BOOKS OF ACCOUNTS

- Name : *M/s. Alpine Heights*
- Address: 5-4-187/3&4 2nd FLOOR, M.G.ROAD, SECUNDERABAD
- F. Y: 2008 2009

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Cash selection : All transacted Cash Accounts

Ocument Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Opening Balance				0.00 Dr
23 Apr, 2008 SCR B23042008	1	Being cash received towards new Account opening	10,000.00			10,000.00 Dr
		Modi Properties & INvestments Pvt. Ltd.			10,000.00 Cr	
DEP A23042008	1	Being cash deposited in Bank HDFC BANK Being cash deposited in bank		10,000.00	10,000.00 Dr	0.00 Dr
		Total / Closing Balance	10,000.00	10,000.00		0.00 Dr
28 Jun, 2008						
WTD A28062008	1	Being cash withdrawn from Bank HDFC BANK Being cash withdrawn from Bank	20,000.00		20,000.00 Cr	20,000.00 Dr
		Total / Closing Balance	20,000.00			20,000.00 Dr
30 Jun, 2008						
SCP B30062008	1	Being cash paid to SRO towards certified copy of Sy. no.117 to 119		1,600.00	4 000 00 D	18,400.00 Dr
SCP B30062008	2	Legal expenses Being cash paid to SRO towards		1,050.00	1,600.00 Dr	17,350.00 Dr
SCP B30062008	2	certified copy of Sy. no.117 to 119 Legal expenses		300.00	1,050.00 Dr	17,050.00 Dr
SCP B30002008	3	Being cash paid to translator towards charges for PT records		300.00		17,050.00 DI
SCP B30062008	4	Legal expenses Being cash paid towards purchase of stamp Papers		550.00	300.00 Dr	16,500.00 Dr

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

					1	(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B30062008	5	Legal expenses Being cash paid towards purchase of leagal Expenses		1,500.00	550.00 Dr	15,000.00 Dr
SCP B30062008	6	Legal expenses Being cash paid towards typing charges of legal Opinion		500.00	1,500.00 Dr	14,500.00 Dr
SCP B30062008	7	Legal expenses Being cash paid towards survey of sy.no.117 to 119 of jeedimetla		6,000.00	500.00 Dr	8,500.00 Dr
SCP B30062008	8	Srinivas Reddy On A/c Being cash paid to Raja & Co towards printning of rubber stamp		320.00	6,000.00 Dr	8,180.00 Dr
		Printing & Sationery Total / Closing Balance		11,820.00	320.00 Dr	8,180.00 Dr
04 Jul, 2008 SCP B04072008	1	Being cash paid to ESeva towards survey charges		750.00	750.00 D	7,430.00 Dr
		Legal expenses Total / Closing Balance		750.00	750.00 Dr	7,430.00 Dr
12 Jul, 2008 SCP B12072008	1	Being cash paid towards Pan application charges. Consultancy.		200.00	200.00 Dr	7,230.00 Dr
		Total / Closing Balance		200.00	200.00 Di	7,230.00 Dr
21 Jul, 2008 SCP B21072008	1	Being cash paid to Raghu towards purchase of kaddies 100 no.s @ 115/- each.		11,500.00		4,270.00 Cr

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

		1			1	(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Kaddies Total / Closing Balance		11,500.00	11,500.00 Dr	4,270.00 Cr
07 Aug, 2008 SCR B07082008	1	Being cash received from Srinivas Reddy towards a/c given for on a/c	6,000.00			1,730.00 Dr
		Srinivas Reddy On A/c Total / Closing Balance	6,000.00		6,000.00 Cr	1,730.00 Dr
08 Aug, 2008 SCP B08082008	1	Being cash paid towards Tan application charges.		200.00		1,530.00 Dr
		Legal expenses Total / Closing Balance		200.00	200.00 Dr	1,530.00 Dr
18 Oct, 2008 SCP B18102008	1	Being cash paid towards total stations survey chages 117,118 7119 3acres		3,500.00		1,970.00 Cr
WTD A18102008	1	7guntas. Legal expenses Being cash withdrawal made from Hdfc	5,000.00		3,500.00 Dr	3,030.00 Dr
		bank HDFC BANK Being cash withdrawal made from Hdfc bank			5,000.00 Cr	
		Total / Closing Balance	5,000.00	3,500.00		3,030.00 Dr
20 Nov, 2008 SCP B20112008	4	Being cash paid towards purcahses of Stamp Papers.		2,200.00		830.00 Dr
		Legal expenses			2,200.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Total / Closing Balance		2,200.00		830.00 Dr
10 Dec, 2008 SCR B10122008	1	Being on account received Prabhakar Reddy petty cash	1,30,000.00		1,30,000.00 Cr	1,30,830.00 Dr
		Total / Closing Balance	1,30,000.00			1,30,830.00 Dr
07 Jan, 2009 SCP B07012009	4	Being cash paid to Mahesh towards DCM Transportation for Kadis From Sy.No:-23 to ALpine Heights		3,700.00		1,27,130.00 Dr
WTD A07012009	1	Transportation Cash with drawal made from hdfc bank HDFC BANK Cash with drawal made from hdfc bank	10,000.00		3,700.00 Dr 10,000.00 Cr	1,37,130.00 Dr
		Total / Closing Balance	10,000.00	3,700.00		1,37,130.00 Dr
20 Jan, 2009 SCP B20012009	1	Being cash paid to N.Shashi Kumar towards 3rdQuarter E-Filling charges		500.00		1,36,630.00 Dr
		Consultancy. Total / Closing Balance		500.00	500.00 Dr	1,36,630.00 Dr
		Total	1,81,000.00	44,370.00		

Bank Book for 'HDFC BANK' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

31 Mar, 2009

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	,	Document Number
0.00 Dr					Opening Balance		
10,000.00 Dr	10,000.00 Cr		10,000.00		Being cash deposited in bank Cash on Hand	1	23 Apr, 2008 DEP A23042008
10,000.00 Dr			10,000.00		Being cash deposited in Bank Total / Closing Balance		
							02 Jun, 2008
15,10,000.00 Dr			15,00,000.00	# 118663 dt. 02 Jun, 2008	Being cheque received towards funds transfer	1	SBR A02062008
	15,00,000.00 Cr				Modi Properties & INvestments		
10.000 00 D		45 00 000 00		// 404004 dt 00 hm 0000	Pvt. Ltd.		
10,000.00 Dr		15,00,000.00		# 131201 dt. 02 Jun, 2008	Being cheque issued towards advance payment for land	1	SBP A02062008
	15,00,000.00 Dr				R.V.Nirman Pvt.Ltd		
10,000.00 Dr		15,00,000.00	15,00,000.00		Total / Closing Balance		
							23 Jun, 2008
80,000.00 Dr			70,000.00	# 118741 dt. 23 Jun, 2008	Being cheque received towards	1	SBR A23062008
	70,000.00 Cr				funds transfer Modi Properties & INvestments		
					Pvt. Ltd.		
80,000.00 Dr			70,000.00		Total / Closing Balance		
							24 Jun, 2008
15,80,000.00 Dr			15,00,000.00	# 118742 dt. 24 Jun, 2008	Being cheque received towards	1	SBR A24062008
	15,00,000.00 Cr				funds transfer Modi Properties & INvestments		
					Pvt. Ltd.		
15,80,000.00 Dr			15,00,000.00		Total / Closing Balance		
							25 Jun, 2008
38,80,000.00 Dr			23,00,000.00	# 118744 dt. 24 Jun, 2008	Being cheque received towards funds transfer	1	SBR A25062008

Bank Book for 'HDFC BANK' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Properties & INvestments	•	•	,	23,00,000.00 Cr	
	Pvt. Ltd.					
SBR A25062008 2	Being cheque received towards	# 742146 dt. 01 Jul, 2008	15,00,000.00			53,80,000.00 Dr
	funds transfer					
	Rahul B Mehta				15,00,000.00 Cr	
SBP A25062008 1	Being cheque issued towards	# 131202 dt. 25 Jun, 2008		15,00,000.00		38,80,000.00 Dr
	fixed deposit in Bank					
	Fixed Deposit In HDFC				15,00,000.00 Dr	
SBP A25062008 2	Being cheque issued towards	# 131203 dt. 25 Jun, 2008		20,00,000.00		18,80,000.00 Dr
	fixed deposit					
	Fixed Deposit In HDFC				20,00,000.00 Dr	
	Total / Closing Balance		38,00,000.00	35,00,000.00		18,80,000.00 Dr
28 Jun, 2008						
WTD A28062008 1	Being cash withdrawn from	# 131204 dt. 28 Jun, 2008		20,000.00		18,60,000.00 Dr
	Bank					
	Cash on Hand				20,000.00 Dr	
	Being cash withdrawn from				-,	
	Bank					
	Total / Closing Balance			20,000.00		18,60,000.00 Dr
02 Jul, 2008						
SBP A02072008 1	Being cheque issued towards	# 131205 dt. 02 Jul, 2008		15,00,000.00		3,60,000.00 Dr
	fixed deposit in Bank			-,		-,,
	Fixed Deposit In HDFC				15,00,000.00 Dr	
	Total / Closing Balance			15,00,000.00	10,00,000100 D1	3,60,000.00 Dr
				10,00,000.00		0,00,000,000,000
10 Jul, 2008						
SBR A10072008 1	Being cheque received from	# 654659 dt. 10 Jul, 2008	15,00,000.00			18,60,000.00 Dr
	K.Sridevi towards capital		10,00,000.00			10,00,000.00 DI
	K Sridevi				15,00,000.00 Cr	
SBP A10072008 1	Being amount paid towards	# 131207 dt. 10 Jul, 2008		15,00,000.00	13,00,000.00 CI	3,60,000.00 Dr
	security deposit			13,00,000.00		5,00,000.00 DI
	Trigold properties				15,00,000.00 Dr	
			15 00 000 00	15 00 000 00	13,00,000.00 DI	2 60 000 00 0-
	Total / Closing Balance		15,00,000.00	15,00,000.00		3,60,000.00 Dr

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Bank Book for 'HDFC BANK' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
26 Sep, 2008						
SBR A26092008 1	Being the principal +interest amount credited by bank fdr no. 00423500044278	dt. 11 Nov, 2008	20,41,026.71		20 44 220 74 0-	24,01,026.71 Dr
	Fixed Deposit In HDFC Total / Closing Balance		20,41,026.71		20,41,026.71 Cr	24,01,026.71 Dr
28 Sep, 2008 SBR A28092008 1	Being the principal +interest amount credited by bank fdr no. 00423500044268	dt. 28 Sep, 2008	15,31,431.77			39,32,458.48 Dr
	Fixed Deposit In HDFC Total / Closing Balance		15,31,431.77		15,31,431.77 Cr	39,32,458.48 Dr
05 Oct, 2008 SBR A05102008 1	Being the principal +interest amount credited by bank fdr no. 01263500015900	dt. 05 Oct, 2008	15,30,770.04			54,63,228.52 Dr
	Fixed Deposit In HDFC Total / Closing Balance		15,30,770.04		15,30,770.04 Cr	54,63,228.52 Dr
13 Oct, 2008 SBP A13102008 1	Being amount paid to Mannem	# 131209 dt. 13 Oct, 2008		16,449.00		54,46,779.52 Dr
	towards levelling of soil at sy.no. 118 and labour transportation from gwe to sy.no.118					
	Mannem on a/c Total / Closing Balance			16,449.00	16,449.00 Dr	54,46,779.52 Dr
18 Oct, 2008 WTD A18102008 1	Being cash withdrawal made	# 131210 dt. 11 Nov, 2008		5,000.00		54,41,779.52 Dr
	from Hdfc bank Cash on Hand Being cash withdrawal made				5,000.00 Dr	

31 Mar, 2009

Bank Book for 'HDFC BANK' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		from Hdfc bank Total / Closing Balance			5,000.00		54,41,779.52 Dr
06 Nov, 2008 SBP A06112008	1	Being amount paid to K.Bagi reddy towards levelling work done for 6 days by hitachi,blade tractors & trolley tractors. work done from 28.10.08 to2/11/08	# 131211 dt. 06 Nov, 2008		91,586.00		53,50,193.52 Dr
		Hirecharges - BagiReddy				91,586.00 Dr	
		Total / Closing Balance			91,586.00		53,50,193.52 Dr
08 Nov, 2008 SBP A08112008	1	Being amount paid to Bagireddy towards for Hitachi & for trolley tactors hire amt+driver batta for	# 131212 dt. 08 Nov, 2008		5,093.00		53,45,100.52 Dr
		6days Hirecharges - BagiReddy Total / Closing Balance			5,093.00	5,093.00 Dr	53,45,100.52 Dr
					0,000100		00,40,100.02 DI
15 Nov, 2008							
SBP A15112008	1	Being fixed deposit made with hdfc for 93 days	# 131214 dt. 15 Nov, 2008		20,00,000.00		33,45,100.52 Dr
SBP A15112008	2	Fixed Deposit In HDFC Being fixed deposit made with hdfc for 93 days	# 131215 dt. 15 Nov, 2008		15,00,000.00	20,00,000.00 Dr	18,45,100.52 Dr
		Fixed Deposit In HDFC				15,00,000.00 Dr	
SBP A15112008	3	Being fixed deposit made with hdfc for 93 days	# 131216 dt. 15 Nov, 2008		15,00,000.00		3,45,100.52 Dr
		Fixed Deposit In HDFC				15,00,000.00 Dr	
SBP A15112008	4	Being cheque issued to Mannem on a/c towards J.C.B. work done at Alpine Heights for levelling of soil.	# 131213 dt. 15 Nov, 2008		10,773.00		3,34,327.52 Dr
		Mannem on a/c				10,773.00 Dr	

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Bank Book for 'HDFC BANK' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts Paym	ents Allocation Amount	Running Balance
	Total / Closing Balance	·	50,10,7		3,34,327.52 D
05 Dec, 2008 SBP A05122008 1	Being cheque issued towards tds payable for the months of	# 131217 dt. 05 Dec, 2008	2,3	79.00	3,31,948.52 D
	Oct08&Nov08 346+2033=2379 Tds payable Total / Closing Balance		2,3	2,379.00 Dr 79.00	3,31,948.52 D
18 Dec, 2008 SBP A18122008 1	Being cheque issued issued.	# 131218 dt. 18 Dec, 2008	50,3	93.00	2,81,555.52 D
	Span Centre Total / Closing Balance		50,3	50,393.00 Dr 93.00	2,81,555.52 D
20 Dec, 2008					
MBR A20122008 1	Being amount credited towards FDR Cancilation.		50,25,409.83		53,06,965.35 D
	Fixed Deposit In HDFC Being amount credited towards			15,00,000.00 Cr	
	FDR Cancilation. Interest on FDR Being amount credited towards			7,622.95 Cr	
	FDR Interest. Fixed Deposit In HDFC Being amount credited towards			15,00,000.00 Cr	
	FDR Cancilation. Interest on FDR Being amount credited towards			7,622.95 Cr	
	FDR Interest. Fixed Deposit In HDFC Being amount credited towards			20,00,000.00 Cr	
	FDR Cancilation. Interest on FDR			10,163.93 Cr	
	Being amount credited towards FDR Interest.				
MBP A20122008 1	Being amount deducted by		2,6	17.21	53,04,348.14 D

Bank Book for 'HDFC BANK' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bank towards TDS Receivable.					
	TDS Receivable				785.16 Dr	
	Being amount deducted by					
	bank towards TDS Receivable.					
	TDS Receivable				785.16 Dr	
	Being amount deducted by					
	bank towards TDS Receivable.					
	TDS Receivable				1,046.89 Dr	
	Being amount deducted by					
	bank towards TDS Receivable.					
SBP A20122008 1	Being cheque issued to MPIPL	# 131221 dt. 20 Dec, 2008		50,00,000.00		3,04,348.14 Dr
	towards funds transfer.					
	Modi Properties & INvestments				50,00,000.00 Dr	
	Pvt. Ltd.					
	Total / Closing Balance		50,25,409.83	50,02,617.21		3,04,348.14 Dr
03 Jan, 2009						
SBP A03012009 1	Being cheqeu issued towards	# 131223 dt. 03 Jan, 2009		6,014.00		2,98,334.14 Dr
	TDS Payment					
	Tds payable				6,014.00 Dr	
	Total / Closing Balance			6,014.00	-,	2,98,334.14 Dr
				0,01100		2,00,00
07 Jan, 2009						
WTD A07012009 1	Cash with drawal made from	# 131224 dt. 19 Jan, 2009		10,000.00		2,88,334.14 Dr
WID //0/012000 1	hdfc bank			10,000.00		2,00,004.14 DI
	Cash on Hand				10,000.00 Dr	
	Cash with drawal made from				10,000.00 DI	
	hdfc bank					
	Total / Closing Balance			10,000.00		2,88,334.14 Dr
				10,000.00		2,00,004.14 Di
16 Feb, 2009						
SBP A16022009 1	Being cheqeu issued to MPIPL	# 131225 dt. 16 Feb, 2009		2,50,000.00		38,334.14 Dr
3DF A10022009 1	towards Funds Transfer	# 131223 dl. 101 eb, 2009		2,30,000.00		50,554.14 DI
	Modi Properties & INvestments Pvt. Ltd.				2,50,000.00 Dr	

31 Mar, 2009

Bank Book for 'HDFC BANK' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			2,50,000.00		38,334.14 E
	Total		1,85,08,638.35	1,84,70,304.21		

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document Date Number	Narration	Debit	Credit	Dunning Balanco
	Narration	Depit	Credit	Running Balance
Profit & Loss - Previous Year	Opening Balance			0.00 Cr 0.00 Cr
Madi Proportios & Nyastmonts	Total/Closing Balance			0.00 Cr
Modi Properties & INvestments	Opening Balance			0.00 Cr
Pvt. Ltd.	Dalama and an arbitrari		40,000,00	40,000,00,00
23 Apr, 2008 SCR B23042008 1	Being cash received		10,000.00	10,000.00 Cr
	towards new Account			
	opening		45 00 000 00	
02 Jun, 2008 SBR A02062008 1	Being cheque received towards funds transfer		15,00,000.00	15,10,000.00 Cr
22 lun 2000 CDD 422002000 4			70,000,00	15 90 000 00 Cr
23 Jun, 2008 SBR A23062008 1	Being cheque received towards funds transfer		70,000.00	15,80,000.00 Cr
24 Jun, 2008 SBR A24062008 1	Being cheque received		15,00,000.00	30,80,000.00 Cr
24 Jun, 2008 SBR A24062008 1	towards funds transfer		13,00,000.00	30,00,000.00 CI
25 Jun, 2008 SBR A25062008 1	Being cheque received		23,00,000.00	53,80,000.00 Cr
23 Juli, 2006 3BK A23002006 1	towards funds transfer		23,00,000.00	53,00,000.00 CI
06 Dec, 2008 JV 06122008 1	Being amount debited		15,00,000.00	68,80,000.00 Cr
00 Dec, 2000 37 00122000 1	R.V. Nirmal Pvt. Ltd. &		10,00,000.00	00,00,000.00 01
	credited to MPIPL			
	towards amount paid on			
	our behalf.			
JV 06122008 2	Being amount credited		1,100.00	68,81,100.00 Cr
	to MPIPL & debited to		,	, ,
	Legal expenses towards			
	purchases of Stamp			
	Papers.			
JV 06122008 3	Being amount credited		750.00	68,81,850.00 Cr
	to MPIPL & debited to			
	towards purchases of			
	Stamp Papers.			
08 Dec, 2008 JV 08122008 1	Being amount		1,30,000.00	70,11,850.00 Cr
	transferred from Modi			
	Properties &			
	Investments towards			
	Prabhakar Reddy petty			
	cash account			
	transferred.			
20 Dec, 2008 SBP A20122008 1	Being cheque issued to	50,00,000.00		20,11,850.00 Cr
	MPIPL towards funds			
	transfer.	0 50 000 00		
16 Feb, 2009 SBP A16022009 1	Being cheqeu issued to	2,50,000.00		17,61,850.00 Cr
	MPIPL towards Funds			
04 Max 0000 IV/ 04000000 C	Transfer		22.002.04	
31 Mar, 2009 JV 31032009 2	Being amount debited to		32,803.84	17,94,653.84 Cr
	Share of Profit to			
	Partners & credited to			

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Modi Properties &			
			INvestments Pvt. Ltd.			
			towards Profit for the			
			year 08-08 @ 30%			
			Total/Closing Balance	52,50,000.00	70,44,653.84	17,94,653.84 Cr
K Sridevi			Opening Balance			0.00 Cr
10 Jul, 2008	SBR A10072008	1	Being cheque received		15,00,000.00	15,00,000.00 Cr
			from K.Sridevi towards			
			capital			
31 Mar, 2009	JV 31032009	2	Being amount debited to		32,803.84	15,32,803.84 Cr
			Share of Profit to			
			Partners & credited to K.			
			Sridevi towards Profit for			
			the year 08-09 @ 30%			
			Total/Closing Balance		15,32,803.84	15,32,803.84 Cr
Gaurang Mo	dv		Opening Balance		,	0.00 Cr
-	JV 31032009		Being amount debited to		10,934.62	10,934.62 Cr
51 Mai, 2000	01002000		Share of Profit to		10,001.02	10,001.02 01
			Partners & credited to			
			Gaurng Mody towards			
			Profit for the year 08-09			
			@ 10%			
			Total/Closing Balance		10,934.62	10,934.62 Cr
Taiaa D Mah	40				10,934.02	0.00 Cr
Tejas D Meh			Opening Balance		22.002.04	
31 Mar, 2009	JV 31032009		Being amount debited to		32,803.84	32,803.84 Cr
			Share of Profit to			
			Partners & credited to			
			Tejas Mehta towards			
			Profit for the year 08-09			
			@ 10%			
			Total/Closing Balance		32,803.84	32,803.84 Cr
Tds payable	•		Opening Balance			0.00 Cr
13 Oct, 2008	JV 13102008	1	Being amount debited to		346.00	346.00 Cr
			Mannem, on a/c towards			
			tds payable @2.06% on			
			Rs. 16795/-			
06 Nov, 2008	JV 06112008	1	Being amount debited		1,926.00	2,272.00 Cr
			toHirecharges			
			Bagireddy towards tds			
			payable on Rs. 93512/-			
			@2.06%			
08 Nov, 2008	JV 08112008	1	Being amount debited to		107.00	2,379.00 Cr
			Hirecharges-Bagireddy			·
			towards tds payable on			
			Rs. 5200 @2.06%			
15 Nov, 2008	JV 15112008		Being amount debited to		227.00	2,606.00 Cr
, 2000			Mannem on a/c &			_,

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		credited to Tds payable			
		@2.06% on Rs.			
		11000/-			
05 Dec, 2008	SBP A05122008 1	Being cheque issued	2,379.00		227.00 Cr
,		towards tds payable for	,		
		the months of			
		Oct08&Nov08			
		346+2033=2379			
00 D 0000	11/ 00100000 1			5,787.00	C 014 00 Cr
20 Dec, 2008	JV 20122008 1	Being amont deducted		5,767.00	6,014.00 Cr
		towards TDS			
03 Jan, 2009	SBP A03012009 1	Being cheqeu issued	6,014.00		0.00 Cr
		towards TDS Payment			
		Total/Closing Balance	8,393.00	8,393.00	0.00 Cr
I.T. Represe	ntation Fees payable	Opening Balance			0.00 Cr
31 Mar, 2009	JV 31032009 1	Being amount debited to		1,655.00	1,655.00 Cr
		Audit Fees payable &			
		credited to Audit Fees			
		payable towards Audit			
		fees provision for the			
		year 08-09.			
		Total/Closing Balance		1,655.00	1,655.00 Cr
Rahul B Meł	nta	Opening Balance		-,	0.00 Cr
25 Jun, 2008		Being cheque received		15,00,000.00	15,00,000.00 Cr
25 Jun, 2008	3BR A23002000 2	towards funds transfer		13,00,000.00	13,00,000.00 CI
		Total/Closing Balance		15,00,000.00	15,00,000.00 Cr
Snan Contro				13,00,000.00	0.00 Cr
Span Centre		Opening Balance	50,000,00		
18 Dec, 2008	SBP A18122008 1	Being cheque issued	50,393.00		50,393.00 Dr
		issued.			
20 Dec, 2008	JV 20122008 1	Being amount credited		56,180.00	5,787.00 Cr
		to Span Centre &			
		debited to Consultancy			
		Charges.			
	JV 20122008 1	Being amont deducted	5,787.00		0.00 Cr
		towards TDS			
		Total/Closing Balance	56,180.00	56,180.00	0.00 Cr
		Ŭ	,		

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

(All amounts in Rs.)

	ument		Norrotion	Dahit	Credit	Dunning Polonee
Date	Number		Narration	Debit	Credit	Running Balance
Fixed Depos	SBP A25062008	1	Opening Balance Being cheque issued	15,00,000.00		0.00 Dr 15,00,000.00 Dr
25 Juli, 2006	SBF A23002000	I	towards fixed deposit in Bank	13,00,000.00		15,00,000.00 Di
	SBP A25062008	2	Being cheque issued towards fixed deposit	20,00,000.00		35,00,000.00 Dr
02 Jul, 2008	SBP A02072008	1	Being cheque issued towards fixed deposit in Bank	15,00,000.00		50,00,000.00 Dr
26 Sep, 2008	SBR A26092008	1	Being the principal +interest amount credited by bank fdr no. 00423500044278		20,41,026.71	29,58,973.29 Dr
28 Sep, 2008	JV 28092008 ·	I	Being amount credited to FDR Interest & debited to Fixed Deposit towards matured for FDR.	1,03,228.52		30,62,201.81 Dr
	SBR A28092008	1	Being the principal +interest amount credited by bank fdr no. 00423500044268		15,31,431.77	15,30,770.04 Dr
05 Oct, 2008	SBR A05102008	1	Being the principal +interest amount credited by bank fdr no. 01263500015900		15,30,770.04	0.00 Dr
15 Nov, 2008	SBP A15112008	1	Being fixed deposit made with hdfc for 93 days	20,00,000.00		20,00,000.00 Dr
	SBP A15112008	2	Being fixed deposit made with hdfc for 93 days	15,00,000.00		35,00,000.00 Dr
	SBP A15112008	3	Being fixed deposit made with hdfc for 93 days	15,00,000.00		50,00,000.00 Dr
20 Dec, 2008	MBR A20122008	1	Being amount credited towards FDR Cancilation.		15,00,000.00	35,00,000.00 Dr
	MBR A20122008	1	Being amount credited towards FDR Cancilation.		15,00,000.00	20,00,000.00 Dr
	MBR A20122008	1	Being amount credited towards FDR Cancilation.		20,00,000.00	0.00 Dr
			Total/Closing Balance	1,01,03,228.52	1,01,03,228.52	0.00 Dr
R.V.Nirman			Opening Balance			0.00 Dr
02 Jun, 2008	SBP A02062008	1	Being cheque issued	15,00,000.00		15,00,000.00 Dr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Docur					_	_
Date	Number		Narration	Debit	Credit	Running Balance
			towards advance			
			payment for land			
20 Jun, 2008 J	V 20062008	1	Being amount debited to		30,00,000.00	15,00,000.00 Cr
			land & Credited to R.V.			
			Nirman Pvt. Ltd. towards			
			transfer.			
06 Dec, 2008 J	V 06122008	1	Being amount debited	15,00,000.00		0.00 Dr
			R.V. Nirmal Pvt. Ltd. &			
			credited to MPIPL			
			towards amount paid on			
			our behalf.			
			Total/Closing Balance	30,00,000.00	30,00,000.00	0.00 Dr
Trigold proper	ties		Opening Balance			0.00 Dr
	V 20062008	1	Being amount debited to	30,00,000.00		30,00,000.00 Dr
			Registration expenses &	, ,		
			credited to Trigold			
			Properties towards			
			Registration expenses			
			paid on our behalf.			
10 Jul, 2008 S	BP A10072008	1	Being amount paid	15,00,000.00		45,00,000.00 Dr
			towards security deposit	, ,		,
31 Mar, 2009 J	V 31032009	4	Being amount debited to		1,02,00,000.00	57,00,000.00 Cr
		-	Land & Credited to		.,,	
			Trigold Properties			
			towards purchases of			
			Land against document			
			No.6576/08 dt.20-06-08.			
'L	V 31032009	4	Being amount debited to		9,23,340.00	66,23,340.00 Cr
			Registration charges &			
			Credited to Trigold			
			Properties towards			
			registration of land reg.			
			& other expenses			
			Total/Closing Balance	45,00,000.00	1,11,23,340.00	66,23,340.00 Cr
Prabhakar Rec	ldy petty cash	1 I	Opening Balance			0.00 Dr
08 Dec, 2008 J		1	Being amount	1,30,000.00		1,30,000.00 Dr
,			transferred from Modi	, ,		
			Properties &			
			Investments towards			
			Prabhakar Reddy petty			
			cash account			
			transferred.			
10 Dec, 2008 S	CR B10122008	1	Being on account		1,30,000.00	0.00 Dr
•		-	received		, ,	
			Total/Closing Balance	1,30,000.00	1,30,000.00	0.00 Dr
Srinivas Reddy	y On A/c		Opening Balance		. ,	0.00 Dr
30 Jun, 2008 S	-	7	Being cash paid towards	6,000.00		6,000.00 Dr
				-,		-,

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		survey of sy.no.117 to			
		119 of jeedimetla			
07 Aug, 2008	SCR B07082008 1	Being cash received		6,000.00	0.00 Dr
		from Srinivas Reddy			
		towards a/c given for on			
		a/c			
		Total/Closing Balance	6,000.00	6,000.00	0.00 Dr
Consultancy	,	Opening Balance			0.00 Dr
20 Dec, 2008	JV 20122008 1	Being amount credited	50,000.00		50,000.00 Dr
		to Span Centre &			
		debited to Consultancy			
		Charges.			
	JV 20122008 1	Being amount credited	6,180.00		56,180.00 Dr
		to Span Centre &	,		
		debited to Consultancy			
		Charges.			
31 Mar, 2009	JV 31032009 3	Being amount debited to		56,180.00	0.00 Dr
		work in progress &			
		credited to Consultancy			
		towards expenses			
		transferred to WIP.			
		Total/Closing Balance	56,180.00	56,180.00	0.00 Dr
Transportati	on	Opening Balance			0.00 Dr
07 Jan, 2009		Being cash paid to	3,700.00		3,700.00 Dr
or ban, 2000	001 001012000 4	Mahesh towards DCM	0,700.00		0,700.00 D1
		Transportation for Kadis			
		From Sy.No:-23 to			
		ALpine Heights			
31 Mar, 2009	JV 31032009 3	Being amount debited to		3,700.00	0.00 Dr
51 Mar, 2005	30 31032003 3	work in progress &		0,700.00	0.00 Di
		credited to			
		Transportation towards			
		•			
		expenses transferred to WIP.			
		Total/Closing Balance	3,700.00	3,700.00	0.00 Dr
Kaddies		Opening Balance	3,700.00	3,700.00	0.00 Dr
	CCD D24072000 4	Being cash paid to	11 500 00		11,500.00 Dr
21 Jul, 2008	SCP B21072008 1	•	11,500.00		11,500.00 DI
		Raghu towards			
		purchase of kaddies 100			
		no.s @ 115/- each.		44 500 00	0.00 D-
31 Mar, 2009	JV 31032009 3	Being amount debited to		11,500.00	0.00 Dr
		work in progress &			
		credited to Kaddies			
		towards expenses			
		transferred to WIP.	44 500 00	44 500 00	
		Total/Closing Balance	11,500.00	11,500.00	0.00 Dr

31 Mar, 2009

ALPINE HEIGHTS 2008-09

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document	Nemetica	Dahit	0	Dunnin n Dalan sa
Date Number	Narration	Debit	Credit	Running Balance
Mannem on a/c	Opening Balance			0.00 Dr
13 Oct, 2008 JV 13102008 1	Being amount debited to Mannem, on a/c towards tds payable @2.06% on Rs. 16795/-	346.00		346.00 Dr
SBP A13102008 1	Being amount paid to Mannem towards levelling of soil at sy.no. 118 and labour transportation from gwe to sy.no.118	16,449.00		16,795.00 Dr
15 Nov, 2008 JV 15112008 1	Being amount debited to Mannem on a/c & credited to Tds payable @2.06% on Rs. 11000/-	227.00		17,022.00 Dr
SBP A15112008 4	Being cheque issued to Mannem on a/c towards J.C.B. work done at Alpine Heights for levelling of soil.	10,773.00		27,795.00 Dr
	Total/Closing Balance	27,795.00		27,795.00 Dr
Hirecharges - BagiReddy	Opening Balance			0.00 Dr
06 Nov, 2008 JV 06112008 1	Being amount debited toHirecharges Bagireddy towards tds payable on Rs. 93512/- @2.06%	1,926.00		1,926.00 Dr
SBP A06112008 1	Being amount paid to K.Bagi reddy towards levelling work done for 6 days by hitachi,blade tractors & trolley tractors. work done from 28.10.08 to2/11/08	91,586.00		93,512.00 Dr
08 Nov, 2008 JV 08112008 1	Being amount debited to Hirecharges-Bagireddy towards tds payable on Rs. 5200 @2.06%	107.00		93,619.00 Dr
SBP A08112008 1	Being amount paid to Bagireddy towards for Hitachi & for trolley tactors hire amt+driver	5,093.00		98,712.00 Dr
31 Mar, 2009 JV 31032009 3	batta for 6days Being amount debited to work in progress &		98,712.00	0.00 Dr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			credited to Hire charges			
			- Bagi Reddy towards			
			expenses transferred to			
			WIP.			
			Total/Closing Balance	98,712.00	98,712.00	0.00 Dr
Hire charges	s - Mannem		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Land			Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009	4	Being amount debited to	1,02,00,000.00		1,02,00,000.00 Dr
			Land & Credited to			
			Trigold Properties			
			towards purchases of			
			Land against document			
			No.6576/08 dt.20-06-08.			
	JV 31032009	4	Being amount debited to	9,23,340.00		1,11,23,340.00 Dr
	01 01002000		Registration charges &	0,20,0 10100		.,,_0,0.0000
			Credited to Trigold			
			Properties towards			
			registration of land reg.			
			& other expenses			
			Total/Closing Balance	1,11,23,340.00		1,11,23,340.00 Dr
Registration	avnansas		Opening Balance	1,11,20,040.00		0.00 Dr
(egisti attori	expenses		Total/Closing Balance			0.00 Dr
Nork in prog	aress		Opening Balance			0.00 Dr
	JV 31032009	2	Being amount debited to	56,180.00		56,180.00 Dr
o i iviai, 2009	JV 31032009	3	-	50,180.00		50,100.00 DI
			work in progress & credited to Consultancy			
			towards expenses			
			transferred to WIP.	0 700 00		50.000 00 D.
	JV 31032009	3	Being amount debited to	3,700.00		59,880.00 Dr
			work in progress &			
			credited to			
			Transportation towards			
			expenses transferred to			
			WIP.			
	JV 31032009	3	Being amount debited to	11,500.00		71,380.00 Dr
			work in progress &			
			credited to Kaddies			
			towards expenses			
			transferred to WIP.			
	JV 31032009	3	Being amount debited to	98,712.00		1,70,092.00 Dr
			work in progress &			
			credited to Hire charges			
			- Bagi Reddy towards			
			expenses transferred to			
			WIP.			
			Total/Closing Balance	1,70,092.00		1,70,092.00 Dr

31 Mar, 2009

ALPINE HEIGHTS 2008-09

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Income

	ument			A I	
Date	Number	Narration	Debit	Credit	Running Balance
Interest on F	FDR	Opening Balance			0.00 Cr
28 Sep, 2008	JV 28092008 1	to FDR Interest & debited to Fixed Deposit		1,11,548.73	1,11,548.73 Cr
		towards matured for FDR.			
20 Dec, 2008	MBR A20122008	1 Being amount credited towards FDR Interest.		7,622.95	1,19,171.68 Cr
	MBR A20122008	1 Being amount credited towards FDR Interest.		7,622.95	1,26,794.63 Cr
	MBR A20122008	1 Being amount credited towards FDR Interest.		10,163.93	1,36,958.56 Cr
		Total/Closing Balance		1,36,958.56	1,36,958.56 Cr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense

Document				
Date Number	Narration	Debit	Credit	Running Balance
TDS Receivable	Opening Balance			0.00 Dr
28 Sep, 2008 JV 28092008	Being amount Recoverable towards TDS	8,320.21		8,320.21 Dr
20 Dec, 2008 MBP A20122008	1 Being amount deducted by bank towards TDS Receivable.	785.16		9,105.37 Dr
MBP A20122008	1 Being amount deducted by bank towards TDS Receivable.	785.16		9,890.53 Dr
MBP A20122008	1 Being amount deducted by bank towards TDS Receivable.	1,046.89		10,937.42 Dr
	Total/Closing Balance	10,937.42		10,937.42 Dr
I.T. Representation Fees	Opening Balance			0.00 Dr
31 Mar, 2009 JV 31032009 7	Being amount debited to Audit Fees payable & credited to Audit Fees payable towards Audit fees provision for the year 08-09.	b 1,655.00		1,655.00 Dr
	Total/Closing Balance	1,655.00		1,655.00 Dr
Consultancy.	Opening Balance			0.00 Dr
12 Jul, 2008 SCP B12072008	1 Being cash paid towards Pan application charges			200.00 Dr
20 Jan, 2009 SCP B20012009	1 Being cash paid to N.Shashi Kumar towards 3rdQuarter E-Filling charges	500.00		700.00 Dr
	Total/Closing Balance	700.00		700.00 Dr
Share of Profit	Opening Balance			0.00 Dr
31 Mar, 2009 JV 31032009 2	2 Being amount debited to Share of Profit to Partners & credited to Modi Properties & INvestments Pvt. Ltd. towards Profit for the year 08-08 @ 30%	5 32,803.84		32,803.84 Dr
JV 31032009 2	 Being amount debited to Share of Profit to Partners & credited to K Sridevi towards Profit fo the year 08-09 @ 30% 			65,607.68 Dr
JV 31032009 2	2 Being amount debited to Share of Profit to Partners & credited to Gaurng Mody towards	0 10,934.62		76,542.30 Dr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense

Number 31032009 nery P B30062008	2	NarrationProfit for the year 08-09@ 10%Being amount debited toShare of Profit toPartners & credited toTejas Mehta towardsProfit for the year 08-09@ 10%Total/Closing Balance	Debit 32,803.84	Credit	Running Balance
nery	2	 @ 10% Being amount debited to Share of Profit to Partners & credited to Tejas Mehta towards Profit for the year 08-09 @ 10% 	32,803.84		1,09,346.14 Dr
nery	2	Share of Profit to Partners & credited to Tejas Mehta towards Profit for the year 08-09 @ 10%	32,803.84		1,09,346.14 Dr
-		Share of Profit to Partners & credited to Tejas Mehta towards Profit for the year 08-09 @ 10%			
-		Tejas Mehta towards Profit for the year 08-09 @ 10%			
-		Profit for the year 08-09 @ 10%			
-		@ 10%			
-					
-		Total/Closing Balance			
-			1,09,346.14		1,09,346.14 Dr
P B30062008		Opening Balance			0.00 Dr
	8	Being cash paid to Raja	320.00		320.00 Dr
		& Co towards printning			
		of rubber stamp			000 00 F
			320.00		320.00 Dr
			1 000 00		0.00 Dr
P B30062008	1		1,600.00		1,600.00 Dr
D B30063009	2		1 050 00		2,650.00 Dr
F D30002000	Z		1,050.00		2,000.00 DI
P B30062008	3	-	300.00		2,950.00 Dr
	Ū		000.00		2,000.00 D1
P B30062008	4	-	550.00		3,500.00 Dr
					,
		Papers			
P B30062008	5	Being cash paid towards	1,500.00		5,000.00 Dr
		purchase of leagal			
		Expenses			
P B30062008	6	Being cash paid towards	500.00		5,500.00 Dr
		typing charges of legal			
		Opinion			
P B04072008	1		750.00		6,250.00 Dr
		-			
		•			0 (F0 00 B
P B08082008	1		200.00		6,450.00 Dr
B B40400000			2 500 00		0.050.00 Dr
P B18102008	1		3,500.00		9,950.00 Dr
P 820112008	4		2 200 00		12,150.00 Dr
. 520112000	7		2,200.00		12,100.00 DI
06122008	2		1.100.00		13,250.00 Dr
		-	.,		,0000 B1
	 P B30062008 P B30062008 P B30062008 P B30062008 P B30062008 P B30062008 P B04072008 P B08082008 P B18102008 P B18102008 P B20112008 O6122008 	P B30062008 1 P B30062008 2 P B30062008 3 P B30062008 4 P B30062008 4 P B30062008 5 P B30062008 6 P B30062008 1 P B04072008 1 P B08082008 1 P B18102008 1 P B20112008 4	 Total/Closing Balance Opening Balance Opening Balance P B30062008 1 Being cash paid to SRO towards certified copy of Sy. no.117 to 119 P B30062008 2 Being cash paid to SRO towards certified copy of Sy. no.117 to 119 P B30062008 3 Being cash paid to to translator towards charges for PT records P B30062008 4 Being cash paid towards purchase of stamp Papers P B30062008 5 Being cash paid towards purchase of leagal Expenses P B30062008 6 Being cash paid towards typing charges of legal Opinion P B04072008 1 Being cash paid towards survey charges P B18102008 1 Being cash paid towards total stations survey chages 117,118 7119 3acres 7guntas. P B20112008 4 Being cash paid towards purchase of Stamp Papers. 	Total/Closing Balance Opening Balance 320.00 P B300620081Being cash paid to SRO towards certified copy of Sy. no.117 to 1191,600.00P B300620082Being cash paid to SRO towards certified copy of Sy. no.117 to 1191,050.00P B300620083Being cash paid to SRO towards certified copy of Sy. no.117 to 119300.00P B300620083Being cash paid to translator towards charges for PT records300.00P B300620084Being cash paid towards papers550.00P B300620085Being cash paid towards purchase of stamp Papers1,500.00P B300620086Being cash paid towards purchase of leggal Copinion500.00P B300620081Being cash paid towards typing charges of legal Opinion500.00P B040720081Being cash paid towards survey charges200.00P B181020081Being cash paid towards total stations survey chages 117,118 7119 3acres 7guntas.3,500.00P B201120084Being cash paid towards papers.2,200.00P B201120082Being amount credited1,100.00	Total/Closing Balance Opening Balance 320.00 P B300620081Being cash paid to SRO towards certified copy of Sy. no.117 to 1191,600.00P B300620082Being cash paid to SRO towards certified copy of Sy. no.117 to 1191,050.00P B300620083Being cash paid to SRO towards certified copy of Sy. no.117 to 119300.00P B300620083Being cash paid to translator towards charges for PT records300.00P B300620084Being cash paid towards purchase of stamp Papers550.00P B300620085Being cash paid towards purchase of leagal Expenses1,500.00P B300620086Being cash paid towards purchase of leagal Expenses500.00P B400720081Being cash paid towards survey charges500.00P B040720081Being cash paid towards survey charges200.00P B181020081Being cash paid towards survey chages 117,118 7119 3acres 7guntas.3,500.00P B201120084Being cash paid towards purchases of Stamp Papers.2,200.00P B201120082Being and put credited1,100.00

31 Mar, 2009

ALPINE HEIGHTS 2008-09

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense

Document			A	
Date Number	Narration	Debit	Credit	Running Balance
	Legal expenses towards			
	purchases of Stamp			
	Papers.			
06 Dec, 2008 JV 06122008 3	Being amount credited	750.00		14,000.00 Dr
	to MPIPL & debited to			,
	towards purchases of			
	Stamp Papers.	4 4 000 00		
	Total/Closing Balance	14,000.00		14,000.00 Dr
Viscellaneous Expenses	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Salaries	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Office Maintenance	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
	Fotal Closing Dalaries			

31 Mar, 2009

Document Category: Journal Voucher. Transaction Type: JV. Amount selection : All Amounts

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV) 20 Jun, 2008 JV 20062008 1	R.V.Nirman Pvt.Ltd Being amount debited to land & Credited to R.V. Nirman Pvt. Ltd. towards transfer. Trigold properties	30,00,000.00	30,00,000.00
Date Total	Being amount debited to Registration expenses & credited to Trigold Properties towards Registration expenses paid on our behalf.	30,00,000.00	30,00,000.00
28 Sep, 2008 JV 28092008 1	Interest on FDR Being amount credited to FDR Interest & debited to Fixed Deposit towards matured for FDR.		1,11,548.73
	Fixed Deposit In HDFC Being amount credited to FDR Interest & debited to Fixed Deposit towards matured for FDR.	1,03,228.52	
Date Total	TDS Receivable Being amount Recoverable towards TDS	8,320.21 1,11,548.73	1,11,548.73
13 Oct, 2008 JV 13102008 1	Mannem on a/c Being amount debited to Mannem, on a/c towards tds payable @2.06% on Rs. 16795/-	346.00	
	Tds payable Being amount debited to Mannem, on a/c towards tds payable @2.06% on Rs. 16795/-		346.00
Date Total		346.00	346.00
06 Nov, 2008 JV 06112008 1	Hirecharges - BagiReddy Being amount debited toHirecharges Bagireddy towards tds payable on Rs. 93512/- @2.06% Tds payable	1,926.00	1,926.00
			1,520.00

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited toHirecharges Bagireddy towards tds payable on Rs. 93512/- @2.06%	1,926.00	1,926.00
08 Nov, 2008 JV 08112008 1	Hirecharges - BagiReddy Being amount debited to Hirecharges-Bagireddy towards tds payable on Rs. 5200 @2.06%	107.00	
	Tds payable Being amount debited to Hirecharges-Bagireddy towards tds payable on Rs. 5200 @2.06%		107.00
Date Total		107.00	107.00
15 Nov, 2008 JV 15112008 1	Mannem on a/c	227.00	
	Being amount debited to Mannem on a/c & credited to Tds payable @2.06% on Rs. 11000/-		207.00
	Tds payable Being amount debited to Mannem on a/c & credited to Tds payable @2.06% on Rs. 11000/-		227.00
Date Total		227.00	227.00
06 Dec, 2008			
JV 06122008 1	Modi Properties & INvestments Pvt. Ltd.		15,00,000.00
	Being amount debited R.V. Nirmal Pvt. Ltd. & credited to MPIPL towards amount paid on our		
	behalf. R.V.Nirman Pvt.Ltd	15,00,000.00	
	Being amount debited R.V. Nirmal Pvt. Ltd. & credited to MPIPL towards amount paid on our behalf.		
JV 06122008 2	Legal expenses Being amount credited to MPIPL & debited to Legal	1,100.00	
	expenses towards purchases of Stamp Papers. Modi Properties & INvestments		1,100.00
	Pvt. Ltd.		1,100.00
N/ 00400000 0	Being amount credited to MPIPL & debited to Legal expenses towards purchases of Stamp Papers.		
JV 06122008 3	Modi Properties & INvestments		750.00

Document Nu	nber	Account/Narration	Debit	Credit
		Being amount credited to MPIPL & debited to towards purchases of Stamp Papers. Legal expenses Being amount credited to MPIPL & debited to	750.00	
Date Total		towards purchases of Stamp Papers.	15,01,850.00	15,01,850.00
08 Dec, 2008				
JV 08122008	1	Modi Properties & INvestments		1,30,000.00
		Pvt. Ltd. Being amount transferred from Modi Properties & Investments towards Prabhakar Reddy petty cash account transferred.		
		Prabhakar Reddy petty cash Being amount transferred from Modi Properties & Investments towards Prabhakar Reddy petty cash	1,30,000.00	
Date Total		account transferred.	1,30,000.00	1,30,000.00
20 Dec, 2008				
JV 20122008	1	Span Centre Being amount credited to Span Centre & debited to Consultancy Charges.		56,180.00
		Consultancy Being amount credited to Span Centre & debited to	50,000.00	
		Consultancy Charges. Consultancy	6,180.00	
		Being amount credited to Span Centre & debited to Consultancy Charges.		
		Tds payable		5,787.00
		Being amont deducted towards TDS Span Centre	5,787.00	
Date Total		Being amont deducted towards TDS	61,967.00	61,967.00
			,	,
31 Mar, 2009 JV 31032009	1	I.T. Representation Fees Being amount debited to Audit Fees payable & credited to Audit Fees payable towards Audit fees	1,655.00	

31 Mar, 2009

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Document Number	Account/Narration	Debit	Credit	
	provision for the year 08-09.			
	I.T. Representation Fees payable		1,655.00	
	Being amount debited to Audit Fees payable &			
	credited to Audit Fees payable towards Audit fees			
	provision for the year 08-09.			
JV 31032009 2	Modi Properties & INvestments		32,803.84	
	Pvt. Ltd.			
	Being amount debited to Share of Profit to Partners			
	& credited to Modi Properties & INvestments Pvt.			
	Ltd. towards Profit for the year 08-08 @ 30%			
	Share of Profit	32,803.84		
	Being amount debited to Share of Profit to Partners			
	& credited to Modi Properties & INvestments Pvt.			
	Ltd. towards Profit for the year 08-08 @ 30%			
	K Sridevi		32,803.84	
	Being amount debited to Share of Profit to Partners			
	& credited to K. Sridevi towards Profit for the year			
	08-09 @ 30%			
	Share of Profit	32,803.84		
	Being amount debited to Share of Profit to Partners			
	& credited to K. Sridevi towards Profit for the year			
	08-09 @ 30%		40.004.00	
	Gaurang Mody		10,934.62	
	Being amount debited to Share of Profit to Partners			
	& credited to Gaurng Mody towards Profit for the year 08-09 @ 10%			
	Share of Profit	10,934.62		
	Being amount debited to Share of Profit to Partners	10,934.02		
	& credited to Gaurng Mody towards Profit for the			
	year 08-09 @ 10%			
	Tejas D Mehta		32,803.84	
	Being amount debited to Share of Profit to Partners		52,003.04	
	& credited to Tejas Mehta towards Profit for the			
	year 08-09 @ 10%			
	Share of Profit	32,803.84		
	Being amount debited to Share of Profit to Partners	02,000.01		
	& credited to Tejas Mehta towards Profit for the			
	year 08-09 @ 10%			
JV 31032009 3	Consultancy		56,180.00	
	Being amount debited to work in progress &		,	

Document Number	Account/Narration	Debit	Credit
	credited to Consultancy towards expenses		
	transferred to WIP.		
	Work in progress	56,180.00	
	Being amount debited to work in progress &		
	credited to Consultancy towards expenses		
	transferred to WIP.		0 700 00
	Transportation		3,700.00
	Being amount debited to work in progress & credited to Transportation towards expenses		
	transferred to WIP.		
	Work in progress	3,700.00	
	Being amount debited to work in progress &	0,700.00	
	credited to Transportation towards expenses		
	transferred to WIP.		
	Kaddies		11,500.00
	Being amount debited to work in progress &		
	credited to Kaddies towards expenses transferred		
	to WIP.		
	Work in progress	11,500.00	
	Being amount debited to work in progress &		
	credited to Kaddies towards expenses transferred to WIP.		
			98,712.00
	Hirecharges - BagiReddy Being amount debited to work in progress &		96,712.00
	credited to Hire charges - Bagi Reddy towards		
	expenses transferred to WIP.		
	Work in progress	98,712.00	
	Being amount debited to work in progress &		
	credited to Hire charges - Bagi Reddy towards		
	expenses transferred to WIP.		
JV 31032009 4	Trigold properties		1,02,00,000.00
	Being amount debited to Land & Credited to Trigold		
	Properties towards purchases of Land against		
	document No.6576/08 dt.20-06-08.		
	Land	1,02,00,000.00	
	Being amount debited to Land & Credited to Trigold		
	Properties towards purchases of Land against document No.6576/08 dt.20-06-08.		
			0 00 040 00
	Trigold properties		9,23,340.00
	Being amount debited to Registration charges &		

Document Number	Account/Narration	Debit	Credit
	Credited to Trigold Properties towards registration		
	of land reg. & other expenses		
	Land	9,23,340.00	
	Being amount debited to Registration charges &		
	Credited to Trigold Properties towards registration		
Date Total	of land reg. & other expenses	1,14,04,433.14	1,14,04,433.14
Date Total		1,14,04,433.14	1,14,04,433.14
Document Total		1,62,12,404.87	1,62,12,404.87