

Satish Modi
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
	1-4-2010 To Opening Balance		Vch Type	Vch No.		29,884.59	
30-4-2010	By Rep & Maint - Vehicle 4 Wheeler		Cash Payment	CP-1	Being cash paid to Varun motors pvt ltd towards repair and servicing of vehicle Ap 9 bq 5365		2,499.00
	By Drawings		Cash Payment	CP-2	Being cash paid to Satish modi towards personal expenses		3,000.00
	By Transportation/Hamali		Cash Payment	CP-3	Being cash paid towards hamali charges		200.00
						29,884.59	5,699.00
	By Closing Balance						24,185.59
						29,884.59	29,884.59
	6-5-2010 To Opening Balance		Vch Type	Vch No.		24,185.59	
6-5-2010	By Drawings		Cash Payment	CP-1	Being cash paid towards Tata Sky charges for the month of May 10		400.00
	By Telephone Bill		Cash Payment	CP-2	Being cash paid towards tata telephone bill for the period from 25.03.10 to 24.04.10		440.00
						24,185.59	840.00
	By Closing Balance						23,345.59
						24,185.59	24,185.59
	17-5-2010 To Opening Balance		Vch Type	Vch No.		23,345.59	
17-5-2010	By Drawings		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditure		3,000.00
						23,345.59	3,000.00
	By Closing Balance						20,345.59
						23,345.59	23,345.59
	22-5-2010 To Opening Balance		Vch Type	Vch No.		20,345.59	
22-5-2010	By Drawings		Cash Payment	CP-1	Being cash paid towards pur of CD's and books by Satish Modi Sir		205.00
						20,345.59	205.00
	By Closing Balance						20,140.59
						20,345.59	20,345.59
	24-5-2010 To Opening Balance		Vch Type	Vch No.		20,140.59	
24-5-2010	By Drawings		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditure		3,000.00
						20,140.59	3,000.00
	By Closing Balance						17,140.59
						20,140.59	20,140.59

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-5-2010	To Opening Balance		Vch Type	Vch No.		17,140.59	
27-5-2010	By Drawings		Cash Payment	CP-1	Being cash paid towards pur of snacks for Satish Sir & Friend Abdul Kadu		25.00
						17,140.59	25.00
	By Closing Balance						17,115.59
						17,140.59	17,140.59
28-5-2010	To Opening Balance		Vch Type	Vch No.		17,115.59	
28-5-2010	By Drawings		Cash Payment	CP-1	Being cash paid to TMC towards Tata Sky charges for the month of June 10		400.00
						17,115.59	400.00
	By Closing Balance						16,715.59
						17,115.59	17,115.59
29-5-2010	To Opening Balance		Vch Type	Vch No.		16,715.59	
29-5-2010	By Drawings		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditure		3,000.00
	To HDFC Bank		Contra	CO-1	Ch. No. :174267 being cash withdraw from HDFC Bank	10,000.00	
						26,715.59	3,000.00
	By Closing Balance						23,715.59
						26,715.59	26,715.59
31-5-2010	To Opening Balance		Vch Type	Vch No.		23,715.59	
31-5-2010	By Drawings		Cash Payment	CP-1	Being cash paid towards pur of CD's		40.00
						23,715.59	40.00
	By Closing Balance						23,675.59
						23,715.59	23,715.59
4-6-2010	To Opening Balance		Vch Type	Vch No.		23,675.59	
4-6-2010	By Salary		Cash Payment	CP-1	Being cash paid to Swapna towards salary for the month of May 2010 for 8 days		1,467.00
	By Drawings		Cash Payment	CP-2	Being cash paid towards pur of snacks for Satish Modi Sir		25.00
						23,675.59	1,492.00
	By Closing Balance						22,183.59
						23,675.59	23,675.59
5-6-2010	To Opening Balance		Vch Type	Vch No.		22,183.59	
5-6-2010	By Drawings		Cash Payment	CP-1	Being cash paid towards lunch exp for Satish Modi & Architech		50.00
						22,183.59	50.00
	By Closing Balance						22,133.59
						22,183.59	22,183.59
12-6-2010	To Opening Balance		Vch Type	Vch No.		22,133.59	
12-6-2010	By Drawings		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditure		3,000.00
						22,133.59	3,000.00
	By Closing Balance						19,133.59
						22,133.59	22,133.59

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-6-2010	To Opening Balance		Vch Type	Vch No.		19,133.59	
14-6-2010	By Drawings		Cash Payment	CP-1	Being cash paid towards tiffin charges to Architech		15.00
						19,133.59	15.00
	By Closing Balance						19,118.59
						19,133.59	19,133.59
17-6-2010	To Opening Balance		Vch Type	Vch No.		19,118.59	
17-6-2010	By Drawings		Cash Payment	CP-1	Being cash paid towards pur of sandwich 3 nos for Architech		65.00
						19,118.59	65.00
	By Closing Balance						19,053.59
						19,118.59	19,118.59
19-6-2010	To Opening Balance		Vch Type	Vch No.		19,053.59	
19-6-2010	By Drawings		Cash Payment	CP-1	Being cash paid towards lunch expenses for Architech		180.00
						19,053.59	180.00
	By Closing Balance						18,873.59
						19,053.59	19,053.59
22-6-2010	To Opening Balance		Vch Type	Vch No.		18,873.59	
22-6-2010	By Drawings		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditures		3,000.00
						18,873.59	3,000.00
	By Closing Balance						15,873.59
						18,873.59	18,873.59
26-6-2010	To Opening Balance		Vch Type	Vch No.		15,873.59	
26-6-2010	By Telephone Bill		Cash Payment	CP-1	Being cash paid to Tata Indicom towards telephone bill vide phone no.65456345		422.00
						15,873.59	422.00
	By Closing Balance						15,451.59
						15,873.59	15,873.59
28-6-2010	To Opening Balance		Vch Type	Vch No.		15,451.59	
28-6-2010	By Drawings		Cash Payment	CP-1	Being cash paid to Tata Sky towards Tata Sky recharges charges for the month of July 10		400.00
	By Drawings		Cash Payment	CP-2	Being cash paid towards pur of biscuits for Satish Sir		10.00
	By Drawings		Cash Payment	CP-3	Being cash paid towards pur of snacks for Satish Sir and Architech		28.00
	By Closing Balance						438.00
						15,451.59	15,013.59
						15,451.59	15,451.59
1-7-2010	To Opening Balance		Vch Type	Vch No.		15,013.59	
1-7-2010	By Drawings		Cash Payment	CP-1	Being cash paid towards pur of medicine and physician consultant for Satish Modi		1,500.00
	Carried Over					15,013.59	1,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,013.59	1,500.00
1-7-2010	By Drawings		Cash Payment	CP-2	Being cash paid towards pur of snacks for Satish Modi		168.00
	By Closing Balance					15,013.59	13,345.59
5-7-2010	To Opening Balance		Vch Type	Vch No.		13,345.59	
5-7-2010	By Drawings		Cash Payment	CP-1	Being cash paid to Harsha Product towards pur of white scent phenoil for Neelkant Vidyapeet		140.00
	By Drawings		Cash Payment	CP-2	Being cash paid towards pur of wrist watch battery for Satish Modi		40.00
	By Closing Balance					13,345.59	180.00
						13,345.59	13,345.59
7-7-2010	To Opening Balance		Vch Type	Vch No.		13,165.59	
7-7-2010	By Salary		Cash Payment	CP-1	Being cash paid to Swapna towards salary for the month of June 10		5,500.00
	By Closing Balance					13,165.59	5,500.00
							7,665.59
						13,165.59	13,165.59
9-7-2010	To Opening Balance		Vch Type	Vch No.		7,665.59	
9-7-2010	By Drawings		Cash Payment	CP-1	Being cash paid towards pur of snacks and juices for Architech		88.00
	By Closing Balance					7,665.59	88.00
							7,577.59
						7,665.59	7,665.59
12-7-2010	To Opening Balance		Vch Type	Vch No.		7,577.59	
12-7-2010	To HDFC Bank		Contra	CO-1	Ch. No. :174268 Being cash withdraw from HDFC Bank towards petty cash expense	10,000.00	
	By Convayence		Cash Payment	CP-1	Being cash paid to Narender towards conveyance go to Banjara Hills		130.00
	By Closing Balance					17,577.59	130.00
							17,447.59
						17,577.59	17,577.59
16-7-2010	To Opening Balance		Vch Type	Vch No.		17,447.59	
16-7-2010	By Drawings		Cash Payment	CP-1	Being cash paid to Satish Modi towards petrol charges		2,000.00
	By Closing Balance					17,447.59	2,000.00
							15,447.59
						17,447.59	17,447.59

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2010	To Opening Balance		Vch Type	Vch No.		15,447.59	
19-7-2010	By Telephone Bill		Cash Payment	CP-1	Being cash paid to Reliance towards telephone bill for the month of June 10 vide phone no. 9391340973		1,200.00
	By Closing Balance					15,447.59	1,200.00
						15,447.59	15,447.59
24-7-2010	To Opening Balance		Vch Type	Vch No.		14,247.59	
24-7-2010	By Drawings		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditure		3,000.00
	By Closing Balance					14,247.59	3,000.00
						14,247.59	14,247.59
26-7-2010	To Opening Balance		Vch Type	Vch No.		11,247.59	
26-7-2010	By Drawings		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditure		1,000.00
	By Closing Balance					11,247.59	1,000.00
						11,247.59	11,247.59
28-7-2010	To Opening Balance		Vch Type	Vch No.		10,247.59	
28-7-2010	By Drawings		Cash Payment	CP-1	Being cash paid to Satish Modi towards shoe repairing charges for Satish Modi Sir		120.00
	By Closing Balance					10,247.59	120.00
						10,247.59	10,247.59
3-8-2010	To Opening Balance		Vch Type	Vch No.		10,127.59	
3-8-2010	By Salary		Cash Payment	CP-1	Being cash paid to Swapna towards salary for the month of July 10		5,500.00
	By Closing Balance					10,127.59	5,500.00
						10,127.59	4,627.59
						10,127.59	10,127.59
6-8-2010	To Opening Balance		Vch Type	Vch No.		4,627.59	
6-8-2010	By Drawings		Cash Payment	CP-1	Being cash paid to Satish Modi towards pur of masqito mat with cap		600.00
	By Closing Balance					4,627.59	600.00
						4,627.59	4,027.59
						4,627.59	4,627.59
13-8-2010	To Opening Balance		Vch Type	Vch No.		4,027.59	
13-8-2010	By Legal Expenses		Cash Payment	CP-1	Being cash paid towards case charges		200.00
	By Closing Balance					4,027.59	200.00
						4,027.59	3,827.59
						4,027.59	4,027.59

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To Opening Balance		Vch Type	Vch No.		3,827.59	
14-8-2010	To HDFC Bank		Contra	CO-1	<i>Ch. No. :174269 being cash withdraw from HDFC Bank towards petty cash expense</i>	10,000.00	
						13,827.59	
	By Closing Balance						13,827.59
						13,827.59	13,827.59
18-8-2010	To Opening Balance		Vch Type	Vch No.		13,827.59	
18-8-2010	By Drawings		Cash Payment	CP-1	<i>Being cash paid towards white shoe reparaire charges of Satish Modi Sir</i>		20.00
						13,827.59	20.00
	By Closing Balance						13,807.59
						13,827.59	13,827.59
20-8-2010	To Opening Balance		Vch Type	Vch No.		13,807.59	
20-8-2010	By Drawings		Cash Payment	CP-1	<i>Being cash paid to Satish Modi towards personal expend</i>		3,000.00
	By Drawings		Cash Payment	CP-2	<i>Being cash paid to Satish Modi towards Shoe reparaire charges</i>		80.00
	By Drawings		Cash Payment	CP-3	<i>Being cash paid to Satish Modi towards pur of medicins</i>		270.00
						13,807.59	3,350.00
	By Closing Balance						10,457.59
						13,807.59	13,807.59
2-9-2010	To Opening Balance		Vch Type	Vch No.		10,457.59	
2-9-2010	By Drawings		Cash Payment	CP-1	<i>Being cash paid to Satish Modi towards pur of Hat</i>		130.00
						10,457.59	130.00
	By Closing Balance						10,327.59
						10,457.59	10,457.59
6-9-2010	To Opening Balance		Vch Type	Vch No.		10,327.59	
6-9-2010	By Legal Expenses		Cash Payment	CP-1	<i>Being cash paid to Megistrate Court towards court charges</i>		235.00
						10,327.59	235.00
	By Closing Balance						10,092.59
						10,327.59	10,327.59
14-9-2010	To Opening Balance		Vch Type	Vch No.		10,092.59	
14-9-2010	By Drawings		Cash Payment	CP-1	<i>Being cash paid to Satish Modi towards personal expenditure</i>		3,000.00
						10,092.59	3,000.00
	By Closing Balance						7,092.59
						10,092.59	10,092.59
15-9-2010	To Opening Balance		Vch Type	Vch No.		7,092.59	
15-9-2010	By Telephone Bill		Cash Payment	CP-1	<i>Being cash paid to Reliance Communication towards telephone bill for the month of Aug 10 vide phone no. 9391340973</i>		800.00
						7,092.59	800.00
	Carried Over					7,092.59	800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,092.59	800.00
15-9-2010	By Drawings		Cash Payment	CP-2	Being cash paid to Sri Gopal Cut Piece Centre towards pur of blankets total Rs.22800 paid by chq Rs.19000 and balance of Rs.3800 paid by cash		3,800.00
						7,092.59	4,600.00
	By Closing Balance						2,492.59
						7,092.59	7,092.59
1-10-2010	To Opening Balance		Vch Type	Vch No.		2,492.59	
1-10-2010	To HDFC Bank		Contra	CO-1	Ch. No. :174270 being cash withdraw from HDFC Bank towards petty cash exp	10,000.00	
						12,492.59	
	By Closing Balance						12,492.59
						12,492.59	12,492.59
8-10-2010	To Opening Balance		Vch Type	Vch No.		12,492.59	
8-10-2010	By Telephone Bill		Cash Payment	CP-1	Being cash paid to Airtel towards pur of recharges card for swamiji Neelkanth Vidya Peeth		50.00
	By Drawings		Cash Payment	CP-2	Being cash paid towards pur of TV stand and screws		690.00
	By Drawings		Cash Payment	CP-3	Being cash paid towards recharge of Tata Sky for the month of Oct 10		450.00
	By Drawings		Cash Payment	CP-4	Being cash paid towards lunch expense at Neelkanth Vidyapeet for 3 person		120.00
	By Drawings		Cash Payment	CP-5	Being cash paid towards lunch exp and auto fair for Saradhi		640.00
						12,492.59	1,950.00
	By Closing Balance						10,542.59
						12,492.59	12,492.59
12-10-2010	To Opening Balance		Vch Type	Vch No.		10,542.59	
12-10-2010	By Drawings		Cash Payment	CP-1	Being cash paid to Tata Sky towards recharges for yearly subscription next payable is on October 2010		4,400.00
						10,542.59	4,400.00
	By Closing Balance						6,142.59
						10,542.59	10,542.59
19-10-2010	To Opening Balance		Vch Type	Vch No.		6,142.59	
19-10-2010	By Rep & Maint - Vehicle 4 Wheeler		Cash Payment	CP-1	Being cash paid to Gopi Krishna towards vehicle servicing charges 30% of bill amount Rs. 1930		579.00
						6,142.59	579.00
	By Closing Balance						5,563.59
						6,142.59	6,142.59

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	To Opening Balance		Vch Type	Vch No.		5,563.59	
20-10-2010	By Telephone Bill		Cash Payment	CP-1	<i>Being cash paid to Reliance Communication towards telephone bill for the period from 07.09.10 to 06.10.10 vide phone no.9391340973</i>		733.00
	By Closing Balance					5,563.59	733.00
						5,563.59	5,563.59
22-10-2010	To Opening Balance		Vch Type	Vch No.		4,830.59	
22-10-2010	By Drawings		Cash Payment	CP-1	<i>Being cash paid towards pur of LG Remote for Satish Sir</i>		140.00
	By Closing Balance					4,830.59	140.00
						4,830.59	4,690.59
27-10-2010	To Opening Balance		Vch Type	Vch No.		4,690.59	
27-10-2010	By Telephone Bill		Cash Payment	CP-1	<i>Being cash paid to Tata Land line towards telephone bill vide phone no.65456345 of Residence</i>		500.00
	By Closing Balance					4,690.59	500.00
						4,690.59	4,190.59
28-10-2010	To Opening Balance		Vch Type	Vch No.		4,190.59	
28-10-2010	By Legal Expenses		Cash Payment	CP-1	<i>Being cash paid towards court charges</i>		160.00
	By Closing Balance					4,190.59	160.00
						4,190.59	4,030.59
29-10-2010	To Opening Balance		Vch Type	Vch No.		4,030.59	
29-10-2010	By Drawings		Cash Payment	CP-1	<i>Being cash paid to Satish Modi towards personal expenditure</i>		3,000.00
	By Closing Balance					4,030.59	3,000.00
						4,030.59	1,030.59
6-11-2010	To Opening Balance		Vch Type	Vch No.		1,030.59	
6-11-2010	By Drawings		Cash Payment	CP-1	<i>Being cash paid to Bio Technology Centre towards soil testing & water testing charges</i>		500.00
	By Misc Expenses		Cash Payment	CP-2	<i>Being cash paid towards misc exp for court case</i>		100.00
	By Closing Balance					1,030.59	600.00
						1,030.59	430.59
						1,030.59	1,030.59

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2010	To Opening Balance		Vch Type	Vch No.		430.59	
15-11-2010	By Telephone Bill		Cash Payment	CP-1	<i>Being cash paid to Reliance Communication towards telephone bill for the period from 07.10.10 to 06.11.10 vide phone no.9391340973</i>		127.00
						430.59	127.00
	By Closing Balance						303.59
						430.59	430.59
16-11-2010	To Opening Balance		Vch Type	Vch No.		303.59	
16-11-2010	By Drawings		Cash Payment	CP-1	<i>Being cash paid towards pur of water bottle and soda bottle for Satish Sir</i>		74.00
						303.59	74.00
	By Closing Balance						229.59
						303.59	303.59
18-11-2010	To Opening Balance		Vch Type	Vch No.		229.59	
18-11-2010	By Legal Expenses		Cash Payment	CP-1	<i>Being cash paid towards legal exp for court case</i>		35.00
	To Sudharshan Petty Cash		Cash Receipt	CR-1	<i>Being amount received from Sudarshan towards on account reversed</i>	8,000.00	
						8,229.59	35.00
	By Closing Balance						8,194.59
						8,229.59	8,229.59
19-11-2010	To Opening Balance		Vch Type	Vch No.		8,194.59	
19-11-2010	By Legal Expenses		Cash Payment	CP-1	<i>Being cash paid towards legal exp for court case</i>		4,000.00
						8,194.59	4,000.00
	By Closing Balance						4,194.59
						8,194.59	8,194.59
24-11-2010	To Opening Balance		Vch Type	Vch No.		4,194.59	
24-11-2010	By Drawings		Cash Payment	CP-1	<i>Being cash paid to Shree Gupta Mobile towards pur of mobile for Satish Sir</i>		1,500.00
						4,194.59	1,500.00
	By Closing Balance						2,694.59
						4,194.59	4,194.59
1-12-2010	To Opening Balance		Vch Type	Vch No.		2,694.59	
1-12-2010	By Legal Expenses		Cash Payment	CP-1	<i>Being cash paid towards for getting the summons paid to court peon & security</i>		275.00
	By Postage and Courier Charges		Cash Payment	CP-2	<i>Being cash paid towards postage charges</i>		25.00
						2,694.59	300.00
	By Closing Balance						2,394.59
						2,694.59	2,694.59
4-12-2010	To Opening Balance		Vch Type	Vch No.		2,394.59	
4-12-2010	By Legal Expenses		Cash Payment	CP-1	<i>Being cash paid towards filling of case charges</i>		3,000.00
	Carried Over					2,394.59	3,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,394.59	3,000.00
4-12-2010	By Sudharshan Petty Cash		Cash Payment	CP-2	Being cash paid to Sudharshan towards on account for civil work at Rasoolpura		8,000.00
	By Legal Expenses		Cash Payment	CP-3	Being cash paid towards court case charges		300.00
	To HDFC Bank		Contra	CO-1	Ch. No. :174271 being cash withdraw from HDFC Bank	10,000.00	
						12,394.59	11,300.00
	By Closing Balance						1,094.59
						12,394.59	12,394.59
7-12-2010	To Opening Balance		Vch Type	Vch No.		1,094.59	
7-12-2010	By Drawings		Cash Payment	CP-1	Being cash paid towards pur of charger for Satish Sir		90.00
	By Postage and Courier Charges		Cash Payment	CP-2	Being cash paid towards speed post charges to Income tax Dept of IT Acknowledgment		30.00
						1,094.59	120.00
	By Closing Balance						974.59
						1,094.59	1,094.59
8-12-2010	To Opening Balance		Vch Type	Vch No.		974.59	
8-12-2010	By Misc Expenses		Cash Payment	CP-1	Being cash paid to Martand towards tiffin and lunch exp		50.00
						974.59	50.00
	By Closing Balance						924.59
						974.59	974.59
11-12-2010	To Opening Balance		Vch Type	Vch No.		924.59	
11-12-2010	By Rep & Maint - Rasoolpura		Cash Payment	CP-1	Being cash paid towards pur of sand, bricks for drainage work		1,600.00
	By Rep & Maint - Rasoolpura		Cash Payment	CP-2	Being cash paid towards GT pipes threading work		240.00
	By Telephone Bill		Cash Payment	CP-3	Being cash paid to Reliance Communication towards advance telephone bill vide phone no.9391340973		1,000.00
	To HDFC Bank		Contra	CO-1	Ch. No. :174272 cash withdraw from HDFC Bank	20,000.00	
	By Rep & Maint - Rasoolpura		Cash Payment	CP-4	Being cash paid towards pur of plumbing items		2,025.00
	By Rep & Maint - Rasoolpura		Cash Payment	CP-5	Being cash paid towards pur of water tanker		350.00
	By Rep & Maint - Rasoolpura		Cash Payment	CP-6	Being cash paid towards labour charges for plumbing work		1,500.00
	By Rep & Maint - Rasoolpura		Cash Payment	CP-7	Being cash paid towards excavation work for drainage line		1,200.00
	By Rep & Maint - Rasoolpura		Cash Payment	CP-8	Being cash paid towards MCH people for obligation of excavation work		300.00
	By Drawings		Cash Payment	CP-9	Being cash paid to Satish Sir towards personal expenditure		3,000.00
						20,924.59	11,215.00
	By Closing Balance						9,709.59
						20,924.59	20,924.59

Satish Modi

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2010	To Opening Balance		Vch Type	Vch No.		9,709.59	
14-12-2010	To Drawings		Cash Receipt	CR-1	<i>Being amount received from Satish Modi towards balance amount reversed for expenditure made by Satish sir out of Rs. 10000</i>	3,000.00	
	By Closing Balance					12,709.59	12,709.59
						12,709.59	12,709.59
15-12-2010	To Opening Balance		Vch Type	Vch No.		12,709.59	
15-12-2010	By Telephone Bill		Cash Payment	CP-1	<i>Being cash paid to Tata Teleservices Ltd towards telephone bill for the period from 25.10.10 to 24.11.10 vide phone no.65456345</i>		584.00
	By Closing Balance					12,709.59	584.00
						12,709.59	12,125.59
						12,709.59	12,709.59
17-12-2010	To Opening Balance		Vch Type	Vch No.		12,125.59	
17-12-2010	By Misc Expenses		Cash Payment	CP-1	<i>Being cash paid to C.Krishna towards Dinner exp</i>		130.00
	By Closing Balance					12,125.59	130.00
						12,125.59	11,995.59
						12,125.59	12,125.59
31-12-2010	To Opening Balance		Vch Type	Vch No.		11,995.59	
31-12-2010	By Legal Expenses		Cash Payment	CP-1	<i>Being cash paid</i>		500.00
	By Closing Balance					11,995.59	500.00
						11,995.59	11,495.59
						11,995.59	11,995.59
10-1-2011	To Opening Balance		Vch Type	Vch No.		11,495.59	
10-1-2011	By Postage and Courier Charges		Cash Payment	CP-1	<i>Being cash paid towards postage charges</i>		28.00
	By Convayence		Cash Payment	CP-2	<i>Being cash paid to Gopi towards conveyance charges</i>		400.00
	By Telephone Bill		Cash Payment	CP-3	<i>Being cash paid to Tata towards telephone bill for the month period from 25.11.10 to 24.12.10 vide phone no.65456345</i>		384.00
	By Closing Balance					11,495.59	812.00
						11,495.59	10,683.59
						11,495.59	11,495.59
13-1-2011	To Opening Balance		Vch Type	Vch No.		10,683.59	
13-1-2011	By Telephone Bill		Cash Payment	CP-1	<i>Being cash paid to Reliance towards telephone bill for the month of Dec 10 vide phone no. 9391340973</i>		650.00
	By Closing Balance					10,683.59	650.00
						10,683.59	10,033.59
						10,683.59	10,683.59

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2011	To Opening Balance		Vch Type	Vch No.		10,033.59	
14-1-2011	By Drawings		Cash Payment	CP-1	Being cash paid towards pur of plug		40.00
	By Drawings		Cash Payment	CP-2	Being cash paid towards pur of plug		40.00
						10,033.59	80.00
	By Closing Balance					10,033.59	10,033.59
17-1-2011	To Opening Balance		Vch Type	Vch No.		9,953.59	
17-1-2011	By Drawings		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditure		3,000.00
						9,953.59	3,000.00
	By Closing Balance					9,953.59	9,953.59
19-1-2011	To Opening Balance		Vch Type	Vch No.		6,953.59	
19-1-2011	To HDFC Bank		Contra	CO-1	Ch. No. :035708 cash withdraw	10,000.00	
						16,953.59	
	By Closing Balance					16,953.59	16,953.59
28-1-2011	To Opening Balance		Vch Type	Vch No.		16,953.59	
28-1-2011	By HDFC Bank		Contra	CO-1	Being cash deposit in HDFC Bank		7,000.00
						16,953.59	7,000.00
	By Closing Balance					16,953.59	16,953.59
31-1-2011	To Opening Balance		Vch Type	Vch No.		9,953.59	
31-1-2011	By Drawings		Cash Payment	CP-1	Being cash paid towards misc exp		50.00
	By Drawings		Cash Payment	CP-2	Being cash paid to Tata Sky towards shifting and installation charges		350.00
						9,953.59	400.00
	By Closing Balance					9,953.59	9,553.59
1-2-2011	To Opening Balance		Vch Type	Vch No.		9,553.59	
1-2-2011	By Drawings		Cash Payment	CP-1	Being cash paid to Tata Sky towards tata sky charges vide a /c no.1039809353		310.00
	By Convayence		Cash Payment	CP-2	Being cash paid towards conveyance charges		85.00
	By Drawings		Cash Payment	CP-3	Being cash paid to Gopi towards pur of water bottle		50.00
	By Drawings		Cash Payment	CP-4	Being cash paid towards pur of medicins and etc		687.00
						9,553.59	1,132.00
	By Closing Balance					9,553.59	8,421.59
						9,553.59	9,553.59

Satish Modi

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To Opening Balance		Vch Type	Vch No.		8,421.59	
5-2-2011	By Drawings		Cash Payment	CP-1	<i>Being cash paid towards personal expenditure</i>		3,000.00
						8,421.59	3,000.00
	By Closing Balance						5,421.59
						8,421.59	8,421.59
19-2-2011	To Opening Balance		Vch Type	Vch No.		5,421.59	
19-2-2011	To HDFC Bank		Contra	CO-1	<i>Ch. No. :035709 being cash withdraw from HDFC Bank</i>	10,000.00	
	By Drawings		Cash Payment	CP-1	<i>Being cash paid to Satish Modi towards expenses to his Mumbai trip</i>		10,000.00
						15,421.59	10,000.00
	By Closing Balance						5,421.59
						15,421.59	15,421.59
28-2-2011	To Opening Balance		Vch Type	Vch No.		5,421.59	
28-2-2011	To HDFC Bank		Contra	CO-1	<i>Ch. No. :035711 being cash withdraw from HDFC Bank</i>	30,000.00	
	By Satish Chandra Modi-HUF		Cash Payment	CP-1	<i>Being cash paid to Satish Chandra Modi HUF towards petty cash expense</i>		5,000.00
	By Drawings		Cash Payment	CP-2	<i>Being cash paid to Satish Modi towards personal expenditure</i>		3,000.00
	By Drawings		Cash Payment	CP-3	<i>Being cash paid towards personal expenditure</i>		3,000.00
	By Drawings		Cash Payment	CP-4	<i>Being cash paid towards pur of room heater</i>		1,500.00
						35,421.59	12,500.00
	By Closing Balance						22,921.59
						35,421.59	35,421.59
1-3-2011	To Opening Balance		Vch Type	Vch No.		22,921.59	
1-3-2011	By Marthand Petty Cash		Cash Payment	CP-1	<i>Being cash paid to Marthand towards on account</i>		500.00
	By Misc Expenses		Cash Payment	CP-2	<i>Being cash paid to Marthand towards tiffins and lunch exp to receive Satish Sir Guest from USA</i>		260.00
						22,921.59	760.00
	By Closing Balance						22,161.59
						22,921.59	22,921.59
4-3-2011	To Opening Balance		Vch Type	Vch No.		22,161.59	
4-3-2011	To Marthand Petty Cash		Cash Receipt	CR-1	<i>Being on account received</i>	500.00	
						22,661.59	
	By Closing Balance						22,661.59
						22,661.59	22,661.59

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2011	To Opening Balance		Vch Type	Vch No.		22,661.59	
14-3-2011	To HDFC Bank		Contra	CO-1	Ch. No. :035712 being cash withdraw from HDFC Bank	10,000.00	
						32,661.59	
	By Closing Balance						32,661.59
						32,661.59	32,661.59
31-3-2011	To Opening Balance		Vch Type	Vch No.		32,661.59	
31-3-2011	By Drawings		Cash Payment	CP-1	Being cash paid to gopal towards drawings		100.00
	By Drawings		Cash Payment	CP-2	Being cash paid to satish modi towards drawings papers		1,000.00
	By Drawings		Cash Payment	CP-3	Being cash paid towards cost of foot scrape for satish modi		55.00
	By Drawings		Cash Payment	CP-4	Being cash paid to cost of dry fruits		500.00
	By Drawings		Cash Payment	CP-5	Being cash paid to wards cost of elastic for sofa		400.00
	By Drawings		Cash Payment	CP-6	Being cash paid towards cost of anchor bolts		270.00
	By Drawings		Cash Payment	CP-7	Being cash paid towards cost of foot cleaning		100.00
	By Telephone Bill		Cash Payment	CP-8	Being cash paid towards reliance tele communications cell phone bill		750.00
	By Drawings		Cash Payment	CP-9	Being cash paid towards satish modi personal expansion paid		2,000.00
	By Anand Jyothi Babu on Alc		Cash Payment	CP-10	Being cash paid towards on account for water proofing work		5,000.00
	By Sudharshan Petty Cash		Cash Payment	CP-11	Being cash paid towards petty cash for site use		4,000.00
	By Sudharshan Petty Cash		Cash Payment	CP-12	Being cash paid towards sudharshan on alc		3,000.00
	By Rep & Maint - Rasoolpura		Cash Payment	CP-13	Being cash paid towards ganesh terrace cleaning work		1,150.00
	By Rep & Maint - Rasoolpura		Cash Payment	CP-14	Being cash paid towards OM SAI SHIVA material purchase of cement body for terrace water proofing work		520.00
						32,661.59	18,845.00
	By Closing Balance						13,816.59
						32,661.59	32,661.59

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

HDFC Bank 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.		2,82,521.22	
25-4-2010	To Rent Receivable - DTEC Courier	678067	Bank Receipt	BR-1	Ch. No. :678067 being chq received from DTDC courier towards rent for the month of March 10	14,400.00	
	By Closing Balance					2,96,921.22	2,96,921.22
						2,96,921.22	2,96,921.22
	30-4-2010 To Opening Balance		Vch Type	Vch No.		2,96,921.22	
30-4-2010	By Underwriting Rent Paid	964409	Bank Payment	BP-1	Being cheque issued to Durga prasad towards rasoolpura gowdown rent for the month of march 10 vide cheque no 964409 dt: 03.04.10		14,300.00
	By Soham Modi	964410	Bank Payment	BP-2	Ch. No. :964410 Being cheque issued to Soham Modi towards Sx4 car loan transfer for the month of marcha 10		5,578.00
	By Telephone Bill	964412	Bank Payment	BP-3	Ch. No. :964412 Being cheque issued to Tata Teleservices Ltd A/c no 204407482 towards telephone charges period from 25.02.10 to 24.03.10 vide phone no 65456345		652.00
	By Telephone Bill	964413	Bank Payment	BP-4	Ch. No. :964413 Being cheque issued to Rcil A/c Ris2803301807 towards Telephone charges from 07.03.10 to 07.04.10 bill no 35257262843 bill dated 07.04.10		764.00
	By Drawings	964414	Bank Payment	BP-5	Ch. No. :964414 Being cheque issued to Standard chartered credit card payment towards credit card no 5546 2529 0799 9725 for the month march 06.03.10 to 07.04.10		8,028.00
	By Drawings	964415	Bank Payment	BP-6	Ch. No. :964415 Being cheque issued to Secunderabad club towards club bill for the month of march 10		7,022.00
	By Closing Balance					2,96,921.22	36,344.00
						2,96,921.22	2,60,577.22
						2,96,921.22	2,96,921.22

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To Opening Balance		Vch Type	Vch No.		2,60,577.22	
1-5-2010	By Underwriting Rent Paid	964416	Bank Payment	BP-1	Ch. No. :964416 Being cheque issued to Durga prasad towards gowdown rent at Rasoolpura for the month of April 10		14,300.00
	By Soham Modi	964417	Bank Payment	BP-2	Ch. No. :964417 Being chq issued to Soham Modi towards EMI for SX4 for the month of April 10		5,578.00
	By Closing Balance					2,60,577.22	19,878.00
						2,60,577.22	2,40,699.22
13-5-2010	To Opening Balance		Vch Type	Vch No.		2,40,699.22	
13-5-2010	To Rent Receivable - V Trans	144497	Bank Receipt	BR-1	Ch. No. :144497 being chq received from V.Trans India Ltd towards rent for the month of March 10	17,806.00	
	To Rent Receivable - V Trans	124149	Bank Receipt	BR-2	Ch. No. :124149 being chq received from V-Trans India Ltd towards rent for the month of April 10	15,774.00	
	By Closing Balance					2,74,279.22	2,74,279.22
						2,74,279.22	2,74,279.22
14-5-2010	To Opening Balance		Vch Type	Vch No.		2,74,279.22	
14-5-2010	To DTDC Courier & Cargo-Rent	210800	Bank Receipt	BR-1	Ch. No. :210800 being chq received from DTDC Courier towards Rent for the month of April 10	14,400.00	
	By Closing Balance					2,88,679.22	2,88,679.22
						2,88,679.22	2,88,679.22
15-5-2010	To Opening Balance		Vch Type	Vch No.		2,88,679.22	
15-5-2010	By Drawings	964418	Bank Payment	BP-1	Ch. No. :964418 being chq issued to Standard Chartered towards credit card expenditure charges for the month of April 10		8,600.00
	By Closing Balance					2,88,679.22	8,600.00
						2,88,679.22	2,80,079.22
17-5-2010	To Opening Balance		Vch Type	Vch No.		2,80,079.22	
17-5-2010	By Telephone Bill	964419	Bank Payment	BP-1	Ch. No. :964419 being chq issued to Reliance towards telephone bill for the period from 07.04.10 to 06.05.10 vide phone no.9391340973		922.00
	By Closing Balance					2,80,079.22	922.00
						2,80,079.22	2,79,157.22
						2,80,079.22	2,80,079.22

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To Opening Balance		Vch Type	Vch No.		2,79,157.22	
22-5-2010	By Drawings	035641	Bank Payment	BP-1	Ch. No. :035641 being chq issued to Secunderabad Club towards club charges for the month of April 10		8,650.00
	By Closing Balance					2,79,157.22	8,650.00
						2,79,157.22	2,79,157.22
29-5-2010	To Opening Balance		Vch Type	Vch No.		2,70,507.22	
29-5-2010	By Cash A/c		Contra	CO-1	Ch. No. :174267 being cash withdraw from HDFC Bank		10,000.00
	By Closing Balance					2,70,507.22	10,000.00
						2,70,507.22	2,60,507.22
1-6-2010	To Opening Balance		Vch Type	Vch No.		2,60,507.22	
1-6-2010	By Soham Modi	035642	Bank Payment	BP-1	Ch. No. :035642 being chq issued to Soham Modi towards funds transfered for S X 4 car installment for the month of May 10		5,578.00
	By Underwriting Rent Paid	035643	Bank Payment	BP-2	Ch. No. :035643 Being chq issued to Durga Prasad towards rent for Rasoolpura Gowdown for the month of May 10		14,300.00
	By Closing Balance					2,60,507.22	19,878.00
						2,60,507.22	2,40,629.22
						2,60,507.22	2,60,507.22
7-6-2010	To Opening Balance		Vch Type	Vch No.		2,40,629.22	
7-6-2010	To Satish Chandra Modi-HUF	616451	Bank Receipt	BR-1	Ch. No. :616451 Being chq received from Satish Modi HUF towards funds transfered	18,000.00	
	To Income Tax Refund	627629	Bank Receipt	BR-2	Ch. No. :627629 Being chq received from Income tax Dept towards income tax refund for the Asst Year 2007 - 2008	26,220.00	
	By Closing Balance					2,84,849.22	
						2,84,849.22	2,84,849.22
						2,84,849.22	2,84,849.22
12-6-2010	To Opening Balance		Vch Type	Vch No.		2,84,849.22	
12-6-2010	By Telephone Bill	035644	Bank Payment	BP-1	Ch. No. :035644 being chq issued to RCIL towards Reliance telephone bill for the period from 07.05.10 to 06.06.10 vide phone no.9391340973		863.00
	By Closing Balance					2,84,849.22	863.00
						2,84,849.22	2,83,986.22
						2,84,849.22	2,84,849.22
19-6-2010	To Opening Balance		Vch Type	Vch No.		2,83,986.22	
19-6-2010	By Drawings	035645	Bank Payment	BP-1	Ch. No. :035645 being chq issued to Standard Chartered towards credit card bill for the month of May 10		9,500.00
	Carried Over					2,83,986.22	9,500.00

Satish Modi

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,83,986.22	9,500.00
19-6-2010	By Drawings	035646	Bank Payment	BP-2	Ch. No. :035646 being chq issued to Secunderabad Club towards club bill for the month of May 10		9,800.00
	By Delera Foundation	035647	Bank Payment	BP-3	Ch. No. :035647 being chq issued to Delera Foundation towards funds transfered		1,00,000.00
	By Closing Balance					2,83,986.22	1,19,300.00
							1,64,686.22
						2,83,986.22	2,83,986.22
21-6-2010	To Opening Balance		Vch Type	Vch No.		1,64,686.22	
21-6-2010	To Satish Chandra Modi-HUF	616453	Bank Receipt	BR-1	Ch. No. :616453 being chq received from Satish Modi HUF towards maintenance of 4th floor transfered to Satish Modi	10,000.00	
	By Closing Balance					1,74,686.22	1,74,686.22
						1,74,686.22	1,74,686.22
22-6-2010	To Opening Balance		Vch Type	Vch No.		1,74,686.22	
22-6-2010	To DTDC Courier & Cargo-Rent	218191	Bank Receipt	BR-1	Ch. No. :218191 being chq received from DTDC Courier towards rent for the month of May 10	14,400.00	
	To Rent Receivable - V Trans	158779	Bank Receipt	BR-2	Ch. No. :158779 being chq received from V-Trans India towards rent for the month of May 10	16,790.00	
	By Closing Balance					2,05,876.22	2,05,876.22
						2,05,876.22	2,05,876.22
3-7-2010	To Opening Balance		Vch Type	Vch No.		2,05,876.22	
3-7-2010	By Soham Modi	035650	Bank Payment	BP-1	Ch. No. :035650 being chq issued to Soham Modi towards Car EMI of S X 4 for the month of June 10		5,578.00
	By Underwriting Rent Paid	035651	Bank Payment	BP-2	Ch. No. :035651 being chq issued to Durga Prasad towards Rasoolpura rent for the month of June 10		14,339.00
	By Telephone Bill	035652	Bank Payment	BP-3	Ch. No. :035652 being chq issued to Tata Teleservices ltd towards telephone bill for the period from 25.05.10 to 24.06.10 vide phone no.65456345		444.00
	By Closing Balance					2,05,876.22	20,361.00
						2,05,876.22	1,85,515.22
						2,05,876.22	2,05,876.22

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To Opening Balance		Vch Type	Vch No.		1,85,515.22	
5-7-2010	To Satish Chandra Modi-HUF	616454	Bank Receipt	BR-1	Ch. No. :616454 being chq received from Satish Modi HUF towards funds transfered of maint for IV th floor	28,000.00	
	By Closing Balance					2,13,515.22	2,13,515.22
						2,13,515.22	2,13,515.22
12-7-2010	To Opening Balance		Vch Type	Vch No.		2,13,515.22	
12-7-2010	By Cash A/c		Contra	CO-1	Ch. No. :174268 Being cash withdraw from HDFC Bank towards petty cash expense		10,000.00
	By Closing Balance					2,13,515.22	10,000.00
						2,13,515.22	2,03,515.22
						2,13,515.22	2,13,515.22
16-7-2010	To Opening Balance		Vch Type	Vch No.		2,03,515.22	
16-7-2010	To Rent Receivable - V Trans	112444	Bank Receipt	BR-1	Ch. No. :112444 being chq received from V-Trans towards rent arears of Jan 10	15,774.00	
	To Rent Receivable - V Trans	158909	Bank Receipt	BR-2	Ch. No. :158909 being chq received from V-Trans towards rent arears for the month of Feb10	16,790.00	
	To Rent Receivable - V Trans	171079	Bank Receipt	BR-3	Ch. No. :171079 being chq received from V-Trans towards rent for the month of June 10	16,790.00	
	To DTDC Courier & Cargo-Rent	481927	Bank Receipt	BR-4	Ch. No. :481927 being chq received from DTDC towards rent for the month of June 10	14,400.00	
	By Closing Balance					2,67,269.22	2,67,269.22
						2,67,269.22	2,67,269.22
17-7-2010	To Opening Balance		Vch Type	Vch No.		2,67,269.22	
17-7-2010	By Drawings	035654	Bank Payment	BP-1	Ch. No. :035654 being chq issued to SCB CC no.5546 2329 0799 9725 towards standard chartered bill for the month of June 10		10,300.00
	By Drawings	035655	Bank Payment	BP-2	Ch. No. :035655 being chq issued to Jubilee Hills International Centre towards club bill for the month of June 10		1,077.00
	By Closing Balance					2,67,269.22	11,377.00
						2,67,269.22	2,55,892.22
						2,67,269.22	2,67,269.22
20-7-2010	To Opening Balance		Vch Type	Vch No.		2,55,892.22	
20-7-2010	By Drawings	035656	Bank Payment	BP-1	Ch. No. :035656 being chq issued to Secunderabad Club towards club bill for the month of June 10		9,947.00
	Carried Over					2,55,892.22	9,947.00

Satish Modi

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,55,892.22	9,947.00
20-7-2010	By Soham Modi	035657	Bank Payment	BP-2	Ch. No. :035657 being chq issued to Soham Modi towards funds transfere for car insurance for the period of 10-11		13,069.00
	To A.S.Reddy Petty Cash	791114	Bank Receipt	BR-1	Ch. No. :791114 being chq received from MPIPL towards petty cash reversed and transfered to loan on behalf of A S Reddy	1,000.00	
	By Closing Balance					2,56,892.22	23,016.00
							2,33,876.22
						2,56,892.22	2,56,892.22
24-7-2010	To Opening Balance		Vch Type	Vch No.		2,33,876.22	
24-7-2010	To MPIPL - Share Capital	791131	Bank Receipt	BR-1	Ch. No. :791131 being chq received from MPIPL towards funds transfered	10,000.00	
	To Gaurang Mody	884890	Bank Receipt	BR-2	Ch. No. :884890 being chq received from Gaurang Mody towards funds transfered	52,334.00	
	By Soham Modi	035658	Bank Payment	BP-1	Ch. No. :035658 being chq issued to Soham Modi towards funds transfered		52,334.00
	By Satish Chandra Modi-HUF	035659	Bank Payment	BP-2	Ch. No. :035659 being chq issued to Satish Modi HUF towards funds transfered for Property Tax		10,000.00
	By Soham Modi	035660	Bank Payment	BP-3	Ch. No. :035660 being chq issued to Soham Modi towards funds transfered		10,000.00
	By Drawings	035661	Bank Payment	BP-4	Ch. No. :035661 being chq issued to Neelakant Vidya Peeth towards funds transfered		10,000.00
	By Closing Balance					2,96,210.22	82,334.00
							2,13,876.22
						2,96,210.22	2,96,210.22
26-7-2010	To Opening Balance		Vch Type	Vch No.		2,13,876.22	
26-7-2010	By Drawings	035649	Bank Payment	BP-1	Ch. No. :035649 being chq issued to Cache Furniture Ltd towards pur of furniture		15,300.00
	By Closing Balance					2,13,876.22	15,300.00
							1,98,576.22
						2,13,876.22	2,13,876.22
2-8-2010	To Opening Balance		Vch Type	Vch No.		1,98,576.22	
2-8-2010	By Underwriting Rent Paid	035662	Bank Payment	BP-1	Ch. No. :035662 being chq issued to Durga Prasad towards Gowdown rent at Rasoolpura		14,339.00
	By Soham Modi	035663	Bank Payment	BP-2	Ch. No. :035663 being chq issued to Soham Modi towards funds transfered		5,578.00
	By Closing Balance					1,98,576.22	19,917.00
							1,78,659.22
						1,98,576.22	1,98,576.22

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To Opening Balance		Vch Type	Vch No.		1,78,659.22	
7-8-2010	By Telephone Bill	035664	Bank Payment	BP-1	Ch. No. :035664 being chq issued to Tata Teleservices Ltd towards telephone bill for the period from 25.06.10 to 24.07.10 vide phone no.040 -65456345		457.00
	By Closing Balance					1,78,659.22	457.00
						1,78,659.22	1,78,202.22
14-8-2010	To Opening Balance		Vch Type	Vch No.		1,78,202.22	
14-8-2010	By Drawings	035665	Bank Payment	BP-1	Ch. No. :035665 being chq issued to Standard Chartered Bank towards credit card bill for the month of July 10		16,803.00
	By Cash A/c		Contra	CO-1	Ch. No. :174269 being cash withdraw from HDFC Bank towards petty cash expense		10,000.00
	By Closing Balance					1,78,202.22	26,803.00
						1,78,202.22	1,51,399.22
21-8-2010	To Opening Balance		Vch Type	Vch No.		1,51,399.22	
21-8-2010	By Telephone Bill	035666	Bank Payment	BP-1	Ch. No. :035666 being chq issued to RCIL towards Reliance bill for the period from 07.07.10 to 06.08.10		666.00
	By Closing Balance					1,51,399.22	666.00
						1,51,399.22	1,50,733.22
1-9-2010	To Opening Balance		Vch Type	Vch No.		1,50,733.22	
1-9-2010	By Underwriting Rent Paid	035667	Bank Payment	BP-1	Ch. No. :035667 being chq issued to Durga Prasad towards gowdown rent for the month of Aug 10		14,339.00
	By Soham Modi	035668	Bank Payment	BP-2	Ch. No. :035668 being chq issued to Soham Modi towards funds transfered		5,578.00
	By Drawings	035669	Bank Payment	BP-3	Ch. No. :035669 being chq issued to Secunderabad Club towards club bill for the month of July 10		3,401.00
	By Drawings	035670	Bank Payment	BP-4	Ch. No. :035670 being chq issued to Neelkanth Hills towards monthly maintenance exp		10,000.00
	To Satish Chandra Modi-HUF	616457	Bank Receipt	BR-1	Ch. No. :616457 being chq received from Satish Modi HUF towards funds transferd	20,000.00	
	By Closing Balance					1,70,733.22	33,318.00
						1,70,733.22	1,37,415.22
						1,70,733.22	1,70,733.22

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To Opening Balance		Vch Type	Vch No.		1,37,415.22	
4-9-2010	By Telephone Bill	035671	Bank Payment	BP-1	Ch. No. :035671 being chq issued to Tata Teleservices Ltd towards telephone bill for the period from 25.07.10 to 24.08.10 vide phone no.65456345		491.00
	By Closing Balance					1,37,415.22	491.00
						1,37,415.22	1,37,415.22
15-9-2010	To Opening Balance		Vch Type	Vch No.		1,36,924.22	
15-9-2010	To Satish Chandra Modi-HUF	616458	Bank Receipt	BR-1	Ch. No. :616458 being received from Satish Modi HUF towards funds transfered	30,000.00	
	By Drawings	035672	Bank Payment	BP-1	Ch. No. :035672 being chq issued to Sri Gopal Cut Piece Centre towards pur of blankets of 240 nos @ 95 per piece to distribute at Neelkanth Hills		19,000.00
	By Closing Balance					1,66,924.22	19,000.00
						1,66,924.22	1,47,924.22
						1,66,924.22	1,66,924.22
16-9-2010	To Opening Balance		Vch Type	Vch No.		1,47,924.22	
16-9-2010	To DTDC Courier & Cargo-Rent	241683	Bank Receipt	BR-1	Ch. No. :241683 being chq received from DTDC Courier towards rent for the month of July 10	14,400.00	
	To DTDC Courier & Cargo-Rent	017034	Bank Receipt	BR-2	Ch. No. :017034 being chq received from DTDC Courier towards rent for the month of Aug 10	14,400.00	
	By Closing Balance					1,76,724.22	
						1,76,724.22	1,76,724.22
						1,76,724.22	1,76,724.22
18-9-2010	To Opening Balance		Vch Type	Vch No.		1,76,724.22	
18-9-2010	By Drawings	035673	Bank Payment	BP-1	Ch. No. :035673 being chq issued to Secunderabad Club towards club bill for the month of Aug 10		7,423.00
	By Closing Balance					1,76,724.22	7,423.00
						1,76,724.22	1,69,301.22
						1,76,724.22	1,76,724.22
24-9-2010	To Opening Balance		Vch Type	Vch No.		1,69,301.22	
24-9-2010	By Drawings	035674	Bank Payment	BP-1	Ch. No. :035674 being chq issued to Jubilee Hills International Centre towards Club bill for the month of Aug 10		1,126.00
	By Drawings	035675	Bank Payment	BP-2	Ch. No. :035675 being chq issued to Standard Chartered towards Credit Card bill for the month of Aug 10		8,900.00
	Carried Over					1,69,301.22	10,026.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,69,301.22	10,026.00
24-9-2010	To Drawings	035669	Bank Receipt	BR-1	Ch. No. :035669 being chq reversed towards cheque was not found with Secunderabad Club	3,401.00	
	By Closing Balance					1,72,702.22	10,026.00
							1,62,676.22
						1,72,702.22	1,72,702.22
30-9-2010	To Opening Balance		Vch Type	Vch No.		1,62,676.22	
30-9-2010	To Interest		Bank Receipt	BR-1	Being amount credited by HDFC Bank towards capital interest	3,966.16	
	By Closing Balance					1,66,642.38	1,66,642.38
						1,66,642.38	1,66,642.38
1-10-2010	To Opening Balance		Vch Type	Vch No.		1,66,642.38	
1-10-2010	By Cash A/c		Contra	CO-1	Ch. No. :174270 being cash withdraw from HDFC Bank towards petty cash exp		10,000.00
	By Soham Modi	035676	Bank Payment	BP-1	Ch. No. :035676 being chq issued to Soham Modi towards funds transfered		5,578.00
	By Underwriting Rent Paid	035677	Bank Payment	BP-2	Ch. No. :035677 being chq issued to Durga Prasad towards Gowdown rent for the month of Sept 10		14,339.00
	By Closing Balance					1,66,642.38	29,917.00
							1,36,725.38
						1,66,642.38	1,66,642.38
4-10-2010	To Opening Balance		Vch Type	Vch No.		1,36,725.38	
4-10-2010	By Satish Chandra Modi-HUF	035678	Bank Payment	BP-1	Ch. No. :035678 being chq issued towards funds transfered for Property tax		11,500.00
	By Drawings	035679	Bank Payment	BP-2	Ch. No. :035679 being chq issued to Neelkant Vidyapeet towards maintenance exp paid		10,000.00
	By Closing Balance					1,36,725.38	21,500.00
							1,15,225.38
						1,36,725.38	1,36,725.38
8-10-2010	To Opening Balance		Vch Type	Vch No.		1,15,225.38	
8-10-2010	To Rent Receivable - V Trans	436579	Bank Receipt	BR-1	Ch. No. :436579 being chq received from V.Trans India Ltd towards rent for the month of July 10	16,790.00	
	To Rent Receivable - V Trans	182338	Bank Receipt	BR-2	Ch. No. :182338 being chq received from V.Trans India Ltd towards rent for the month of Aug 10	16,790.00	
	By Closing Balance					1,48,805.38	1,48,805.38
							1,48,805.38
						1,48,805.38	1,48,805.38

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2010	To Opening Balance		Vch Type	Vch No.		1,48,805.38	
13-10-2010	By Delara Foundation	035680	Bank Payment	BP-1	Ch. No. :035680 being chq issued to Delera Foundation towards fund transfered		10,000.00
	By Closing Balance					1,48,805.38	10,000.00
						1,48,805.38	1,48,805.38
14-10-2010	To Opening Balance		Vch Type	Vch No.		1,38,805.38	
14-10-2010	To DTDC Courier & Cargo-Rent	464563	Bank Receipt	BR-1	Ch. No. :464563 being chq received from DTDC courier towards rent	14,400.00	
	By Closing Balance					1,53,205.38	1,53,205.38
						1,53,205.38	1,53,205.38
19-10-2010	To Opening Balance		Vch Type	Vch No.		1,53,205.38	
19-10-2010	By Drawings	035681	Bank Payment	BP-1	Ch. No. :035681 being chq issued to Shek Jani Basha towards architech fee for perspective views		17,000.00
	By Closing Balance					1,53,205.38	17,000.00
						1,53,205.38	1,53,205.38
20-10-2010	To Opening Balance		Vch Type	Vch No.		1,36,205.38	
20-10-2010	By Drawings	035682	Bank Payment	BP-1	Ch. No. :035682 being chq issued to Standard chartered towards credit card bill for the month of Sept 10		18,445.00
	By I.T. Representation Fees Payable	035683	Bank Payment	BP-2	Ch. No. :035683 being chq issued to Ajay Mehta towards IT Representative fee for the Asst year 2010 - 11		1,655.00
	To Satish Chandra Modi-HUF	616460	Bank Receipt	BR-1	Ch. No. :616460 being chq received from Satish Modi HUF towards funds transfered	30,000.00	
	By Closing Balance					1,66,205.38	20,100.00
						1,66,205.38	1,46,105.38
						1,66,205.38	1,66,205.38
1-11-2010	To Opening Balance		Vch Type	Vch No.		1,46,105.38	
1-11-2010	By Delara Foundation	035684	Bank Payment	BP-1	Ch. No. :035684 being chq issued to Delara Foundation towards funds transfered		10,000.00
	By Soham Modi	035685	Bank Payment	BP-2	Ch. No. :035685 being chq issued to Soham Modi towards funds transfered		5,578.00
	By Underwriting Rent Paid	035686	Bank Payment	BP-3	Ch. No. :035686 being chq issued to Durga Prasad towards Gowdown rent for the month of Oct 10		14,339.00
	Carried Over					1,46,105.38	29,917.00

Satish Modi

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,46,105.38	29,917.00
1-11-2010	By Drawings	035687	Bank Payment	BP-4	Ch. No. :035687 being chq issued to Neelkant Vidya Peeth towards monthly incentives charges		10,000.00
	By Closing Balance					1,46,105.38	39,917.00
							1,06,188.38
						1,46,105.38	1,46,105.38
13-11-2010	To Opening Balance		Vch Type	Vch No.		1,06,188.38	
13-11-2010	By Drawings	035688	Bank Payment	BP-1	Ch. No. :035688 being chq issued to Jubilee Hills Internation towards club charges		936.00
	By Closing Balance					1,06,188.38	936.00
							1,05,252.38
						1,06,188.38	1,06,188.38
15-11-2010	To Opening Balance		Vch Type	Vch No.		1,05,252.38	
15-11-2010	To Satish Chandra Modi-HUF	616463	Bank Receipt	BR-1	Ch. No. :616463 being chq received from Satish Modi HUF towards funds transfered	30,000.00	
	By Closing Balance					1,35,252.38	
							1,35,252.38
						1,35,252.38	1,35,252.38
20-11-2010	To Opening Balance		Vch Type	Vch No.		1,35,252.38	
20-11-2010	By Drawings	035691	Bank Payment	BP-1	Ch. No. :035691 being chq issued to Standard Chartered towards credit card bill for the month of Oct 10		10,981.00
	By Drawings	035692	Bank Payment	BP-2	Ch. No. :035692 being chq issued to Secunderabad Club towards club bill for the month of Oct 10		3,762.00
	By Telephone Bill	035693	Bank Payment	BP-3	Ch. No. :035693 being chq issued to Tata Teleservices Ltd towards telephone bill for the period from 25.09.10 to 24.10.10 vide phone no.65456345		501.00
	By Closing Balance					1,35,252.38	15,244.00
							1,20,008.38
						1,35,252.38	1,35,252.38
29-11-2010	To Opening Balance		Vch Type	Vch No.		1,20,008.38	
29-11-2010	By Drawings	035694	Bank Payment	BP-1	Ch. No. :035694 being chq issued to India Travel Bureau Pvt. Ltd. towards cost of Air ticket from Hyd to Mumbai on 8th Dec and Mumbai to Hyd on 13th Dec 10		7,000.00
	By Closing Balance					1,20,008.38	7,000.00
							1,13,008.38
						1,20,008.38	1,20,008.38

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2010	To Opening Balance		Vch Type	Vch No.		1,13,008.38	
1-12-2010	By Underwriting Rent Paid	035695	Bank Payment	BP-1	Ch. No. :035695 being chq issued to Durga Prasad towards Rasoolpura rent for the month of Nov 10		14,339.00
	By Soham Modi	035696	Bank Payment	BP-2	Ch. No. :035696 being chq issued to Soham Modi towards funds transfered for the month of Nov 10		5,578.00
	By Closing Balance					1,13,008.38	19,917.00
						1,13,008.38	93,091.38
4-12-2010	To Opening Balance		Vch Type	Vch No.		93,091.38	
4-12-2010	By Cash A/c		Contra	CO-1	Ch. No. :174271 being cash withdraw from HDFC Bank		10,000.00
	By Delara Foundation	035698	Bank Payment	BP-1	Ch. No. :035698 being chq issued to Delara Foundation towards funds transfered		10,000.00
	By Closing Balance					93,091.38	20,000.00
						93,091.38	73,091.38
6-12-2010	To Opening Balance		Vch Type	Vch No.		73,091.38	
6-12-2010	By Drawings	035699	Bank Payment	BP-1	Ch. No. :035699 being chq issued to Neelkant Vidyapeeth towards monthly maintenance charges		10,000.00
	By Closing Balance					73,091.38	10,000.00
						73,091.38	63,091.38
11-12-2010	To Opening Balance		Vch Type	Vch No.		63,091.38	
11-12-2010	By Cash A/c		Contra	CO-1	Ch. No. :174272 cash withdraw from HDFC Bank		20,000.00
	By Closing Balance					63,091.38	20,000.00
						63,091.38	43,091.38
14-12-2010	To Opening Balance		Vch Type	Vch No.		43,091.38	
14-12-2010	To Rent Receivable - V Trans	182431	Bank Receipt	BR-1	Ch. No. :182431 Being chq received from V Trans towards rent for the month of Sept 10	16,790.00	
	To Rent Receivable - V Trans	463561	Bank Receipt	BR-2	Ch. No. :463561 Being chq received from V Trans towards rent for the month of Oct 10	16,790.00	
	To Rent Receivable - V Trans	441316	Bank Receipt	BR-3	Ch. No. :441316 Being chq received from V Trans towards rent for the month of Nov 10	16,790.00	
	By Closing Balance					93,461.38	
						93,461.38	93,461.38

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To Opening Balance		Vch Type	Vch No.		93,461.38	
18-12-2010	By Drawings	035700	Bank Payment	BP-1	Ch. No. :035700 Being chq issued to Jubilee Hills International Centre towards club bill for the month of Nov 10 MS no.AS-215		634.00
	By Drawings	035701	Bank Payment	BP-2	Ch. No. :035701 being chq issued to Sec-bad club towards club bill for the month of Nov 10 vide MS No.S-420		8,000.00
	By Drawings	035702	Bank Payment	BP-3	Ch. No. :035702 being chq issued towards standard chartered bill for the month of Nov 10		28,354.00
						93,461.38	36,988.00
	By Closing Balance					93,461.38	93,461.38
21-12-2010	To Opening Balance		Vch Type	Vch No.		56,473.38	
21-12-2010	By Delara Foundation	035703	Bank Payment	BP-1	Ch. No. :035703 being chq issued to Delara Foundation towards funds transfered		10,000.00
						56,473.38	10,000.00
	By Closing Balance					56,473.38	46,473.38
						56,473.38	56,473.38
10-1-2011	To Opening Balance		Vch Type	Vch No.		46,473.38	
10-1-2011	By Drawings	035704	Bank Payment	BP-1	Ch. No. :035704 being chq issued to Neelkant Vidyapeeth towards maintainence charges		10,000.00
	By Soham Modi	035705	Bank Payment	BP-2	Ch. No. :035705 being chq issued to Soham Modi towards funds transfered for the month of Dec 10		5,578.00
	By Underwriting Rent Paid	035706	Bank Payment	BP-3	Ch. No. :035706 being chq issued to Durga Prasad towards rent for the month of Dec 10		14,339.00
	By Delara Foundation	035707	Bank Payment	BP-4	Ch. No. :035707 being chq issued towards funds transfered		20,000.00
	To Drawings	035670	Bank Receipt	BR-1	Ch. No. :035670 being chq reversed towards chq cancelled	10,000.00	
						56,473.38	49,917.00
	By Closing Balance					56,473.38	6,556.38
						56,473.38	56,473.38
12-1-2011	To Opening Balance		Vch Type	Vch No.		6,556.38	
12-1-2011	By Drawings	035713	Bank Payment	BP-1	Ch. No. :035713 being chq issued to Neelkant Vidya peeth towards maintenance charges		10,000.00
						6,556.38	10,000.00
	To Closing Balance					3,443.62	
						10,000.00	10,000.00
19-1-2011	By Opening Balance		Vch Type	Vch No.			3,443.62
19-1-2011	By Cash A/c		Contra	CO-1	Ch. No. :035708 cash withdraw		10,000.00
							13,443.62
	Carried Over						13,443.62

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						13,443.62
19-1-2011	To Satish Chandra Modi-HUF	616466	Bank Receipt	BR-1	Ch. No. :616466 being chq received from HUF towards funds transfered	50,000.00	
	By Closing Balance					50,000.00	36,556.38
						50,000.00	50,000.00
28-1-2011	To Opening Balance		Vch Type	Vch No.		36,556.38	
28-1-2011	To Cash A/c		Contra	CO-1	Being cash deposit in HDFC Bank	7,000.00	
	By Closing Balance					43,556.38	43,556.38
						43,556.38	43,556.38
31-1-2011	To Opening Balance		Vch Type	Vch No.		43,556.38	
31-1-2011	By Drawings	035714	Bank Payment	BP-1	Ch. No. :035714 Being chq issued to Standard Chartered towards bill for the month of Dec 10		12,915.00
	By Closing Balance					43,556.38	12,915.00
						43,556.38	30,641.38
						43,556.38	43,556.38
1-2-2011	To Opening Balance		Vch Type	Vch No.		30,641.38	
1-2-2011	By Telephone Bill	035715	Bank Payment	BP-1	Ch. No. :035715 being chq issued to Tata towards telephone bill for the period from 25.12.10 to 24.01.11 vide phone no.65456345		583.00
	By Underwriting Rent Paid	035716	Bank Payment	BP-2	Ch. No. :035716 being chq issued to Durga Prasad towards gowdown rent for the month of Jan 11		14,339.00
	By Soham Modi	035717	Bank Payment	BP-3	Ch. No. :035717 being chq issued to Soham Modi towards funds transfered		5,578.00
	By Delara Foundation	035718	Bank Payment	BP-4	Ch. No. :035718 being chq issued to Delara Foundation towards funds transfered		10,000.00
	By Closing Balance					30,641.38	30,500.00
						30,641.38	141.38
						30,641.38	30,641.38
14-2-2011	To Opening Balance		Vch Type	Vch No.		141.38	
14-2-2011	To Rent Receivable - V Trans	463846	Bank Receipt	BR-1	Ch. No. :463846 being chq received from V Trans towards rent	16,790.00	
	To DTDC Courier & Cargo-Rent	397658	Bank Receipt	BR-2	Ch. No. :397658 being chq received from DTDC towards rent	14,400.00	
	To DTDC Courier & Cargo-Rent	939554	Bank Receipt	BR-3	Ch. No. :939554 being chq received from DTDC towards rent	14,400.00	
	To DTDC Courier & Cargo-Rent	263963	Bank Receipt	BR-4	Ch. No. :263963 being chq received from DTDC towards rent	14,400.00	
	Carried Over					60,131.38	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					60,131.38	
14-2-2011	To Rent Receivable - V Trans	463681	Bank Receipt	BR-5	Ch. No. :463681 being chq received from V Trans towards rent	17,798.00	
	By Drawings	035719	Bank Payment	BP-1	Ch. No. :035719 being chq issued to Neelkant Vidyapeet towards maintenance charges for the month		15,000.00
						77,929.38	15,000.00
	By Closing Balance						62,929.38
						77,929.38	77,929.38
19-2-2011	To Opening Balance		Vch Type	Vch No.		62,929.38	
19-2-2011	By Drawings	035720	Bank Payment	BP-1	Ch. No. :035720 being chq issued to Jubilee hills international center towards club bill for the month of Jan 11		640.00
	By Drawings	035721	Bank Payment	BP-2	Ch. No. :035721 being chq issued to Secunderabad Club towards club bill for the month of Jan 11		1,194.00
	By Telephone Bill	035722	Bank Payment	BP-3	Ch. No. :035722 being chq issued to Reliance Communication towards telephone bill for the month of Jan 11 vide phone no. 9391340973		1,274.00
	By Cash A/c		Contra	CO-1	Ch. No. :035709 being cash withdraw from HDFC Bank		10,000.00
						62,929.38	13,108.00
	By Closing Balance						49,821.38
						62,929.38	62,929.38
21-2-2011	To Opening Balance		Vch Type	Vch No.		49,821.38	
21-2-2011	By Drawings	035724	Bank Payment	BP-1	Ch. No. :035724 being chq issued to Standard Chartered towards standard chartered bill for the month Jan 11		15,390.00
						49,821.38	15,390.00
	By Closing Balance						34,431.38
						49,821.38	49,821.38
28-2-2011	To Opening Balance		Vch Type	Vch No.		34,431.38	
28-2-2011	To Soham Modi	317359	Bank Receipt	BR-1	Ch. No. :317359 being chq received from Soham Modi towards funds transfered	30,000.00	
	By Cash A/c		Contra	CO-1	Ch. No. :035711 being cash withdraw from HDFC Bank		30,000.00
						64,431.38	30,000.00
	By Closing Balance						34,431.38
						64,431.38	64,431.38
1-3-2011	To Opening Balance		Vch Type	Vch No.		34,431.38	
1-3-2011	By Underwriting Rent Paid	035725	Bank Payment	BP-1	Ch. No. :035725 being chq issued to Durga Prasad towards gowdown rent for the month of Feb 11		14,339.00
						34,431.38	14,339.00
	Carried Over						
						34,431.38	14,339.00

Satish Modi

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,431.38	14,339.00
1-3-2011	By Soham Modi	035726	Bank Payment	BP-2	Ch. No. :035726 being chq issued to Soham Modi towards funds transfered		5,578.00
						34,431.38	19,917.00
	By Closing Balance						14,514.38
						34,431.38	34,431.38
7-3-2011	To Opening Balance		Vch Type	Vch No.		14,514.38	
7-3-2011	By Drawings	035728	Bank Payment	BP-1	Ch. No. :035728 being chq issued to Lepakshi Tarpaulin Industries towards pur of SRF Nylon Tarpaulin		5,280.00
						14,514.38	5,280.00
	By Closing Balance						9,234.38
						14,514.38	14,514.38
8-3-2011	To Opening Balance		Vch Type	Vch No.		9,234.38	
8-3-2011	By Drawings	035729	Bank Payment	BP-1	Ch. No. :035729 being chq issued to Ravi veneers towards pur of glass plate basket for neelkant Vidyapeet		1,539.00
						9,234.38	1,539.00
	By Closing Balance						7,695.38
						9,234.38	9,234.38
10-3-2011	To Opening Balance		Vch Type	Vch No.		7,695.38	
10-3-2011	By Drawings	035730	Bank Payment	BP-1	Ch. No. :035730 being chq issued to Neelkanta Vidyapeet towards maintenance charges for the month of Feb 11		15,000.00
	By Telephone Bill	035731	Bank Payment	BP-2	Ch. No. :035731 being chq issued to TATA Teleservice towards telephone bill for the month of Feb 11		534.00
	To Satish Chandra Modi-HUF	616466	Bank Receipt	BR-1	Ch. No. :616466 being chq received from Satish Modi HUF towards funds transfered	30,000.00	
						37,695.38	15,534.00
	By Closing Balance						22,161.38
						37,695.38	37,695.38
14-3-2011	To Opening Balance		Vch Type	Vch No.		22,161.38	
14-3-2011	By Cash A/c		Contra	CO-1	Ch. No. :035712 being cash withdraw from HDFC Bank		10,000.00
						22,161.38	10,000.00
	By Closing Balance						12,161.38
						22,161.38	22,161.38
31-3-2011	To Opening Balance		Vch Type	Vch No.		12,161.38	
31-3-2011	By Drawings	035733	Bank Payment	BP-1	Ch. No. :035733 Being cheq issued towards SCB-5546 - 2329079909725 standared changes for the month of feb-11		9,900.00
	By Drawings	035734	Bank Payment	BP-2	Ch. No. :035734 Being cheq issued towards purchae of ss glass door		1,014.00
	Carried Over					12,161.38	10,914.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,161.38	10,914.00
31-3-2011	By Drawings	035732	Bank Payment	BP-3	Ch. No. :035732 Being cheq issued towards sec club charges for the month of feb-11		2,142.00
	To Satish Chandra Modi-HUF	616467	Bank Receipt	BR-1	Ch. No. :616467 being chq received from HUF towards funds transfered	20,000.00	
	To Interest		Bank Receipt	BR-2	Ch. No. : Being interest capitalised in HDFC.	1,617.31	
						33,778.69	13,056.00
	By Closing Balance						20,722.69
						33,778.69	33,778.69

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-5-2010	Pramod Chandra Modi	Journal Voucher	JV-1	<i>Being earlier Pramod chandra Modi & Preminer engineer account is combined now changed</i>	20,00,000.00	
	Premier Engg Corporation					20,00,000.00
5-5-2010	Rent Receivable - V Trans	Journal Voucher	JV-1	<i>Being rent for the month of april 10</i>	18,656.00	
	V-Trans India Ltd - Rent					18,656.00
31-5-2010	Rent Receivable - V Trans	Journal Voucher	JV-1	<i>Being rent for the month of May 10</i>	18,656.00	
	V-Trans India Ltd - Rent					18,656.00
30-6-2010	Rent Receivable - V Trans	Journal Voucher	JV-1	<i>Being rent for the month of June 10</i>	18,656.00	
	V-Trans India Ltd - Rent					18,656.00
31-7-2010	Rent Receivable - V Trans	Journal Voucher	JV-1	<i>Being rent for the month of July 10</i>	18,656.00	
	V-Trans India Ltd - Rent					18,656.00
6-8-2010	Rent Receivable - V Trans	Journal	1	<i>Being rent deposit earlier wrongly enter now rectified</i>	27,600.00	
	V-Trans India Pvt. Ltd.					27,600.00
31-8-2010	Rent Receivable - V Trans	Journal Voucher	JV-1	<i>Being rent for the month of August 10</i>	18,656.00	
	V-Trans India Ltd - Rent					18,656.00
2-9-2010	Premier Engg Corporation Interest	Journal Voucher	JV-1	<i>Being interest receivable</i>	1,59,252.00	
						1,59,252.00
2-9-2010	Tds - Premier Engineering Premier Engg Corporation	Journal Voucher	JV-2	<i>Being tds recoverable</i>	16,403.00	
						16,403.00
30-9-2010	Rent Receivable - V Trans	Journal Voucher	JV-1	<i>Being rent for the month of September 10</i>	18,656.00	
	V-Trans India Ltd - Rent					18,656.00
31-10-2010	Rent Receivable - V Trans	Journal Voucher	JV-1	<i>Being rent for the month of October 10</i>	18,656.00	
	V-Trans India Ltd - Rent					18,656.00
30-11-2010	Rent Receivable - V Trans	Journal Voucher	JV-1	<i>Being rent for the month of November 10</i>	18,656.00	
	V-Trans India Ltd - Rent					18,656.00
31-12-2010	Rent Receivable - V Trans	Journal Voucher	JV-1	<i>Being rent for the month of December 10</i>	18,656.00	
	V-Trans India Ltd - Rent					18,656.00
31-1-2011	Rent Receivable - V Trans	Journal Voucher	JV-1	<i>Being rent for the month of January 11</i>	19,775.00	
	V-Trans India Ltd - Rent					19,775.00
28-2-2011	Rent Receivable - V Trans	Journal Voucher	JV-1	<i>Being rent for the month of February 11</i>	19,775.00	
	V-Trans India Ltd - Rent					19,775.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-3-2011	Premier Engg Corporation Interest	Journal Voucher	JV-1	Being interest receivable	1,13,702.00	1,13,702.00
18-3-2011	Tds - Premier Engineering Premier Engg Corporation	Journal Voucher	JV-2	Being tds recoverable	11,712.00	11,712.00
31-3-2011	I.T.Representation Fees I.T. Representation Fees Payable	Journal	2	Being i.t. representation fees provision for 10-11	1,655.00	1,655.00
31-3-2011	Capital Drawings	Journal	3	Being transferred	4,56,457.00	4,56,457.00
31-3-2011	Capital Delara Foundation	Journal	4	Being transferred	1,70,000.00	1,70,000.00
31-3-2011	TDS - DTDC DTDC Courier & Cargo-Rent	Journal Voucher	JV-1	Being tds deducted for the year	19,200.00	19,200.00
31-3-2011	Rent Receivable - DTEC Courier DTDC Courier & Cargo-Rent	Journal Voucher	JV-2	Being rent receivable	43,200.00	43,200.00
31-3-2011	I.T. Representation Fees Payable Bad Debits/credits Written Off	Journal Voucher	JV-3	Being written off	3,340.00	3,340.00
31-3-2011	Suspense1 Bad Debits/credits Written Off	Journal Voucher	JV-4	Being balance written off	35,000.00	35,000.00
31-3-2011	Premier Engg Corporation Prior Period Items	Journal Voucher	JV-5	Being difference adjusted	32,096.84	32,096.84
31-3-2011	Rent Receivable - V Trans V-Trans India Ltd - Rent	Journal Voucher	JV-6	Being rent for the month of March 11	19,775.00	19,775.00
31-3-2011	TDS - V-Trans Rent Receivable - V Trans	Journal Voucher	JV-7	Being tds for the year	23,418.00	23,418.00
31-3-2011	Net Profit Capital	Journal Voucher	JV-8	Being profit transferred	5,13,506.47	5,13,506.47
31-3-2011	TDS Receivable 10-11 TDS - DTDC TDS - V-Trans Tds - Premier Engineering	Journal Voucher	JV-9	Being transferred	70,733.00	19,200.00 23,418.00 28,115.00
31-3-2011	Capital TDS Receivable 10-11	Journal Voucher	JV-10	Being transferred	70,733.00	70,733.00
31-3-2011	Income Tax Refund Capital	Journal Voucher	JV-11	Being transferred	24,850.00	24,850.00
31-3-2011	Prior Period Items Capital	Journal Voucher	JV-12	Being transferred	32,096.84	32,096.84

Satish Modi
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 Soham Mansion, M.G. Road,
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Ledger Account

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Anand Jyothi Babu on A/c</u>							
31-3-2011	To Cash A/c		Cash Payment	CP-10	Being cash paid towards on account for water proofing work	5,000.00	
	By Closing Balance					5,000.00	5,000.00
						5,000.00	5,000.00
<u>A.S.Reddy Petty Cash</u>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		1,000.00	
20-7-2010	By HDFC Bank	791114	Bank Receipt	BR-1	Ch. No. :791114 being chq received from MPIPL towards petty cash reversed and transfered to loan on behalf of A S Reddy		1,000.00
						1,000.00	1,000.00
						1,000.00	1,000.00
<u>Bad Debits/credits Written Off</u>							
31-3-2011	By I.T. Representation Fees Payable		Journal Voucher	JV-3	Being written off		3,340.00
	By Suspene1		Journal Voucher	JV-4	Being balance written off		35,000.00
	To Closing Balance					38,340.00	38,340.00
						38,340.00	38,340.00
<u>Bhawarlal Jain</u>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			12,06,000.00
<u>Building at Nampally</u>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		7,75,000.00	
<u>Capital</u>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			69,50,593.55
31-3-2011	By Net Profit		Journal Voucher	JV-8	Being profit transferred		5,13,506.47
	To TDS Receivable 10-11		Journal Voucher	JV-10	Being transferred	70,733.00	
	By Income Tax Refund		Journal Voucher	JV-11	Being transferred		24,850.00
	By Prior Period Items		Journal Voucher	JV-12	Being transferred		32,096.84
	To Drawings		Journal	3	Being transferred	4,56,457.00	
	To Delara Foundation		Journal	4	Being transferred	1,70,000.00	
	To Closing Balance					6,97,190.00	75,21,046.86
						68,23,856.86	75,21,046.86
						75,21,046.86	75,21,046.86
<u>Cash A/c</u>							

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Satish Modi

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					29,884.59	
30-4-2010	By Rep & Maint - Vehicle 4 Wheeler		Cash Payment	CP-1	Being cash paid to Varun motors pvt ltd towards repair and servicing of vehicle Ap 9 bq 5365		2,499.00
	By Drawings		Cash Payment	CP-2	Being cash paid to Satish modi towards personal expenses		3,000.00
	By Transportation/Hamali		Cash Payment	CP-3	Being cash paid towards hamali charges		200.00
6-5-2010	By Drawings		Cash Payment	CP-1	Being cash paid towards Tata Sky charges for the month of May 10		400.00
	By Telephone Bill		Cash Payment	CP-2	Being cash paid towards tata telephone bill for the period from 25.03.10 to 24.04.10		440.00
17-5-2010	By Drawings		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditure		3,000.00
22-5-2010	By Drawings		Cash Payment	CP-1	Being cash paid towards pur of CD's and books by Satish Modi Sir		205.00
24-5-2010	By Drawings		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditure		3,000.00
27-5-2010	By Drawings		Cash Payment	CP-1	Being cash paid towards pur of snacks for Satish Sir & Friend Abdul Kadu		25.00
28-5-2010	By Drawings		Cash Payment	CP-1	Being cash paid to TMC towards Tata Sky charges for the month of June 10		400.00
29-5-2010	By Drawings		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditure		3,000.00
	To HDFC Bank		Contra	CO-1	Ch. No. :174267 being cash withdraw from HDFC Bank	10,000.00	
31-5-2010	By Drawings		Cash Payment	CP-1	Being cash paid towards pur of CD's		40.00
4-6-2010	By Salary		Cash Payment	CP-1	Being cash paid to Swapna towards salary for the month of May 2010 for 8 days		1,467.00
	By Drawings		Cash Payment	CP-2	Being cash paid towards pur of snacks for Satish Modi Sir		25.00
5-6-2010	By Drawings		Cash Payment	CP-1	Being cash paid towards lunch exp for Satish Modi & Architech		50.00
12-6-2010	By Drawings		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditure		3,000.00
14-6-2010	By Drawings		Cash Payment	CP-1	Being cash paid towards tiffin charges to Architech		15.00
17-6-2010	By Drawings		Cash Payment	CP-1	Being cash paid towards pur of sandwich 3 nos for Architech		65.00
19-6-2010	By Drawings		Cash Payment	CP-1	Being cash paid towards lunch expenses for Architech		180.00
22-6-2010	By Drawings		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditures		3,000.00
26-6-2010	By Telephone Bill		Cash Payment	CP-1	Being cash paid to Tata Indicom towards telephone bill vide phone no.65456345		422.00
28-6-2010	By Drawings		Cash Payment	CP-1	Being cash paid to Tata Sky towards Tata Sky recharges charges for the month of July 10		400.00
	By Drawings		Cash Payment	CP-2	Being cash paid towards pur of biscuits for Satish Sir		10.00
	By Drawings		Cash Payment	CP-3	Being cash paid towards pur of snacks for Satish Sir and Architech		28.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2010	By Drawings		Cash Payment	CP-1	Being cash paid towards pur of medicine and physician consultant for Satish Modi		1,500.00
	By Drawings		Cash Payment	CP-2	Being cash paid towards pur of snacks for Satish Modi		168.00
5-7-2010	By Drawings		Cash Payment	CP-1	Being cash paid to Harsha Product towards pur of white scent phenoil for Neelkant Vidyapeet		140.00
	By Drawings		Cash Payment	CP-2	Being cash paid towards pur of wrist watch battery for Satish Modi		40.00
7-7-2010	By Salary		Cash Payment	CP-1	Being cash paid to Swapna towards salary for the month of June 10		5,500.00
9-7-2010	By Drawings		Cash Payment	CP-1	Being cash paid towards pur of snacks and juices for Architech		88.00
12-7-2010	To HDFC Bank		Contra	CO-1	Ch. No. :174268 Being cash withdraw from HDFC Bank towards petty cash expense	10,000.00	
	By Convayence		Cash Payment	CP-1	Being cash paid to Narender towards conveyance go to Banjara Hills		130.00
16-7-2010	By Drawings		Cash Payment	CP-1	Being cash paid to Satish Modi towards petrol charges		2,000.00
19-7-2010	By Telephone Bill		Cash Payment	CP-1	Being cash paid to Reliance towards telephone bill for the month of June 10 vide phone no.9391340973		1,200.00
24-7-2010	By Drawings		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditure		3,000.00
26-7-2010	By Drawings		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditure		1,000.00
28-7-2010	By Drawings		Cash Payment	CP-1	Being cash paid to Satish Modi towards shoe repairing charges for Satish Modi Sir		120.00
3-8-2010	By Salary		Cash Payment	CP-1	Being cash paid to Swapna towards salary for the month of July 10		5,500.00
6-8-2010	By Drawings		Cash Payment	CP-1	Being cash paid to Satish Modi towards pur of masqito mat with cap		600.00
13-8-2010	By Legal Expenses		Cash Payment	CP-1	Being cash paid towards case charges		200.00
14-8-2010	To HDFC Bank		Contra	CO-1	Ch. No. :174269 being cash withdraw from HDFC Bank towards petty cash expense	10,000.00	
18-8-2010	By Drawings		Cash Payment	CP-1	Being cash paid towards white shoe reparaire charges of Satish Modi Sir		20.00
20-8-2010	By Drawings		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expend		3,000.00
	By Drawings		Cash Payment	CP-2	Being cash paid to Satish Modi towards Shoe reparaire charges		80.00
	By Drawings		Cash Payment	CP-3	Being cash paid to Satish Modi towards pur of medicins		270.00
2-9-2010	By Drawings		Cash Payment	CP-1	Being cash paid to Satish Modi towards pur of Hat		130.00
6-9-2010	By Legal Expenses		Cash Payment	CP-1	Being cash paid to Megistrate Court towards court charges		235.00
14-9-2010	By Drawings		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditure		3,000.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2010	By Telephone Bill		Cash Payment	CP-1	Being cash paid to Reliance Communication towards telephone bill for the month of Aug 10 vide phone no. 9391340973		800.00
	By Drawings		Cash Payment	CP-2	Being cash paid to Sri Gopal Cut Piece Centre towards pur of blankets total Rs.22800 paid by chq Rs.19000 and balance of Rs.3800 paid by cash		3,800.00
1-10-2010	To HDFC Bank		Contra	CO-1	Ch. No. :174270 being cash withdraw from HDFC Bank towards petty cash exp	10,000.00	
8-10-2010	By Telephone Bill		Cash Payment	CP-1	Being cash paid to Airtel towards pur of recharges card for swamiji Neelkanth Vidya Peeth		50.00
	By Drawings		Cash Payment	CP-2	Being cash paid towards pur of TV stand and screws		690.00
	By Drawings		Cash Payment	CP-3	Being cash paid towards recharge of Tata Sky for the month of Oct 10		450.00
	By Drawings		Cash Payment	CP-4	Being cash paid towards lunch expense at Neelkanth Vidyapeet for 3 person		120.00
	By Drawings		Cash Payment	CP-5	Being cash paid towards lunch exp and auto fair for Saradhi		640.00
12-10-2010	By Drawings		Cash Payment	CP-1	Being cash paid to Tata Sky towards recharges for yearly subscription next payable is on October 2010		4,400.00
19-10-2010	By Rep & Maint - Vehicle 4 Wheeler		Cash Payment	CP-1	Being cash paid to Gopi Krishna towards vehicle servicing charges 30% of bill amount Rs.1930		579.00
20-10-2010	By Telephone Bill		Cash Payment	CP-1	Being cash paid to Reliance Communication towards telephone bill for the period from 07.09.10 to 06.10.10 vide phone no.9391340973		733.00
22-10-2010	By Drawings		Cash Payment	CP-1	Being cash paid towards pur of LG Remote for Satish Sir		140.00
27-10-2010	By Telephone Bill		Cash Payment	CP-1	Being cash paid to Tata Land line towards telephone bill vide phone no.65456345 of Residence		500.00
28-10-2010	By Legal Expenses		Cash Payment	CP-1	Being cash paid towards court charges		160.00
29-10-2010	By Drawings		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditure		3,000.00
6-11-2010	By Drawings		Cash Payment	CP-1	Being cash paid to Bio Technology Centre towards soil testing & water testing charges		500.00
	By Misc Expenses		Cash Payment	CP-2	Being cash paid towards misc exp for court case		100.00
15-11-2010	By Telephone Bill		Cash Payment	CP-1	Being cash paid to Reliance Communication towards telephone bill for the period from 07.10.10 to 06.11.10 vide phone no.9391340973		127.00
16-11-2010	By Drawings		Cash Payment	CP-1	Being cash paid towards pur of water bottle and soda bottle for Satish Sir		74.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2010	By Legal Expenses		Cash Payment	CP-1	Being cash paid towards legal exp for court case		35.00
	To Sudharshan Petty Cash		Cash Receipt	CR-1	Being amount received from Sudarshan towards on account reversed	8,000.00	
19-11-2010	By Legal Expenses		Cash Payment	CP-1	Being cash paid towards legal exp for court case		4,000.00
24-11-2010	By Drawings		Cash Payment	CP-1	Being cash paid to Shree Gupta Mobile towards pur of mobile for Satish Sir		1,500.00
1-12-2010	By Legal Expenses		Cash Payment	CP-1	Being cash paid towards for getting the summons paid to court peon & security		275.00
	By Postage and Courier Charges		Cash Payment	CP-2	Being cash paid towards postage charges		25.00
4-12-2010	By Legal Expenses		Cash Payment	CP-1	Being cash paid towards filling of case charges		3,000.00
	By Sudharshan Petty Cash		Cash Payment	CP-2	Being cash paid to Sudharshan towards on account for civil work at Rasoolpura		8,000.00
	By Legal Expenses		Cash Payment	CP-3	Being cash paid towards court case charges		300.00
	To HDFC Bank		Contra	CO-1	Ch. No. :174271 being cash withdraw from HDFC Bank	10,000.00	
7-12-2010	By Drawings		Cash Payment	CP-1	Being cash paid towards pur of charger for Satish Sir		90.00
	By Postage and Courier Charges		Cash Payment	CP-2	Being cash paid towards speed post charges to Income tax Dept of IT Acknowledgment		30.00
8-12-2010	By Misc Expenses		Cash Payment	CP-1	Being cash paid to Martand towards tiffin and lunch exp		50.00
11-12-2010	By Rep & Maint - Rasoolpura		Cash Payment	CP-1	Being cash paid towards pur of sand, bricks for drainage work		1,600.00
	By Rep & Maint - Rasoolpura		Cash Payment	CP-2	Being cash paid towards GT pipes threading work		240.00
	By Telephone Bill		Cash Payment	CP-3	Being cash paid to Reliance Communication towards advance telephone bill vide phone no.9391340973		1,000.00
	To HDFC Bank		Contra	CO-1	Ch. No. :174272 cash withdraw from HDFC Bank	20,000.00	
	By Rep & Maint - Rasoolpura		Cash Payment	CP-4	Being cash paid towards pur of plumbing items		2,025.00
	By Rep & Maint - Rasoolpura		Cash Payment	CP-5	Being cash paid towards pur of water tanker		350.00
	By Rep & Maint - Rasoolpura		Cash Payment	CP-6	Being cash paid towards labour charges for plumbing work		1,500.00
	By Rep & Maint - Rasoolpura		Cash Payment	CP-7	Being cash paid towards excavation work for drainage line		1,200.00
	By Rep & Maint - Rasoolpura		Cash Payment	CP-8	Being cash paid towards MCH people for obligation of excavation work		300.00
	By Drawings		Cash Payment	CP-9	Being cash paid to Satish Sir towards personal expenditure		3,000.00
14-12-2010	To Drawings		Cash Receipt	CR-1	Being amount received from Satish Modi towards balance amount reversed for expenditure made by Satish sir out of Rs.10000	3,000.00	

continued ...

Satish Modi

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

Page 6

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2010	By Telephone Bill		Cash Payment	CP-1	Being cash paid to Tata Teleservices Ltd towards telephone bill for the period from 25.10.10 to 24.11.10 vide phone no.65456345		584.00
17-12-2010	By Misc Expenses		Cash Payment	CP-1	Being cash paid to C.Krishna towards Dinner exp		130.00
31-12-2010	By Legal Expenses		Cash Payment	CP-1	Being cash paid		500.00
10-1-2011	By Postage and Courier Charges		Cash Payment	CP-1	Being cash paid towards postage charges		28.00
	By Conveyance		Cash Payment	CP-2	Being cash paid to Gopi towards conveyance charges		400.00
	By Telephone Bill		Cash Payment	CP-3	Being cash paid to Tata towards telephone bill for the month period from 25.11.10 to 24.12.10 vide phone no. 65456345		384.00
13-1-2011	By Telephone Bill		Cash Payment	CP-1	Being cash paid to Reliance towards telephone bill for the month of Dec 10 vide phone no.9391340973		650.00
14-1-2011	By Drawings		Cash Payment	CP-1	Being cash paid towards pur of plug		40.00
	By Drawings		Cash Payment	CP-2	Being cash paid towards pur of plug		40.00
17-1-2011	By Drawings		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditure		3,000.00
19-1-2011	To HDFC Bank		Contra	CO-1	Ch. No. :035708 cash withdraw	10,000.00	
28-1-2011	By HDFC Bank		Contra	CO-1	Being cash deposit in HDFC Bank		7,000.00
31-1-2011	By Drawings		Cash Payment	CP-1	Being cash paid towards misc exp		50.00
	By Drawings		Cash Payment	CP-2	Being cash paid to Tata Sky towards shifting and installation charges		350.00
1-2-2011	By Drawings		Cash Payment	CP-1	Being cash paid to Tata Sky towards tata sky charges vide a /c no.1039809353		310.00
	By Conveyance		Cash Payment	CP-2	Being cash paid towards conveyance charges		85.00
	By Drawings		Cash Payment	CP-3	Being cash paid to Gopi towards pur of water bottle		50.00
	By Drawings		Cash Payment	CP-4	Being cash paid towards pur of medicins and etc		687.00
5-2-2011	By Drawings		Cash Payment	CP-1	Being cash paid towards personal expenditure		3,000.00
19-2-2011	To HDFC Bank		Contra	CO-1	Ch. No. :035709 being cash withdraw from HDFC Bank	10,000.00	
	By Drawings		Cash Payment	CP-1	Being cash paid to Satish Modi towards expenses to his Mumbai trip		10,000.00
28-2-2011	To HDFC Bank		Contra	CO-1	Ch. No. :035711 being cash withdraw from HDFC Bank	30,000.00	
	By Satish Chandra Modi-HUF		Cash Payment	CP-1	Being cash paid to Satish Chandra Modi HUF towards petty cash expense		5,000.00
	By Drawings		Cash Payment	CP-2	Being cash paid to Satish Modi towards personal expenditure		3,000.00
	By Drawings		Cash Payment	CP-3	Being cash paid towards personal expenditure		3,000.00
	By Drawings		Cash Payment	CP-4	Being cash paid towards pur of room heater		1,500.00

continued ...

Satish Modi

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2011	By Marthand Petty Cash		Cash Payment	CP-1	Being cash paid to Marthand towards on account		500.00
	By Misc Expenses		Cash Payment	CP-2	Being cash paid to Marthand towards tiffins and lunch exp to receive Satish Sir Guest from USA		260.00
4-3-2011	To Marthand Petty Cash		Cash Receipt	CR-1	Being on account received	500.00	
14-3-2011	To HDFC Bank		Contra	CO-1	Ch. No. :035712 being cash withdraw from HDFC Bank	10,000.00	
31-3-2011	By Drawings		Cash Payment	CP-1	Being cash paid to gopal towards drawings		100.00
	By Drawings		Cash Payment	CP-2	Being cash paid to satish modi towards drawings papers		1,000.00
	By Drawings		Cash Payment	CP-3	Being cash paid towards cost of foot scrape for satish modi		55.00
	By Drawings		Cash Payment	CP-4	Being cash paid to cost of dry fruits		500.00
	By Drawings		Cash Payment	CP-5	Being cash paid to wards cost of elastic for sofa		400.00
	By Drawings		Cash Payment	CP-6	Being cash paid towards cost of anchor bolts		270.00
	By Drawings		Cash Payment	CP-7	Being cash paid towards cost of foot cleaning		100.00
	By Telephone Bill		Cash Payment	CP-8	Being cash paid towards reliance tele communications cell phone bill		750.00
	By Drawings		Cash Payment	CP-9	Being cash paid towards satish modi personal expansion paid		2,000.00
	By Anand Jyothi Babu on A/c		Cash Payment	CP-10	Being cash paid towards on account for water proofing work		5,000.00
	By Sudharshan Petty Cash		Cash Payment	CP-11	Being cash paid towards petty cash for site use		4,000.00
	By Sudharshan Petty Cash		Cash Payment	CP-12	Being cash paid towards sudharshan on a/c		3,000.00
	By Rep & Maint - Rasoolpura		Cash Payment	CP-13	Being cash paid towards ganesh terrace cleaning work		1,150.00
	By Rep & Maint - Rasoolpura		Cash Payment	CP-14	Being cash paid towards OM SAI SHIVA material purchase of cement body for terrace water proofing work		520.00
	By Closing Balance					1,71,384.59	1,57,568.00
							13,816.59
						1,71,384.59	1,71,384.59

Convayence

12-7-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Narender towards conveyance go to Banjara Hills	130.00	
10-1-2011	To Cash A/c		Cash Payment	CP-2	Being cash paid to Gopi towards conveyance charges	400.00	
1-2-2011	To Cash A/c		Cash Payment	CP-2	Being cash paid towards conveyance charges	85.00	
	By Closing Balance					615.00	615.00
						615.00	615.00

Delara Foundation

19-6-2010	To HDFC Bank	035647	Bank Payment	BP-3	Ch. No. :035647 being chq issued to Delera Foundation towards funds transfered	1,00,000.00	
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Satish Modi

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to TMC towards Tata Sky charges for the month of June 10	400.00	
29-5-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditure	3,000.00	
31-5-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards pur of CD's	40.00	
4-6-2010	To Cash A/c		Cash Payment	CP-2	Being cash paid towards pur of snacks for Satish Modi Sir	25.00	
5-6-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards lunch exp for Satish Modi & Architech	50.00	
12-6-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditure	3,000.00	
14-6-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards tiffin charges to Architech	15.00	
17-6-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards pur of sandwich 3 nos for Architech	65.00	
19-6-2010	To HDFC Bank	035645	Bank Payment	BP-1	Ch. No. :035645 being chq issued to Standard Chartered towards credit card bill for the month of May 10	9,500.00	
	To HDFC Bank	035646	Bank Payment	BP-2	Ch. No. :035646 being chq issued to Secunderabad Club towards club bill for the month of May 10	9,800.00	
	To Cash A/c		Cash Payment	CP-1	Being cash paid towards lunch expenses for Architech	180.00	
22-6-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditures	3,000.00	
28-6-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Tata Sky towards Tata Sky recharges charges for the month of July 10	400.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid towards pur of biscuits for Satish Sir	10.00	
	To Cash A/c		Cash Payment	CP-3	Being cash paid towards pur of snacks for Satish Sir and Architech	28.00	
1-7-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards pur of medicine and physician consultant for Satish Modi	1,500.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid towards pur of snacks for Satish Modi	168.00	
5-7-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Harsha Product towards pur of white scent phenoil for Neelkant Vidyapeet	140.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid towards pur of wrist watch battery for Satish Modi	40.00	
9-7-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards pur of snacks and juices for Architech	88.00	
16-7-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Satish Modi towards petrol charges	2,000.00	
17-7-2010	To HDFC Bank	035654	Bank Payment	BP-1	Ch. No. :035654 being chq issued to SCB CC no.5546 2329 0799 9725 towards standard chartered bill for the month of June 10	10,300.00	

Satish Modi

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To HDFC Bank	035655	Bank Payment	BP-2	Ch. No. :035655 being chq issued to Jubilee Hills International Centre towards club bill for the month of June 10	1,077.00	
20-7-2010	To HDFC Bank	035656	Bank Payment	BP-1	Ch. No. :035656 being chq issued to Secunderabad Club towards club bill for the month of June 10	9,947.00	
24-7-2010	To HDFC Bank	035661	Bank Payment	BP-4	Ch. No. :035661 being chq issued to Neelakant Vidya Peeth towards funds transfered	10,000.00	
	To Cash A/c		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditure	3,000.00	
26-7-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditure	1,000.00	
	To HDFC Bank	035649	Bank Payment	BP-1	Ch. No. :035649 being chq issued to Cache Furniture Ltd towards pur of furniture	15,300.00	
28-7-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Satish Modi towards shoe repairing charges for Satish Modi Sir	120.00	
6-8-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Satish Modi towards pur of masqito mat with cap	600.00	
14-8-2010	To HDFC Bank	035665	Bank Payment	BP-1	Ch. No. :035665 being chq issued to Standard Chartered Bank towards credit card bill for the month of July 10	16,803.00	
18-8-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards white shoe reparaire charges of Satish Modi Sir	20.00	
20-8-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expend	3,000.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid to Satish Modi towards Shoe reparaire charges	80.00	
	To Cash A/c		Cash Payment	CP-3	Being cash paid to Satish Modi towards pur of medicins	270.00	
1-9-2010	To HDFC Bank	035669	Bank Payment	BP-3	Ch. No. :035669 being chq issued to Secunderabad Club towards club bill for the month of July 10	3,401.00	
	To HDFC Bank	035670	Bank Payment	BP-4	Ch. No. :035670 being chq issued to Neelkanth Hills towards monthly maintenance exp	10,000.00	
2-9-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Satish Modi towards pur of Hat	130.00	
14-9-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditure	3,000.00	
15-9-2010	To HDFC Bank	035672	Bank Payment	BP-1	Ch. No. :035672 being chq issued to Sri Gopal Cut Piece Centre towards pur of blankets of 240 nos @ 95 per piece to distribute at Neelkanth Hills	19,000.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid to Sri Gopal Cut Piece Centre towards pur of blankets total Rs.22800 paid by chq Rs.19000 and balance of Rs.3800 paid by cash	3,800.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	To HDFC Bank	035673	Bank Payment	BP-1	Ch. No. :035673 being chq issued to Secunderabad Club towards club bill for the month of Aug 10	7,423.00	
24-9-2010	To HDFC Bank	035674	Bank Payment	BP-1	Ch. No. :035674 being chq issued to Jubilee Hills International Centre towards Club bill for the month of Aug 10	1,126.00	
	To HDFC Bank	035675	Bank Payment	BP-2	Ch. No. :035675 being chq issued to Standard Chartered towards Credit Card bill for the month of Aug 10	8,900.00	
	By HDFC Bank	035669	Bank Receipt	BR-1	Ch. No. :035669 being chq reversed towards cheque was not found with Secunderabad Club		3,401.00
4-10-2010	To HDFC Bank	035679	Bank Payment	BP-2	Ch. No. :035679 being chq issued to Neelkant Vidyapeet towards maintenance exp paid	10,000.00	
8-10-2010	To Cash A/c		Cash Payment	CP-2	Being cash paid towards pur of TV stand and screws	690.00	
	To Cash A/c		Cash Payment	CP-3	Being cash paid towards recharge of Tata Sky for the month of Oct 10	450.00	
	To Cash A/c		Cash Payment	CP-4	Being cash paid towards lunch expense at Neelkanth Vidyapeet for 3 person	120.00	
	To Cash A/c		Cash Payment	CP-5	Being cash paid towards lunch exp and auto fair for Saradhi	640.00	
12-10-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Tata Sky towards recharges for yearly subscription next payable is on October 2010	4,400.00	
19-10-2010	To HDFC Bank	035681	Bank Payment	BP-1	Ch. No. :035681 being chq issued to Shek Jani Basha towards architech fee for perspective views	17,000.00	
20-10-2010	To HDFC Bank	035682	Bank Payment	BP-1	Ch. No. :035682 being chq issued to Standard chartered towards credit card bill for the month of Sept 10	18,445.00	
22-10-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards pur of LG Remote for Satish Sir	140.00	
29-10-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditure	3,000.00	
1-11-2010	To HDFC Bank	035687	Bank Payment	BP-4	Ch. No. :035687 being chq issued to Neelkant Vidya Peeth towards monthly incentives charges	10,000.00	
6-11-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Bio Technology Centre towards soil testing & water testing charges	500.00	
13-11-2010	To HDFC Bank	035688	Bank Payment	BP-1	Ch. No. :035688 being chq issued to Jubilee Hills Internation towards club charges	936.00	
16-11-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards pur of water bottle and soda bottle for Satish Sir	74.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To HDFC Bank	035691	Bank Payment	BP-1	Ch. No. :035691 being chq issued to Standard Chartered towards credit card bill for the month of Oct 10	10,981.00	
	To HDFC Bank	035692	Bank Payment	BP-2	Ch. No. :035692 being chq issued to Secunderabad Club towards club bill for the month of Oct 10	3,762.00	
24-11-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Shree Gupta Mobile towards pur of mobile for Satish Sir	1,500.00	
29-11-2010	To HDFC Bank	035694	Bank Payment	BP-1	Ch. No. :035694 being chq issued to India Travel Bureau Pvt. Ltd. towards cost of Air ticket from Hyd to Mumbai on 8th Dec and Mumbai to Hyd on 13th Dec 10	7,000.00	
6-12-2010	To HDFC Bank	035699	Bank Payment	BP-1	Ch. No. :035699 being chq issued to Neelkant Vidyapeeth towards monthly maintenance charges	10,000.00	
7-12-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards pur of charger for Satish Sir	90.00	
11-12-2010	To Cash A/c		Cash Payment	CP-9	Being cash paid to Satish Sir towards personal expenditure	3,000.00	
14-12-2010	By Cash A/c		Cash Receipt	CR-1	Being amount received from Satish Modi towards balance amount reversed for expenditure made by Satish sir out of Rs.10000		3,000.00
18-12-2010	To HDFC Bank	035700	Bank Payment	BP-1	Ch. No. :035700 Being chq issued to Jubilee Hills International Centre towards club bill for the month of Nov 10 MS no.AS-215	634.00	
	To HDFC Bank	035701	Bank Payment	BP-2	Ch. No. :035701 being chq issued to Sec-bad club towards club bill for the month of Nov 10 vide MS No.S-420	8,000.00	
	To HDFC Bank	035702	Bank Payment	BP-3	Ch. No. :035702 being chq issued towards standard chartered bill for the month of Nov 10	28,354.00	
10-1-2011	To HDFC Bank	035704	Bank Payment	BP-1	Ch. No. :035704 being chq issued to Neelkant Vidyapeeth towards maintenance charges	10,000.00	
	By HDFC Bank	035670	Bank Receipt	BR-1	Ch. No. :035670 being chq reversed towards chq cancelled		10,000.00
12-1-2011	To HDFC Bank	035713	Bank Payment	BP-1	Ch. No. :035713 being chq issued to Neelkant Vidya peeth towards maintenance charges	10,000.00	
14-1-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards pur of plug	40.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid towards pur of plug	40.00	
17-1-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditure	3,000.00	
31-1-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards misc exp	50.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid to Tata Sky towards shifting and installation charges	350.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	To HDFC Bank	035714	Bank Payment	BP-1	Ch. No. :035714 Being chq issued to Standard Chartered towards bill for the month of Dec 10	12,915.00	
1-2-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Tata Sky towards tata sky charges vide a /c no.1039809353	310.00	
	To Cash A/c		Cash Payment	CP-3	Being cash paid to Gopi towards pur of water bottle	50.00	
	To Cash A/c		Cash Payment	CP-4	Being cash paid towards pur of medicins and etc	687.00	
5-2-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards personal expenditure	3,000.00	
14-2-2011	To HDFC Bank	035719	Bank Payment	BP-1	Ch. No. :035719 being chq issued to Neelkant Vidyapeet towards maintenance charges for the month	15,000.00	
19-2-2011	To HDFC Bank	035720	Bank Payment	BP-1	Ch. No. :035720 being chq issued to Jubilee hills international center towards club bill for the month of Jan 11	640.00	
	To HDFC Bank	035721	Bank Payment	BP-2	Ch. No. :035721 being chq issued to Secunderabad Club towards club bill for the month of Jan 11	1,194.00	
	To Cash A/c		Cash Payment	CP-1	Being cash paid to Satish Modi towards expenses to his Mumbai trip	10,000.00	
21-2-2011	To HDFC Bank	035724	Bank Payment	BP-1	Ch. No. :035724 being chq issued to Standard Chartered towards standard chartered bill for the month Jan 11	15,390.00	
28-2-2011	To Cash A/c		Cash Payment	CP-2	Being cash paid to Satish Modi towards personal expenditure	3,000.00	
	To Cash A/c		Cash Payment	CP-3	Being cash paid towards personal expenditure	3,000.00	
	To Cash A/c		Cash Payment	CP-4	Being cash paid towards pur of room heater	1,500.00	
7-3-2011	To HDFC Bank	035728	Bank Payment	BP-1	Ch. No. :035728 being chq issued to Lepakshi Tarpaulin Industries towards pur of SRF Nylon Tarpaulin	5,280.00	
8-3-2011	To HDFC Bank	035729	Bank Payment	BP-1	Ch. No. :035729 being chq issued to Ravi veneers towards pur of glass plate basket for neelkant Vidyapeet	1,539.00	
10-3-2011	To HDFC Bank	035730	Bank Payment	BP-1	Ch. No. :035730 being chq issued to Neelkanta Vidyapeet towards maintenance charges for the month of Feb 11	15,000.00	
31-3-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to gopal towards drawings	100.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid to satish modi towards drawings papers	1,000.00	
	To Cash A/c		Cash Payment	CP-3	Being cash paid towards cost of foot scrape for satish modi	55.00	
	To Cash A/c		Cash Payment	CP-4	Being cash paid to cost of dry fruits	500.00	
	To Cash A/c		Cash Payment	CP-5	Being cash paid to wards cost of elastic for sofa	400.00	
	To Cash A/c		Cash Payment	CP-6	Being cash paid towards cost of anchor bolts	270.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Cash A/c		Cash Payment	CP-7	Being cash paid towards cost of foot cleaning	100.00	
	To Cash A/c		Cash Payment	CP-9	Being cash paid towards satish modi personal expansion paid	2,000.00	
	To HDFC Bank	035733	Bank Payment	BP-1	Ch. No. :035733 Being cheq issued towards SCB-5546 - 2329079909725 standared changes for the month of feb -11	9,900.00	
	To HDFC Bank	035734	Bank Payment	BP-2	Ch. No. :035734 Being cheq issued towards purchae of ss glass door	1,014.00	
	To HDFC Bank	035732	Bank Payment	BP-3	Ch. No. :035732 Being cheq issued towards sec club charges for the monthr of feb -11	2,142.00	
	By Capital		Journal	3	Being transferred		4,56,457.00
						4,72,858.00	4,72,858.00

DTDC Courier & Cargo Ltd.

1-4-2010 By **Opening Balance** Vch Type Vch No. **90,000.00**

DTDC Courier & Cargo-Rent

14-5-2010	By HDFC Bank	210800	Bank Receipt	BR-1	Ch. No. :210800 being chq received from DTDC Courier towards Rent for the month of April 10	14,400.00	
22-6-2010	By HDFC Bank	218191	Bank Receipt	BR-1	Ch. No. :218191 being chq received from DTDC Courier towards rent for the month of May 10	14,400.00	
16-7-2010	By HDFC Bank	481927	Bank Receipt	BR-4	Ch. No. :481927 being chq received from DTDC towards rent for the month of June 10	14,400.00	
16-9-2010	By HDFC Bank	241683	Bank Receipt	BR-1	Ch. No. :241683 being chq received from DTDC Courier towards rent for the month of July 10	14,400.00	
	By HDFC Bank	017034	Bank Receipt	BR-2	Ch. No. :017034 being chq received from DTDC Courier towards rent for the month of Aug 10	14,400.00	
14-10-2010	By HDFC Bank	464563	Bank Receipt	BR-1	Ch. No. :464563 being chq received from DTDC courier towards rent	14,400.00	
14-2-2011	By HDFC Bank	397658	Bank Receipt	BR-2	Ch. No. :397658 being chq received from DTDC towards rent	14,400.00	
	By HDFC Bank	939554	Bank Receipt	BR-3	Ch. No. :939554 being chq received from DTDC towards rent	14,400.00	
	By HDFC Bank	263963	Bank Receipt	BR-4	Ch. No. :263963 being chq received from DTDC towards rent	14,400.00	
31-3-2011	By TDS - DTDC		Journal Voucher	JV-1	Being tds deducted for the year	19,200.00	
	By Rent Receivable - DTEC Courier		Journal Voucher	JV-2	Being rent receivable	43,200.00	
							1,92,000.00
	To Closing Balance					1,92,000.00	1,92,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Electricity Deposit							
1-4-2010	To Opening Balance		Vch Type	Vch No.		4,495.00	
Gaurang Mody							
1-4-2010	To Opening Balance		Vch Type	Vch No.		52,334.00	
24-7-2010	By HDFC Bank	884890	Bank Receipt	BR-2	Ch. No. :884890 being chq received from Gaurang Mody towards funds transfered		52,334.00
						52,334.00	52,334.00
HDFC Bank							
1-4-2010	To Opening Balance		Vch Type	Vch No.		2,82,521.22	
25-4-2010	To Rent Receivable - DTEC Courier	678067	Bank Receipt	BR-1	Ch. No. :678067 being chq received from DTDC courier towards rent for the month of March 10	14,400.00	
30-4-2010	By Underwriting Rent Paid	964409	Bank Payment	BP-1	Being cheque issued to Durga prasad towards rasoolpura gowdown rent for the month of march 10 vide cheque no 964409 dt: 03.04.10		14,300.00
	By Soham Modi	964410	Bank Payment	BP-2	Ch. No. :964410 Being cheque issued to Soham Modi towards Sx4 car loan transfer for the month of march 10		5,578.00
	By Telephone Bill	964412	Bank Payment	BP-3	Ch. No. :964412 Being cheque issued to Tata Teleservices Ltd A/c no 204407482 towards telephone charges period from 25.02.10 to 24.03.10 vide phone no 65456345		652.00
	By Telephone Bill	964413	Bank Payment	BP-4	Ch. No. :964413 Being cheque issued to Rcil A/c Ris2803301807 towards Telephone charges from 07.03.10 to 07.04.10 bill no 35257262843 bill dated 07.04.10		764.00
	By Drawings	964414	Bank Payment	BP-5	Ch. No. :964414 Being cheque issued to Standard chartered credit card payment towards credit card no 5546 2529 0799 9725 for the month march 06. 03.10 to 07.04.10		8,028.00
	By Drawings	964415	Bank Payment	BP-6	Ch. No. :964415 Being cheque issued to Secunderabad club towards club bill for the month of march 10		7,022.00
1-5-2010	By Underwriting Rent Paid	964416	Bank Payment	BP-1	Ch. No. :964416 Being cheque issued to Durga prasad towards gowdown rent at Rasoolpura for the month of April 10		14,300.00
	By Soham Modi	964417	Bank Payment	BP-2	Ch. No. :964417 Being chq issued to Soham Modi towards EMI for SX4 for the month of April 10		5,578.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-5-2010	To Rent Receivable - V Trans	144497	Bank Receipt	BR-1	Ch. No. :144497 being chq received from V.Trans India Ltd towards rent for the month of March 10	17,806.00	
	To Rent Receivable - V Trans	124149	Bank Receipt	BR-2	Ch. No. :124149 being chq received from V-Trans India Ltd towards rent for the month of April 10	15,774.00	
14-5-2010	To DTDC Courier & Cargo-Rent	210800	Bank Receipt	BR-1	Ch. No. :210800 being chq received from DTDC Courier towards Rent for the month of April 10	14,400.00	
15-5-2010	By Drawings	964418	Bank Payment	BP-1	Ch. No. :964418 being chq issued to Standard Chartered towards credit card expenditure charges for the month of April 10		8,600.00
17-5-2010	By Telephone Bill	964419	Bank Payment	BP-1	Ch. No. :964419 being chq issued to Reliance towards telephone bill for the period from 07.04.10 to 06.05.10 vide phone no.9391340973		922.00
22-5-2010	By Drawings	035641	Bank Payment	BP-1	Ch. No. :035641 being chq issued to Secunderabad Club towards club charges for the month of April 10		8,650.00
29-5-2010	By Cash A/c		Contra	CO-1	Ch. No. :174267 being cash withdraw from HDFC Bank		10,000.00
1-6-2010	By Soham Modi	035642	Bank Payment	BP-1	Ch. No. :035642 being chq issued to Soham Modi towards funds transfered for S X 4 car installment for the month of May 10		5,578.00
	By Underwriting Rent Paid	035643	Bank Payment	BP-2	Ch. No. :035643 Being chq issued to Durga Prasad towards rent for Rasoolpura Gowdown for the month of May 10		14,300.00
7-6-2010	To Satish Chandra Modi-HUF	616451	Bank Receipt	BR-1	Ch. No. :616451 Being chq received from Satish Modi HUF towards funds transfered	18,000.00	
	To Income Tax Refund	627629	Bank Receipt	BR-2	Ch. No. :627629 Being chq received from Income tax Dept towards income tax refund for the Asst Year 2007 - 2008	26,220.00	
12-6-2010	By Telephone Bill	035644	Bank Payment	BP-1	Ch. No. :035644 being chq issued to RCIL towards Reliance telephone bill for the period from 07.05.10 to 06.06.10 vide phone no.9391340973		863.00
19-6-2010	By Drawings	035645	Bank Payment	BP-1	Ch. No. :035645 being chq issued to Standard Chartered towards credit card bill for the month of May 10		9,500.00
	By Drawings	035646	Bank Payment	BP-2	Ch. No. :035646 being chq issued to Secunderabad Club towards club bill for the month of May 10		9,800.00
	By Delara Foundation	035647	Bank Payment	BP-3	Ch. No. :035647 being chq issued to Delera Foundation towards funds transfered		1,00,000.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2010	To Satish Chandra Modi-HUF	616453	Bank Receipt	BR-1	Ch. No. :616453 being chq received from Satish Modi HUF towards maintenance of 4th floor transferred to Satish Modi	10,000.00	
22-6-2010	To DTDC Courier & Cargo-Rent	218191	Bank Receipt	BR-1	Ch. No. :218191 being chq received from DTDC Courier towards rent for the month of May 10	14,400.00	
	To Rent Receivable - V Trans	158779	Bank Receipt	BR-2	Ch. No. :158779 being chq received from V-Trans India towards rent for the month of May 10	16,790.00	
3-7-2010	By Soham Modi	035650	Bank Payment	BP-1	Ch. No. :035650 being chq issued to Soham Modi towards Car EMI of S X 4 for the month of June 10		5,578.00
	By Underwriting Rent Paid	035651	Bank Payment	BP-2	Ch. No. :035651 being chq issued to Durga Prasad towards Rasoolpura rent for the month of June 10		14,339.00
	By Telephone Bill	035652	Bank Payment	BP-3	Ch. No. :035652 being chq issued to Tata Teleservices ltd towards telephone bill for the period from 25.05.10 to 24.06.10 vide phone no.65456345		444.00
5-7-2010	To Satish Chandra Modi-HUF	616454	Bank Receipt	BR-1	Ch. No. :616454 being chq received from Satish Modi HUF towards funds transferred of maint for IV th floor	28,000.00	
12-7-2010	By Cash A/c		Contra	CO-1	Ch. No. :174268 Being cash withdraw from HDFC Bank towards petty cash expense		10,000.00
16-7-2010	To Rent Receivable - V Trans	112444	Bank Receipt	BR-1	Ch. No. :112444 being chq received from V-Trans towards rent arears of Jan 10	15,774.00	
	To Rent Receivable - V Trans	158909	Bank Receipt	BR-2	Ch. No. :158909 being chq received from V-Trans towards rent arears for the month of Feb10	16,790.00	
	To Rent Receivable - V Trans	171079	Bank Receipt	BR-3	Ch. No. :171079 being chq received from V-Trans towards rent for the month of June 10	16,790.00	
	To DTDC Courier & Cargo-Rent	481927	Bank Receipt	BR-4	Ch. No. :481927 being chq received from DTDC towards rent for the month of June 10	14,400.00	
17-7-2010	By Drawings	035654	Bank Payment	BP-1	Ch. No. :035654 being chq issued to SCB CC no.5546 2329 0799 9725 towards standard chartered bill for the month of June 10		10,300.00
	By Drawings	035655	Bank Payment	BP-2	Ch. No. :035655 being chq issued to Jubilee Hills International Centre towards club bill for the month of June 10		1,077.00
20-7-2010	By Drawings	035656	Bank Payment	BP-1	Ch. No. :035656 being chq issued to Secunderabad Club towards club bill for the month of June 10		9,947.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2010	By Soham Modi	035657	Bank Payment	BP-2	Ch. No. :035657 being chq issued to Soham Modi towards funds transfere for car insurance for the period of 10 -11		13,069.00
	To A.S.Reddy Petty Cash	791114	Bank Receipt	BR-1	Ch. No. :791114 being chq received from MPIPL towards petty cash reversed and transfered to loan on behalf of A S Reddy	1,000.00	
24-7-2010	To MPIPL - Share Capital	791131	Bank Receipt	BR-1	Ch. No. :791131 being chq received from MPIPL towards funds transfered	10,000.00	
	To Gaurang Mody	884890	Bank Receipt	BR-2	Ch. No. :884890 being chq received from Gaurang Mody towards funds transfered	52,334.00	
	By Soham Modi	035658	Bank Payment	BP-1	Ch. No. :035658 being chq issued to Soham Modi towards funds transfered		52,334.00
	By Satish Chandra Modi-HUF	035659	Bank Payment	BP-2	Ch. No. :035659 being chq issued to Satish Modi HUF towards funds transfered for Property Tax		10,000.00
	By Soham Modi	035660	Bank Payment	BP-3	Ch. No. :035660 being chq issued to Soham Modi towards funds transfered		10,000.00
	By Drawings	035661	Bank Payment	BP-4	Ch. No. :035661 being chq issued to Neelakant Vidya Peeth towards funds transfered		10,000.00
26-7-2010	By Drawings	035649	Bank Payment	BP-1	Ch. No. :035649 being chq issued to Cache Furniture Ltd towards pur of furniture		15,300.00
2-8-2010	By Underwriting Rent Paid	035662	Bank Payment	BP-1	Ch. No. :035662 being chq issued to Durga Prasad towards Gowdown rent at Rasoolpura		14,339.00
	By Soham Modi	035663	Bank Payment	BP-2	Ch. No. :035663 being chq issued to Soham Modi towards funds transfered		5,578.00
7-8-2010	By Telephone Bill	035664	Bank Payment	BP-1	Ch. No. :035664 being chq issued to Tata Teleservices Ltd towards telephone bill for the period from 25.06.10 to 24.07.10 vide phone no.040 -65456345		457.00
14-8-2010	By Drawings	035665	Bank Payment	BP-1	Ch. No. :035665 being chq issued to Standard Chartered Bank towards credit card bill for the month of July 10		16,803.00
	By Cash A/c		Contra	CO-1	Ch. No. :174269 being cash withdraw from HDFC Bank towards petty cash expense		10,000.00
21-8-2010	By Telephone Bill	035666	Bank Payment	BP-1	Ch. No. :035666 being chq issued to RCIL towards Reliance bill for the period from 07.07.10 to 06.08.10		666.00
1-9-2010	By Underwriting Rent Paid	035667	Bank Payment	BP-1	Ch. No. :035667 being chq issued to Durga Prasad towards gowdown rent for the month of Aug 10		14,339.00
	By Soham Modi	035668	Bank Payment	BP-2	Ch. No. :035668 being chq issued to Soham Modi towards funds transfered		5,578.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2010	By Drawings	035669	Bank Payment	BP-3	Ch. No. :035669 being chq issued to Secunderabad Club towards club bill for the month of July 10		3,401.00
	By Drawings	035670	Bank Payment	BP-4	Ch. No. :035670 being chq issued to Neelkanth Hills towards monthly maintenance exp		10,000.00
	To Satish Chandra Modi-HUF	616457	Bank Receipt	BR-1	Ch. No. :616457 being chq received from Satish Modi HUF towards funds transferd	20,000.00	
4-9-2010	By Telephone Bill	035671	Bank Payment	BP-1	Ch. No. :035671 being chq issued to Tata Teleservices Ltd towards telephone bill for the period from 25.07.10 to 24.08. 10 vide phone no.65456345		491.00
15-9-2010	To Satish Chandra Modi-HUF	616458	Bank Receipt	BR-1	Ch. No. :616458 being received from Satish Modi HUF towards funds transfered	30,000.00	
	By Drawings	035672	Bank Payment	BP-1	Ch. No. :035672 being chq issued to Sri Gopal Cut Piece Centre towards pur of blankets of 240 nos @ 95 per piece to distribute at Neelkanth Hills		19,000.00
16-9-2010	To DTDC Courier & Cargo-Rent	241683	Bank Receipt	BR-1	Ch. No. :241683 being chq received from DTDC Courier towards rent for the month of July 10	14,400.00	
	To DTDC Courier & Cargo-Rent	017034	Bank Receipt	BR-2	Ch. No. :017034 being chq received from DTDC Courier towards rent for the month of Aug 10	14,400.00	
18-9-2010	By Drawings	035673	Bank Payment	BP-1	Ch. No. :035673 being chq issued to Secunderabad Club towards club bill for the month of Aug 10		7,423.00
24-9-2010	By Drawings	035674	Bank Payment	BP-1	Ch. No. :035674 being chq issued to Jubilee Hills International Centre towards Club bill for the month of Aug 10		1,126.00
	By Drawings	035675	Bank Payment	BP-2	Ch. No. :035675 being chq issued to Standard Chartered towards Credit Card bill for the month of Aug 10		8,900.00
	To Drawings	035669	Bank Receipt	BR-1	Ch. No. :035669 being chq reversed towards cheque was not found with Secunderabad Club	3,401.00	
30-9-2010	To Interest		Bank Receipt	BR-1	Being amount credited by HDFC Bank towards capital interest	3,966.16	
1-10-2010	By Cash A/c		Contra	CO-1	Ch. No. :174270 being cash withdraw from HDFC Bank towards petty cash exp		10,000.00
	By Soham Modi	035676	Bank Payment	BP-1	Ch. No. :035676 being chq issued to Soham Modi towards funds transfered		5,578.00
	By Underwriting Rent Paid	035677	Bank Payment	BP-2	Ch. No. :035677 being chq issued to Durga Prasad towards Gowdown rent for the month of Sept 10		14,339.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	By Satish Chandra Modi-HUF	035678	Bank Payment	BP-1	Ch. No. :035678 being chq issued towards funds transfered for Property tax		11,500.00
	By Drawings	035679	Bank Payment	BP-2	Ch. No. :035679 being chq issued to Neelkant Vidyapeet towards maintenance exp paid		10,000.00
8-10-2010	To Rent Receivable - V Trans	436579	Bank Receipt	BR-1	Ch. No. :436579 being chq received from V.Trans India Ltd towards rent for the month of July 10	16,790.00	
	To Rent Receivable - V Trans	182338	Bank Receipt	BR-2	Ch. No. :182338 being chq received from V.Trans India Ltd towards rent for the month of Aug 10	16,790.00	
13-10-2010	By Delara Foundation	035680	Bank Payment	BP-1	Ch. No. :035680 being chq issued to Delera Foundation towards fund transfered		10,000.00
14-10-2010	To DTDC Courier & Cargo-Rent	464563	Bank Receipt	BR-1	Ch. No. :464563 being chq received from DTDC courier towards rent	14,400.00	
19-10-2010	By Drawings	035681	Bank Payment	BP-1	Ch. No. :035681 being chq issued to Shek Jani Basha towards architech fee for perspective views		17,000.00
20-10-2010	By Drawings	035682	Bank Payment	BP-1	Ch. No. :035682 being chq issued to Standard chartered towards credit card bill for the month of Sept 10		18,445.00
	By I.T. Representation Fees Payable	035683	Bank Payment	BP-2	Ch. No. :035683 being chq issued to Ajay Mehta towards IT Representative fee for the Asst year 2010 - 11		1,655.00
	To Satish Chandra Modi-HUF	616460	Bank Receipt	BR-1	Ch. No. :616460 being chq received from Satish Modi HUF towards funds transfered	30,000.00	
1-11-2010	By Delara Foundation	035684	Bank Payment	BP-1	Ch. No. :035684 being chq issued to Delara Foundation towards funds transfered		10,000.00
	By Soham Modi	035685	Bank Payment	BP-2	Ch. No. :035685 being chq issued to Soham Modi towards funds transfered		5,578.00
	By Underwriting Rent Paid	035686	Bank Payment	BP-3	Ch. No. :035686 being chq issued to Durga Prasad towards Gowdown rent for the month of Oct 10		14,339.00
	By Drawings	035687	Bank Payment	BP-4	Ch. No. :035687 being chq issued to Neelkant Vidya Peeth towards monthly incentives charges		10,000.00
13-11-2010	By Drawings	035688	Bank Payment	BP-1	Ch. No. :035688 being chq issued to Jubilee Hills Internation towards club charges		936.00
15-11-2010	To Satish Chandra Modi-HUF	616463	Bank Receipt	BR-1	Ch. No. :616463 being chq received from Satish Modi HUF towards funds transfered	30,000.00	
20-11-2010	By Drawings	035691	Bank Payment	BP-1	Ch. No. :035691 being chq issued to Standard Chartered towards credit card bill for the month of Oct 10		10,981.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	By Drawings	035692	Bank Payment	BP-2	Ch. No. :035692 being chq issued to Secunderabad Club towards club bill for the month of Oct 10		3,762.00
	By Telephone Bill	035693	Bank Payment	BP-3	Ch. No. :035693 being chq issued to Tata Teleservices Ltd towards telephone bill for the period from 25.09.10 to 24.10.10 vide phone no.65456345		501.00
29-11-2010	By Drawings	035694	Bank Payment	BP-1	Ch. No. :035694 being chq issued to India Travel Bureau Pvt. Ltd. towards cost of Air ticket from Hyd to Mumbai on 8th Dec and Mumbai to Hyd on 13th Dec 10		7,000.00
1-12-2010	By Underwriting Rent Paid	035695	Bank Payment	BP-1	Ch. No. :035695 being chq issued to Durga Prasad towards Rasoolpura rent for the month of Nov 10		14,339.00
	By Soham Modi	035696	Bank Payment	BP-2	Ch. No. :035696 being chq issued to Soham Modi towards funds transfered for the month of Nov 10		5,578.00
4-12-2010	By Cash A/c		Contra	CO-1	Ch. No. :174271 being cash withdraw from HDFC Bank		10,000.00
	By Delara Foundation	035698	Bank Payment	BP-1	Ch. No. :035698 being chq issued to Delara Foundation towards funds transfered		10,000.00
6-12-2010	By Drawings	035699	Bank Payment	BP-1	Ch. No. :035699 being chq issued to Neelkant Vidyapeeth towards monthly maintenance charges		10,000.00
11-12-2010	By Cash A/c		Contra	CO-1	Ch. No. :174272 cash withdraw from HDFC Bank		20,000.00
14-12-2010	To Rent Receivable - V Trans	182431	Bank Receipt	BR-1	Ch. No. :182431 Being chq received from V Trans towards rent for the month of Sept 10	16,790.00	
	To Rent Receivable - V Trans	463561	Bank Receipt	BR-2	Ch. No. :463561 Being chq received from V Trans towards rent for the month of Oct 10	16,790.00	
	To Rent Receivable - V Trans	441316	Bank Receipt	BR-3	Ch. No. :441316 Being chq received from V Trans towards rent for the month of Nov 10	16,790.00	
18-12-2010	By Drawings	035700	Bank Payment	BP-1	Ch. No. :035700 Being chq issued to Jubilee Hills International Centre towards club bill for the month of Nov 10 MS no.AS-215		634.00
	By Drawings	035701	Bank Payment	BP-2	Ch. No. :035701 being chq issued to Sec-bad club towards club bill for the month of Nov 10 vide MS No.S-420		8,000.00
	By Drawings	035702	Bank Payment	BP-3	Ch. No. :035702 being chq issued towards standard chartered bill for the month of Nov 10		28,354.00
21-12-2010	By Delara Foundation	035703	Bank Payment	BP-1	Ch. No. :035703 being chq issued to Delara Foundation towards funds transfered		10,000.00
10-1-2011	By Drawings	035704	Bank Payment	BP-1	Ch. No. :035704 being chq issued to Neelkant Vidyapeeth towards maintenance charges		10,000.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2011	By Soham Modi	035705	Bank Payment	BP-2	Ch. No. :035705 being chq issued to Soham Modi towards funds transfered for the month of Dec 10		5,578.00
	By Underwriting Rent Paid	035706	Bank Payment	BP-3	Ch. No. :035706 being chq issued to Durga Prasad towards rent for the month of Dec 10		14,339.00
	By Delara Foundation	035707	Bank Payment	BP-4	Ch. No. :035707 being chq issued towards funds transfered		20,000.00
	To Drawings	035670	Bank Receipt	BR-1	Ch. No. :035670 being chq reversed towards chq cancelled	10,000.00	
12-1-2011	By Drawings	035713	Bank Payment	BP-1	Ch. No. :035713 being chq issued to Neelkant Vidya peeth towards maintenance charges		10,000.00
19-1-2011	By Cash A/c		Contra	CO-1	Ch. No. :035708 cash withdraw		10,000.00
	To Satish Chandra Modi-HUF	616466	Bank Receipt	BR-1	Ch. No. :616466 being chq received from HUF towards funds transfered	50,000.00	
28-1-2011	To Cash A/c		Contra	CO-1	Being cash deposit in HDFC Bank	7,000.00	
31-1-2011	By Drawings	035714	Bank Payment	BP-1	Ch. No. :035714 Being chq issued to Standard Chartered towards bill for the month of Dec 10		12,915.00
1-2-2011	By Telephone Bill	035715	Bank Payment	BP-1	Ch. No. :035715 being chq issued to Tata towards telephone bill for the period from 25.12.10 to 24.01.11 vide phone no.65456345		583.00
	By Underwriting Rent Paid	035716	Bank Payment	BP-2	Ch. No. :035716 being chq issued to Durga Prasad towards gowdown rent for the month of Jan 11		14,339.00
	By Soham Modi	035717	Bank Payment	BP-3	Ch. No. :035717 being chq issued to Soham Modi towards funds transfered		5,578.00
	By Delara Foundation	035718	Bank Payment	BP-4	Ch. No. :035718 being chq issued to Delara Foundation towards funds transfered		10,000.00
14-2-2011	To Rent Receivable - V Trans	463846	Bank Receipt	BR-1	Ch. No. :463846 being chq received from V Trans towards rent	16,790.00	
	To DTDC Courier & Cargo-Rent	397658	Bank Receipt	BR-2	Ch. No. :397658 being chq received from DTDC towards rent	14,400.00	
	To DTDC Courier & Cargo-Rent	939554	Bank Receipt	BR-3	Ch. No. :939554 being chq received from DTDC towards rent	14,400.00	
	To DTDC Courier & Cargo-Rent	263963	Bank Receipt	BR-4	Ch. No. :263963 being chq received from DTDC towards rent	14,400.00	
	To Rent Receivable - V Trans	463681	Bank Receipt	BR-5	Ch. No. :463681 being chq received from V Trans towards rent	17,798.00	
	By Drawings	035719	Bank Payment	BP-1	Ch. No. :035719 being chq issued to Neelkant Vidyapeet towards maintenance charges for the month		15,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	By Drawings	035720	Bank Payment	BP-1	Ch. No. :035720 being chq issued to Jubilee hills international center towards club bill for the month of Jan 11		640.00
	By Drawings	035721	Bank Payment	BP-2	Ch. No. :035721 being chq issued to Secunderabad Club towards club bill for the month of Jan 11		1,194.00
	By Telephone Bill	035722	Bank Payment	BP-3	Ch. No. :035722 being chq issued to Reliance Communication towards telephone bill for the month of Jan 11 vide phone no. 9391340973		1,274.00
	By Cash A/c		Contra	CO-1	Ch. No. :035709 being cash withdraw from HDFC Bank		10,000.00
21-2-2011	By Drawings	035724	Bank Payment	BP-1	Ch. No. :035724 being chq issued to Standard Chartered towards standard chartered bill for the month Jan 11		15,390.00
28-2-2011	To Soham Modi	317359	Bank Receipt	BR-1	Ch. No. :317359 being chq received from Soham Modi towards funds transfered	30,000.00	
	By Cash A/c		Contra	CO-1	Ch. No. :035711 being cash withdraw from HDFC Bank		30,000.00
1-3-2011	By Underwriting Rent Paid	035725	Bank Payment	BP-1	Ch. No. :035725 being chq issued to Durga Prasad towards gowdown rent for the month of Feb 11		14,339.00
	By Soham Modi	035726	Bank Payment	BP-2	Ch. No. :035726 being chq issued to Soham Modi towards funds transfered		5,578.00
7-3-2011	By Drawings	035728	Bank Payment	BP-1	Ch. No. :035728 being chq issued to Lepakshi Tarpaulin Industries towards pur of SRF Nylon Tarpaulin		5,280.00
8-3-2011	By Drawings	035729	Bank Payment	BP-1	Ch. No. :035729 being chq issued to Ravi veneers towards pur of glass plate basket for neelkant Vidyapeet		1,539.00
10-3-2011	By Drawings	035730	Bank Payment	BP-1	Ch. No. :035730 being chq issued to Neelkanta Vidyapeet towards maintenance charges for the month of Feb 11		15,000.00
	By Telephone Bill	035731	Bank Payment	BP-2	Ch. No. :035731 being chq issued to TATA Teleservice towards telephone bill for the month of Feb 11		534.00
	To Satish Chandra Modi-HUF	616466	Bank Receipt	BR-1	Ch. No. :616466 being chq received from Satish Modi HUF towards funds transfered	30,000.00	
14-3-2011	By Cash A/c		Contra	CO-1	Ch. No. :035712 being cash withdraw from HDFC Bank		10,000.00
31-3-2011	By Drawings	035733	Bank Payment	BP-1	Ch. No. :035733 Being cheq issued towards SCB-5546 - 2329079909725 standared changes for the month of feb -11		9,900.00
	By Drawings	035734	Bank Payment	BP-2	Ch. No. :035734 Being cheq issued towards purchae of ss glass door		1,014.00

Satish Modi

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Drawings	035732	Bank Payment	BP-3	Ch. No. :035732 Being cheq issued towards sec club charges for the month of feb -11		2,142.00
	To Satish Chandra Modi-HUF	616467	Bank Receipt	BR-1	Ch. No. :616467 being chq received from HUF towards funds transfered	20,000.00	
	To Interest		Bank Receipt	BR-2	Ch. No. : Being interest capitalised in HDFC.	1,617.31	
						10,56,321.69	10,35,599.00
	By Closing Balance						20,722.69
						10,56,321.69	10,56,321.69

Income Tax Refund

7-6-2010	By HDFC Bank	627629	Bank Receipt	BR-2	Ch. No. :627629 Being chq received from Income tax Dept towards income tax refund for the Asst Year 2007 - 2008		24,850.00
31-3-2011	To Capital		Journal Voucher	JV-11	Being transfered	24,850.00	
						24,850.00	24,850.00

Indian Iron & Steel Corp

1-4-2010	By Opening Balance		Vch Type	Vch No.			5,00,000.00
	Interest						
2-9-2010	By Premier Engg Corporation		Journal Voucher	JV-1	Being interest receivable		1,59,252.00
30-9-2010	By HDFC Bank		Bank Receipt	BR-1	Being amount credited by HDFC Bank towards capital interest		3,966.16
18-3-2011	By Premier Engg Corporation		Journal Voucher	JV-1	Being interest receivable		1,13,702.00
31-3-2011	By HDFC Bank		Bank Receipt	BR-2	Ch. No. : Being interest capitalised in HDFC.		1,617.31
							2,78,537.47
	To Closing Balance					2,78,537.47	
						2,78,537.47	2,78,537.47

Interest on Income Tax Refund

7-6-2010	By HDFC Bank	627629	Bank Receipt	BR-2	Ch. No. :627629 Being chq received from Income tax Dept towards income tax refund for the Asst Year 2007 - 2008		1,370.00
							1,370.00
	To Closing Balance					1,370.00	
						1,370.00	1,370.00

I.T.Representation Fees

31-3-2011	To I.T. Representation Fees Payable		Journal	2	Being i.t. representation fees provision for 10-11	1,655.00	
						1,655.00	
	By Closing Balance						1,655.00
						1,655.00	1,655.00

I.T. Representation Fees Payable

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			4,995.00
20-10-2010	To HDFC Bank	035683	Bank Payment	BP-2	Ch. No. :035683 being chq issued to Ajay Mehta towards IT Representative fee for the Asst year 2010 - 11	1,655.00	
31-3-2011	By I.T.Representation Fees		Journal		2 Being i.t. representation fees provision for 10-11		1,655.00
	To Bad Debits/credits Written Off		Journal Voucher	JV-3	Being written off	3,340.00	
						4,995.00	6,650.00
	To Closing Balance					1,655.00	
						6,650.00	6,650.00

Jayantilal M Kadakia

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

John Omen

1-4-2010 By **Opening Balance** Vch Type Vch No. 10,00,000.00

Jubilee Hills International Centre

1-4-2010 To **Opening Balance** Vch Type Vch No. 20,000.00

Legal Expenses

13-8-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards case charges	200.00	
6-9-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Megistrate Court towards court charges	235.00	
28-10-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards court charges	160.00	
18-11-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards legal exp for court case	35.00	
19-11-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards legal exp for court case	4,000.00	
1-12-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards for getting the summons paid to court peon & security	275.00	
4-12-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards filling of case charges	3,000.00	
	To Cash A/c		Cash Payment	CP-3	Being cash paid towards court case charges	300.00	
31-12-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid	500.00	
						8,705.00	
	By Closing Balance						8,705.00
						8,705.00	8,705.00

Mahesh Desai

1-4-2010 By **Opening Balance** Vch Type Vch No. 24,506.00

Manohar Reddy

1-4-2010 By **Opening Balance** Vch Type Vch No. 5,28,800.00

Marthand Petty Cash

1-3-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Marthand towards on account	500.00	
4-3-2011	By Cash A/c		Cash Receipt	CR-1	Being on account received		500.00
						500.00	500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Misc Expenses							
6-11-2010	To Cash A/c		Cash Payment	CP-2	Being cash paid towards misc exp for court case	100.00	
8-12-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Martand towards tiffin and lunch exp	50.00	
17-12-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to C.Krishna towards Dinner exp	130.00	
1-3-2011	To Cash A/c		Cash Payment	CP-2	Being cash paid to Marthand towards tiffins and lunch exp to receive Satish Sir Guest from USA	260.00	
						540.00	
	By Closing Balance						540.00
						540.00	540.00

MPIPL - Share Capital							
1-4-2010	To Opening Balance		Vch Type	Vch No.		10,000.00	
24-7-2010	By HDFC Bank		791131	Bank Receipt	BR-1 Ch. No. :791131 being chq received from MPIPL towards funds transfered		10,000.00
						10,000.00	10,000.00

Mukesh Shah							
1-4-2010	By Opening Balance		Vch Type	Vch No.			2,50,000.00

Muktashram							
1-4-2010	To Opening Balance		Vch Type	Vch No.		20,00,000.00	

Net Profit							
31-3-2011	To Capital		Journal Voucher	JV-8	Being profit transferred	5,13,506.47	
						5,13,506.47	
	By Closing Balance						5,13,506.47
						5,13,506.47	5,13,506.47

Postage and Courier Charges							
1-12-2010	To Cash A/c		Cash Payment	CP-2	Being cash paid towards postage charges	25.00	
7-12-2010	To Cash A/c		Cash Payment	CP-2	Being cash paid towards speed post charges to Income tax Dept of IT Acknowledgment	30.00	
10-1-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards postage charges	28.00	
						83.00	
	By Closing Balance						83.00
						83.00	83.00

Pramod Chandra Modi

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To Premier Engg Corporation		Journal Voucher	JV-1	Being earlier Pramod chandra Modi & Preminer engineer account is combined now changed	20,00,000.00	
	By Closing Balance					20,00,000.00	20,00,000.00
						20,00,000.00	20,00,000.00

Pramodi Modi

1-4-2010	By Opening Balance		Vch Type	Vch No.			12,400.00
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Pravin Chandra Kadakia

1-4-2010	By Opening Balance		Vch Type	Vch No.			3,35,000.00
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Premier Engg Corporation

1-4-2010	To Opening Balance		Vch Type	Vch No.		46,14,857.26	
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1-5-2010	By Pramod Chandra Modi		Journal Voucher	JV-1	Being earlier Pramod chandra Modi & Preminer engineer account is combined now changed		20,00,000.00
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2-9-2010	To Interest		Journal Voucher	JV-1	Being interest receivable	1,59,252.00	
	By Tds - Premier Engineering		Journal Voucher	JV-2	Being tds recoverable		16,403.00

18-3-2011	To Interest		Journal Voucher	JV-1	Being interest receivable	1,13,702.00	
	By Tds - Premier Engineering		Journal Voucher	JV-2	Being tds recoverable		11,712.00

31-3-2011	To Prior Period Items		Journal Voucher	JV-5	Being difference adjusted	32,096.84	
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	By Closing Balance					49,19,908.10	20,28,115.00
							28,91,793.10
						49,19,908.10	49,19,908.10

Prior Period Items

31-3-2011	By Premier Engg Corporation		Journal Voucher	JV-5	Being difference adjusted		32,096.84
	To Capital		Journal Voucher	JV-12	Being transferred	32,096.84	

32,096.84 **32,096.84**

Rent Receivable - DTEC Courier

1-4-2010	To Opening Balance		Vch Type	Vch No.		14,400.00	
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25-4-2010	By HDFC Bank	678067	Bank Receipt	BR-1	Ch. No. :678067 being chq received from DTDC courier towards rent for the month of March 10		14,400.00
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31-3-2011	To DTDC Courier & Cargo-Rent		Journal Voucher	JV-2	Being rent receivable	43,200.00	
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	By Closing Balance					57,600.00	14,400.00
							43,200.00
						57,600.00	57,600.00

Rent Receivable - V Trans

1-4-2010	To Opening Balance		Vch Type	Vch No.		66,678.00	
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5-5-2010	To V-Trans India Ltd - Rent		Journal Voucher	JV-1	Being rent for the month of april 10	18,656.00	
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13-5-2010	By HDFC Bank	144497	Bank Receipt	BR-1	Ch. No. :144497 being chq received from V.Trans India Ltd towards rent for the month of March 10		17,806.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-5-2010	By HDFC Bank	124149	Bank Receipt	BR-2	Ch. No. :124149 being chq received from V-Trans India Ltd towards rent for the month of April 10		15,774.00
31-5-2010	To V-Trans India Ltd - Rent		Journal Voucher	JV-1	Being rent for the month of May 10	18,656.00	
22-6-2010	By HDFC Bank	158779	Bank Receipt	BR-2	Ch. No. :158779 being chq received from V-Trans India towards rent for the month of May 10		16,790.00
30-6-2010	To V-Trans India Ltd - Rent		Journal Voucher	JV-1	Being rent for the month of June 10	18,656.00	
16-7-2010	By HDFC Bank	112444	Bank Receipt	BR-1	Ch. No. :112444 being chq received from V-Trans towards rent arears of Jan 10		15,774.00
	By HDFC Bank	158909	Bank Receipt	BR-2	Ch. No. :158909 being chq received from V-Trans towards rent arears for the month of Feb10		16,790.00
	By HDFC Bank	171079	Bank Receipt	BR-3	Ch. No. :171079 being chq received from V-Trans towards rent for the month of June 10		16,790.00
31-7-2010	To V-Trans India Ltd - Rent		Journal Voucher	JV-1	Being rent for the month of July 10	18,656.00	
6-8-2010	To V-Trans India Pvt. Ltd.		Journal	1	Being rent deposit earlier wrongly enter now rectified	27,600.00	
31-8-2010	To V-Trans India Ltd - Rent		Journal Voucher	JV-1	Being rent for the month of August 10	18,656.00	
30-9-2010	To V-Trans India Ltd - Rent		Journal Voucher	JV-1	Being rent for the month of September 10	18,656.00	
8-10-2010	By HDFC Bank	436579	Bank Receipt	BR-1	Ch. No. :436579 being chq received from V.Trans India Ltd towards rent for the month of July 10		16,790.00
	By HDFC Bank	182338	Bank Receipt	BR-2	Ch. No. :182338 being chq received from V.Trans India Ltd towards rent for the month of Aug 10		16,790.00
31-10-2010	To V-Trans India Ltd - Rent		Journal Voucher	JV-1	Being rent for the month of October 10	18,656.00	
30-11-2010	To V-Trans India Ltd - Rent		Journal Voucher	JV-1	Being rent for the month of November 10	18,656.00	
14-12-2010	By HDFC Bank	182431	Bank Receipt	BR-1	Ch. No. :182431 Being chq received from V Trans towards rent for the month of Sept 10		16,790.00
	By HDFC Bank	463561	Bank Receipt	BR-2	Ch. No. :463561 Being chq received from V Trans towards rent for the month of Oct 10		16,790.00
	By HDFC Bank	441316	Bank Receipt	BR-3	Ch. No. :441316 Being chq received from V Trans towards rent for the month of Nov 10		16,790.00
31-12-2010	To V-Trans India Ltd - Rent		Journal Voucher	JV-1	Being rent for the month of December 10	18,656.00	
31-1-2011	To V-Trans India Ltd - Rent		Journal Voucher	JV-1	Being rent for the month of January 11	19,775.00	
14-2-2011	By HDFC Bank	463846	Bank Receipt	BR-1	Ch. No. :463846 being chq received from V Trans towards rent		16,790.00
	By HDFC Bank	463681	Bank Receipt	BR-5	Ch. No. :463681 being chq received from V Trans towards rent		17,798.00
28-2-2011	To V-Trans India Ltd - Rent		Journal Voucher	JV-1	Being rent for the month of February 11	19,775.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To V-Trans India Ltd - Rent		Journal Voucher	JV-6	Being rent for the month of March 11	19,775.00	
	By TDS - V-Trans		Journal Voucher	JV-7	Being tds for the year		23,418.00
						3,21,507.00	2,41,680.00
	By Closing Balance						79,827.00
						3,21,507.00	3,21,507.00

Rep & Maint - Rasoolpura

11-12-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards pur of sand, bricks for drainage work	1,600.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid towards GT pipes threading work	240.00	
	To Cash A/c		Cash Payment	CP-4	Being cash paid towards pur of plumbing items	2,025.00	
	To Cash A/c		Cash Payment	CP-5	Being cash paid towards pur of water tanker	350.00	
	To Cash A/c		Cash Payment	CP-6	Being cash paid towards labour charges for plumbing work	1,500.00	
	To Cash A/c		Cash Payment	CP-7	Being cash paid towards excavation work for drainage line	1,200.00	
	To Cash A/c		Cash Payment	CP-8	Being cash paid towards MCH people for obligation of excavation work	300.00	
31-3-2011	To Cash A/c		Cash Payment	CP-13	Being cash paid towards ganesh terrace cleaning work	1,150.00	
	To Cash A/c		Cash Payment	CP-14	Being cash paid towards OM SAI SHIVA material purchase of cement bodyfor terrace water proofing work	520.00	
						8,885.00	
	By Closing Balance						8,885.00
						8,885.00	8,885.00

Rep & Maint - Vehicle 4 Wheeler

30-4-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Varun motors pvt ltd towards repair and servicing of vehicle Ap 9 bq 5365	2,499.00	
19-10-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Gopi Krishna towards vehicle servicing charges 30% of bill amount Rs.1930	579.00	
						3,078.00	
	By Closing Balance						3,078.00
						3,078.00	3,078.00

Salary

4-6-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Swapna towards salary for the month of May 2010 for 8 days	1,467.00	
7-7-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Swapna towards salary for the month of June 10	5,500.00	

Satish Modi

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Swapna towards salary for the month of July 10	5,500.00	
						12,467.00	
	By Closing Balance						12,467.00
						12,467.00	12,467.00

Satish Chandra Modi-HUF

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						14,42,910.28
7-6-2010	By HDFC Bank	616451	Bank Receipt	BR-1	Ch. No. :616451 Being chq received from Satish Modi HUF towards funds transfered		18,000.00
21-6-2010	By HDFC Bank	616453	Bank Receipt	BR-1	Ch. No. :616453 being chq received from Satish Modi HUF towards maintenance of 4th floor transfered to Satish Modi		10,000.00
5-7-2010	By HDFC Bank	616454	Bank Receipt	BR-1	Ch. No. :616454 being chq received from Satish Modi HUF towards funds transfered of maint for IV th floor		28,000.00
24-7-2010	To HDFC Bank	035659	Bank Payment	BP-2	Ch. No. :035659 being chq issued to Satish Modi HUF towards funds transfered for Property Tax	10,000.00	
1-9-2010	By HDFC Bank	616457	Bank Receipt	BR-1	Ch. No. :616457 being chq received from Satish Modi HUF towards funds transferd		20,000.00
15-9-2010	By HDFC Bank	616458	Bank Receipt	BR-1	Ch. No. :616458 being received from Satish Modi HUF towards funds transfered		30,000.00
4-10-2010	To HDFC Bank	035678	Bank Payment	BP-1	Ch. No. :035678 being chq issued towards funds transfered for Property tax	11,500.00	
20-10-2010	By HDFC Bank	616460	Bank Receipt	BR-1	Ch. No. :616460 being chq received from Satish Modi HUF towards funds transfered		30,000.00
15-11-2010	By HDFC Bank	616463	Bank Receipt	BR-1	Ch. No. :616463 being chq received from Satish Modi HUF towards funds transfered		30,000.00
19-1-2011	By HDFC Bank	616466	Bank Receipt	BR-1	Ch. No. :616466 being chq received from HUF towards funds transfered		50,000.00
28-2-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Satish Chandra Modi HUF towards petty cash expense	5,000.00	
10-3-2011	By HDFC Bank	616466	Bank Receipt	BR-1	Ch. No. :616466 being chq received from Satish Modi HUF towards funds transfered		30,000.00
31-3-2011	By HDFC Bank	616467	Bank Receipt	BR-1	Ch. No. :616467 being chq received from HUF towards funds transfered		20,000.00
						14,69,410.28	2,66,000.00
	By Closing Balance						12,03,410.28
						14,69,410.28	14,69,410.28

Shiv Shakti Construction

1-4-2010	By Opening Balance		Vch Type	Vch No.			2,34,250.00
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Soham Modi

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			6,75,116.00
30-4-2010	To HDFC Bank	964410	Bank Payment	BP-2	Ch. No. :964410 Being cheque issued to Soham Modi towards Sx4 car loan transfer for the month of marcha 10	5,578.00	
1-5-2010	To HDFC Bank	964417	Bank Payment	BP-2	Ch. No. :964417 Being chq issued to Soham Modi towards EMI for SX4 for the month of April 10	5,578.00	
1-6-2010	To HDFC Bank	035642	Bank Payment	BP-1	Ch. No. :035642 being chq issued to Soham Modi towards funds transfered for S X 4 car installment for the month of May 10	5,578.00	
3-7-2010	To HDFC Bank	035650	Bank Payment	BP-1	Ch. No. :035650 being chq issued to Soham Modi towards Car EMI of S X 4 for the month of June 10	5,578.00	
20-7-2010	To HDFC Bank	035657	Bank Payment	BP-2	Ch. No. :035657 being chq issued to Soham Modi towards funds transfere for car insurance for the period of 10 -11	13,069.00	
24-7-2010	To HDFC Bank	035658	Bank Payment	BP-1	Ch. No. :035658 being chq issued to Soham Modi towards funds transfered	52,334.00	
	To HDFC Bank	035660	Bank Payment	BP-3	Ch. No. :035660 being chq issued to Soham Modi towards funds transfered	10,000.00	
2-8-2010	To HDFC Bank	035663	Bank Payment	BP-2	Ch. No. :035663 being chq issued to Soham Modi towards funds transfered	5,578.00	
1-9-2010	To HDFC Bank	035668	Bank Payment	BP-2	Ch. No. :035668 being chq issued to Soham Modi towards funds transfered	5,578.00	
1-10-2010	To HDFC Bank	035676	Bank Payment	BP-1	Ch. No. :035676 being chq issued to Soham Modi towards funds transfered	5,578.00	
1-11-2010	To HDFC Bank	035685	Bank Payment	BP-2	Ch. No. :035685 being chq issued to Soham Modi towards funds transfered	5,578.00	
1-12-2010	To HDFC Bank	035696	Bank Payment	BP-2	Ch. No. :035696 being chq issued to Soham Modi towards funds transfered for the month of Nov 10	5,578.00	
10-1-2011	To HDFC Bank	035705	Bank Payment	BP-2	Ch. No. :035705 being chq issued to Soham Modi towards funds transfered for the month of Dec 10	5,578.00	
1-2-2011	To HDFC Bank	035717	Bank Payment	BP-3	Ch. No. :035717 being chq issued to Soham Modi towards funds transfered	5,578.00	
28-2-2011	By HDFC Bank	317359	Bank Receipt	BR-1	Ch. No. :317359 being chq received from Soham Modi towards funds transfered		30,000.00
1-3-2011	To HDFC Bank	035726	Bank Payment	BP-2	Ch. No. :035726 being chq issued to Soham Modi towards funds transfered	5,578.00	
						1,42,339.00	7,05,116.00
	To Closing Balance					5,62,777.00	
						7,05,116.00	7,05,116.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Sourabh Modi							
1-4-2010	By Opening Balance		Vch Type	Vch No.			2,70,800.00
Sudharshan Petty Cash							
18-11-2010	By Cash A/c		Cash Receipt	CR-1	Being amount received from Sudarshan towards on account reversed		8,000.00
4-12-2010	To Cash A/c		Cash Payment	CP-2	Being cash paid to Sudharshan towards on account for civil work at Rasoolpura	8,000.00	
31-3-2011	To Cash A/c		Cash Payment	CP-11	Being cash paid towards petty cash for site use	4,000.00	
	To Cash A/c		Cash Payment	CP-12	Being cash paid towards sudharshan on a/c	3,000.00	
						15,000.00	8,000.00
	By Closing Balance						7,000.00
						15,000.00	15,000.00
Supriti Gandhi							
1-4-2010	By Opening Balance		Vch Type	Vch No.			7,50,000.00
Sushil Gandhi							
1-4-2010	By Opening Balance		Vch Type	Vch No.			7,50,000.00
Suspense							
1-4-2010	By Opening Balance		Vch Type	Vch No.			35,000.00
31-3-2011	To Bad Debits/credits Written Off		Journal Voucher	JV-4	Being balance written off	35,000.00	
						35,000.00	35,000.00
TDS - DTDC							
31-3-2011	To DTDC Courier & Cargo-Rent		Journal Voucher	JV-1	Being tds deducted for the year	19,200.00	
	By TDS Receivable 10-11		Journal Voucher	JV-9	Being transferred		19,200.00
						19,200.00	19,200.00
Tds - Premier Engineering							
2-9-2010	To Premier Engg Corporation		Journal Voucher	JV-2	Being tds recoverable	16,403.00	
18-3-2011	To Premier Engg Corporation		Journal Voucher	JV-2	Being tds recoverable	11,712.00	
31-3-2011	By TDS Receivable 10-11		Journal Voucher	JV-9	Being transferred		28,115.00
						28,115.00	28,115.00
TDS Receivable 10-11							
31-3-2011	To TDS - DTDC		Journal Voucher	JV-9	Being transferred	70,733.00	
	By Capital		Journal Voucher	JV-10	Being transferred		70,733.00
						70,733.00	70,733.00
TDS - V-Trans							
31-3-2011	To Rent Receivable - V Trans		Journal Voucher	JV-7	Being tds for the year	23,418.00	
	By TDS Receivable 10-11		Journal Voucher	JV-9	Being transferred		23,418.00
						23,418.00	23,418.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Tejender Singh							
1-4-2010	By Opening Balance		Vch Type	Vch No.			1,52,400.00
Telephone Bill							
30-4-2010	To HDFC Bank	964412	Bank Payment	BP-3	Ch. No. :964412 Being cheque issued to Tata Teleservices Ltd A/c no 204407482 towards telephone charges period from 25.02.10 to 24.03.10 vide phone no 65456345	652.00	
	To HDFC Bank	964413	Bank Payment	BP-4	Ch. No. :964413 Being cheque issued to Rcil A/c Ris2803301807 towards Telephone charges from 07.03.10 to 07.04.10 bill no 35257262843 bill dated 07.04.10	764.00	
6-5-2010	To Cash A/c		Cash Payment	CP-2	Being cash paid towards tata telephone bill for the period from 25.03.10 to 24.04.10	440.00	
17-5-2010	To HDFC Bank	964419	Bank Payment	BP-1	Ch. No. :964419 being chq issued to Reliance towards telephone bill for the period from 07.04.10 to 06.05.10 vide phone no.9391340973	922.00	
12-6-2010	To HDFC Bank	035644	Bank Payment	BP-1	Ch. No. :035644 being chq issued to RCIL towards Reliance telephone bill for the period from 07.05.10 to 06.06.10 vide phone no.9391340973	863.00	
26-6-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Tata Indicom towards telephone bill vide phone no.65456345	422.00	
3-7-2010	To HDFC Bank	035652	Bank Payment	BP-3	Ch. No. :035652 being chq issued to Tata Teleservices ltd towards telephone bill for the period from 25.05.10 to 24.06.10 vide phone no.65456345	444.00	
19-7-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Reliance towards telephone bill for the month of June 10 vide phone no.9391340973	1,200.00	
7-8-2010	To HDFC Bank	035664	Bank Payment	BP-1	Ch. No. :035664 being chq issued to Tata Teleservices Ltd towards telephone bill for the period from 25.06.10 to 24.07.10 vide phone no.040-65456345	457.00	
21-8-2010	To HDFC Bank	035666	Bank Payment	BP-1	Ch. No. :035666 being chq issued to RCIL towards Reliance bill for the period from 07.07.10 to 06.08.10	666.00	
4-9-2010	To HDFC Bank	035671	Bank Payment	BP-1	Ch. No. :035671 being chq issued to Tata Teleservices Ltd towards telephone bill for the period from 25.07.10 to 24.08.10 vide phone no.65456345	491.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Reliance Communication towards telephone bill for the month of Aug 10 vide phone no. 9391340973	800.00	
8-10-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Airtel towards pur of recharges card for swamiji Neelkanth Vidya Peeth	50.00	
20-10-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Reliance Communication towards telephone bill for the period from 07.09.10 to 06.10.10 vide phone no.9391340973	733.00	
27-10-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Tata Land line towards telephone bill vide phone no.65456345 of Residence	500.00	
15-11-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Reliance Communication towards telephone bill for the period from 07.10.10 to 06.11.10 vide phone no.9391340973	127.00	
20-11-2010	To HDFC Bank	035693	Bank Payment	BP-3	Ch. No. :035693 being chq issued to Tata Teleservices Ltd towards telephone bill for the period from 25.09.10 to 24.10.10 vide phone no.65456345	501.00	
11-12-2010	To Cash A/c		Cash Payment	CP-3	Being cash paid to Reliance Communication towards advance telephone bill vide phone no.9391340973	1,000.00	
15-12-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Tata Teleservices Ltd towards telephone bill for the period from 25.10.10 to 24.11.10 vide phone no.65456345	584.00	
10-1-2011	To Cash A/c		Cash Payment	CP-3	Being cash paid to Tata towards telephone bill for the month period from 25.11.10 to 24.12.10 vide phone no. 65456345	384.00	
13-1-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Reliance towards telephone bill for the month of Dec 10 vide phone no.9391340973	650.00	
1-2-2011	To HDFC Bank	035715	Bank Payment	BP-1	Ch. No. :035715 being chq issued to Tata towards telephone bill for the period from 25.12.10 to 24.01.11 vide phone no.65456345	583.00	
19-2-2011	To HDFC Bank	035722	Bank Payment	BP-3	Ch. No. :035722 being chq issued to Reliance Communication towards telephone bill for the month of Jan 11 vide phone no. 9391340973	1,274.00	
10-3-2011	To HDFC Bank	035731	Bank Payment	BP-2	Ch. No. :035731 being chq issued to TATA Teleservice towards telephone bill for the month of Feb 11	534.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Cash A/c		Cash Payment	CP-8	Being cash paid towards reliance tele communications cell phone bill	750.00	
	By Closing Balance					15,791.00	15,791.00
						15,791.00	15,791.00
Telephone Deposit							
1-4-2010	To Opening Balance		Vch Type	Vch No.		3,000.00	
Transportation/Hamali							
30-4-2010	To Cash A/c		Cash Payment	CP-3	Being cash paid towards hamali charges	200.00	
	By Closing Balance					200.00	200.00
						200.00	200.00
Underwriting Rent Paid							
30-4-2010	To HDFC Bank	964409	Bank Payment	BP-1	Being cheque issued to Durga prasad towards rasoolpura gowdown rent for the month of march 10 vide cheque no 964409 dt: 03.04.10	14,300.00	
1-5-2010	To HDFC Bank	964416	Bank Payment	BP-1	Ch. No. :964416 Being cheque issued to Durga prasad towards gowdown rent at Rasoolpura for the month of April 10	14,300.00	
1-6-2010	To HDFC Bank	035643	Bank Payment	BP-2	Ch. No. :035643 Being chq issued to Durga Prasad towards rent for Rasoolpura Gowdown for the month of May 10	14,300.00	
3-7-2010	To HDFC Bank	035651	Bank Payment	BP-2	Ch. No. :035651 being chq issued to Durga Prasad towards Rasoolpura rent for the month of June 10	14,339.00	
2-8-2010	To HDFC Bank	035662	Bank Payment	BP-1	Ch. No. :035662 being chq issued to Durga Prasad towards Gowdown rent at Rasoolpura	14,339.00	
1-9-2010	To HDFC Bank	035667	Bank Payment	BP-1	Ch. No. :035667 being chq issued to Durga Prasad towards gowdown rent for the month of Aug 10	14,339.00	
1-10-2010	To HDFC Bank	035677	Bank Payment	BP-2	Ch. No. :035677 being chq issued to Durga Prasad towards Gowdown rent for the month of Sept 10	14,339.00	
1-11-2010	To HDFC Bank	035686	Bank Payment	BP-3	Ch. No. :035686 being chq issued to Durga Prasad towards Gowdown rent for the month of Oct 10	14,339.00	
1-12-2010	To HDFC Bank	035695	Bank Payment	BP-1	Ch. No. :035695 being chq issued to Durga Prasad towards Rasoolpura rent for the month of Nov 10	14,339.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Rent Receivable - V Trans		Journal Voucher	JV-6	Being rent for the month of March 11		19,775.00
	To Closing Balance					2,27,229.00	
						<u>2,27,229.00</u>	<u>2,27,229.00</u>

V-Trans India Pvt. Ltd.

1-4-2010	By Opening Balance		Vch Type	Vch No.			78,000.00
6-8-2010	By Rent Receivable - V Trans		Journal	1	Being rent deposit earlier wrongly enter now rectified		27,600.00
	To Closing Balance					1,05,600.00	
						<u>1,05,600.00</u>	<u>1,05,600.00</u>

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

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