh Kumar towards lunch charges	35.00		
						35.00		
	By Closing Balance							35.00
						35.00	35.00	
Standard Chartered Imperial Equity Fund								
1-4-2010	To Opening Balance		Vch Type	Vch No.		2,00,000.00		
State Bank of Hyderabad								
1-4-2010	By Opening Balance		Vch Type	Vch No.			14,51,754.00	
Sudharshan Petty Cash A/c								
4-5-2010	By Cash A/c		Cash Receipt	CR-1	Being amount received from Sudharshan towards on account reversed		10,000.00	
25-9-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Sudharshan towards on account for pur of electrical items for shop no.9	1,000.00		
12-10-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Sudharshan towards on account for pur of electrical items	1,000.00		
16-10-2010	By Cash A/c		Cash Receipt	CR-1	Being cash received from Sudharshan towards on account reversed		1,000.00	
4-11-2010	By Cash A/c		Cash Receipt	CR-1	Being cash received from Sudharshan towards on account reversed		1,000.00	
19-2-2011	To Cash A/c		Cash Payment	CP-2	Being cash paid to Sudharshan towards on account	10,000.00		
10-3-2011	By Cash A/c		Cash Receipt	CR-1	Being amount received from Sudharshan towards on account reversed		3,993.00	
12-3-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Sudharshan towards on account for civil work at MBMC	10,000.00		
						22,000.00	15,993.00	
	By Closing Balance							6,007.00
						22,000.00	22,000.00	
Sumangal & Aihant								
1-4-2010	By Opening Balance		Vch Type	Vch No.			19,37,660.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Sumangal - Rent (1-UGF)							
6-5-2010	By IDBI Bank	225778	Bank Receipt	BR-1	Ch. No. :225778 being chq received from Sumangal Kushpat Jain towards rent from April 09 to March 10 vide receipt no.3931		4,476.00
	By IDBI Bank	225779	Bank Receipt	BR-2	Ch. No. :225779 being chq received from Sumangal Kushpat Jain towards rent from April 10 to March 11 vide receipt no.3932		4,476.00
	To Closing Balance					8,952.00	8,952.00
						<u>8,952.00</u>	<u>8,952.00</u>
Suresh Bajaj							
1-4-2010	To Opening Balance		Vch Type	Vch No.			6,81,196.00
Suresh Berhardas							
1-4-2010	By Opening Balance		Vch Type	Vch No.			90,000.00
Suspense							
1-5-2010	To Suspense		Journal Voucher	JV-1	Being previous year brs not done now difference treated as mis income	1.00	1.00
31-3-2011	To Suspense		Journal Voucher	JV-3	Being amount credited by IDBI Bank towards interest on FD which is Cancelled of Rs.11 lacs on 07.05.10	1.00	1.00
						<u>2.00</u>	<u>2.00</u>
Syed Abbas Hussain							
1-4-2010	By Opening Balance		Vch Type	Vch No.			50,000.00
Syed Riyazuddin Rent - 7 LGF							
9-2-2011	By Cash A/c		Cash Receipt	CR-1	Being amount received from Syed Riyazuddin towards deposit amount, rent @ 6500 pm.		39,500.00
	To Closing Balance					39,500.00	39,500.00
						<u>39,500.00</u>	<u>39,500.00</u>
Talsons							
1-4-2010	By Opening Balance		Vch Type	Vch No.			1,14,200.00
Tanveer Khan on A/c							
23-10-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Tanveer Khan towards on account	2,000.00	
15-11-2010	By Cash A/c		Cash Receipt	CR-1	Being amount received from Tanveer Khan towards on account reversed		2,000.00
						<u>2,000.00</u>	<u>2,000.00</u>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Tarachand Jain							
1-4-2010	By Opening Balance		Vch Type	Vch No.			1,40,000.00
Tds - Idbi							
31-3-2011	To Interest on FDR		Journal Voucher	JV-5	tds on fdr	10,659.00	
	By TDS Receivable F.Y.10-11		Journal Voucher	JV-13	Being transferred		10,659.00
						10,659.00	10,659.00
Tds - India Telecom Infra Limited							
6-5-2010	To India Telecom Infra Ltd.- Rent		Journal Voucher	JV-1	Being tds recoverable	1,400.00	
17-7-2010	To India Telecom Infra Ltd.- Rent		Journal Voucher	JV-1	Being tds recoverable	1,400.00	
31-3-2011	By TDS Receivable F.Y.10-11		Journal Voucher	JV-14	Being transferred		2,800.00
						2,800.00	2,800.00
TDS - LCC (309, 310)							
31-3-2011	To L.C.C. - Rent (309 & 310)		Journal Voucher	JV-15	Being TDS as per form 16A	24,312.00	
	By TDS Receivable F.Y.10-11		Journal Voucher	JV-16	Being transferred		24,312.00
						24,312.00	24,312.00
Tds Receivable F.Y.09-10							
1-4-2010	To Opening Balance		Vch Type	Vch No.		7,77,213.00	
TDS Receivable F.Y.10-11							
31-3-2011	To Tds - Sbh		Journal Voucher	JV-12	Being transferred	7,21,332.00	
	To Tds - Idbi		Journal Voucher	JV-13	Being transferred	10,659.00	
	To Tds - India Telecom Infra Limited		Journal Voucher	JV-14	Being transferred	2,800.00	
	To TDS - LCC (309, 310)		Journal Voucher	JV-16	Being transferred	24,312.00	
						7,59,103.00	
	By Closing Balance						7,59,103.00
						7,59,103.00	7,59,103.00
Tds - Sbh							
31-3-2011	To S.B.H. - Rent & Maintenance		Journal Voucher	JV-6	Being tds recoverabel for the year 10-11	7,21,332.00	
	By TDS Receivable F.Y.10-11		Journal Voucher	JV-12	Being transferred		7,21,332.00
						7,21,332.00	7,21,332.00
Telephone Bill							
4-5-2010	To Cash A/c		Cash Payment	CP-2	Being cash paid to Tata teleservices ltd towards cancellation of no 65874814	662.00	
						662.00	
	By Closing Balance						662.00
						662.00	662.00
Thakkar.K.P.							
1-4-2010	By Opening Balance		Vch Type	Vch No.			2,46,000.00
Top Liner Beauty Parlor - Rent (27-UGF)							

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2011	By IDBI Bank	061974	Bank Receipt	BR-1	Ch. No. :061974 being chq received from Top Liner towards rent from April 09 to March 11 @ 144 x 24		3,456.00
	To Closing Balance					3,456.00	3,456.00
						3,456.00	3,456.00

Transportation

24-4-2010	To Cash A/c	Cash Payment	CP-1		Being cash paid to Krishna towards dust shifting work for wast marredpally to Mbmc abids	1,600.00	
5-6-2010	To Cash A/c	Cash Payment	CP-3		Being cash paid towards transport charges	80.00	
29-10-2010	To Cash A/c	Cash Payment	CP-1		Being cash paid towards transport charges for bring tiles from GMG to MBMC & also labour charges	2,050.00	
4-11-2010	To Cash A/c	Cash Payment	CP-1		Being cash paid to Shankar towards auto fair charges	60.00	
	By Closing Balance					3,790.00	3,790.00
						3,790.00	3,790.00

U-Foam - Rent (5-LGF)

23-6-2010	By Cash A/c	Cash Receipt	CR-1		Being cash received from U Foam towards rent for the month from Feb to June 10 @ 173 x 5 = 865 vide receipt no. 3955		865.00
14-10-2010	By Cash A/c	Cash Receipt	CR-2		Being cash received from U Foam towards rent for the month of July, Aug, Sept & Oct 10 vide receipt no.3962 @ 173 per month		692.00
13-1-2011	By Cash A/c	Cash Receipt	CR-2		Being amount received from U Foam towards rent for the month of Nov & Dec 10 vide receipt no.3977		346.00
	To Closing Balance					1,903.00	1,903.00
						1,903.00	1,903.00

Unicop Industries Ltd

1-4-2010	By Opening Balance	Vch Type	Vch No.				2,00,000.00
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UTI Leadership Equity Fund

1-4-2010	To Opening Balance	Vch Type	Vch No.			2,00,000.00	
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Venkatesh.A Salary A/c

1-4-2010	By Opening Balance	Vch Type	Vch No.				1,602.00
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Viswajith Casting & Engg Works

Modi Builders Methodist Complex

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2010	To IDBI Bank	540643	Bank Payment	BP-4	Ch. No. :540643 being chq issued to Viswajith Casting & Engg Works towards funds transfered	1,95,000.00	
	By Closing Balance					1,95,000.00	1,95,000.00
						1,95,000.00	1,95,000.00

Waheluddin

1-4-2010 By **Opening Balance** Vch Type Vch No. 60,000.00

Wear House - Rent (1,2,2a,3,4,4a-LGF)

8-10-2010 By **IDBI Bank** 677522 Bank Receipt BR-1 Ch. No. :677522 being chq received from wear house towards rent arears 5,976.00

To **Closing Balance**

5,976.00
5,976.00 5,976.00

Zarina

1-4-2010 By **Opening Balance** Vch Type Vch No. 6,64,622.00

Zavi Manpower Consultancy

1-4-2010 By **Opening Balance** Vch Type Vch No. 27,000.00

Zubeda Virani

1-4-2010 By **Opening Balance** Vch Type Vch No. 7,00,000.00

Modi Builders Methodist Complex

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

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