

BOOKS OF ACCOUNTS

Name : *M/s. B & C ESTATES*

Address: 5-4-187/3&4 2nd FLOOR,
M.G.ROAD, SECUNDERABAD

F. Y: 2006 - 2007

B & C ESTATES 2006-07

31 Mar, 2007

Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				0.00 Dr
03 Oct, 2006 SCP C03102006 1	Being cash paid to R.Venu Gopal towards pan application		67.00		67.00 Cr
	Legal Expenses			67.00 Dr	
WTD F03102006 1	Being cash withdrawn from bank	5,000.00			4,933.00 Dr
	HDFC Bank Ltd.			5,000.00 Cr	
	Being cash withdrawn from bank				
	Total / Closing Balance	5,000.00	67.00		4,933.00 Dr
30 Oct, 2006 SCP C30102006 1	Being cash paid to Phani Kumar towards purchase of stamp papers		880.00		4,053.00 Dr
	Legal Expenses			880.00 Dr	
WTD F30102006 1	Being cheque withdrawn from bank	13,50,000.00			13,54,053.00 Dr
	HDFC Bank Ltd.			13,50,000.00 Cr	
	Being cheque withdrawn from bank				
	Total / Closing Balance	13,50,000.00	880.00		13,54,053.00 Dr
31 Oct, 2006 SCP C31102006 1	Being cash paid towards on account Prabhakar Reddy on a/c		13,50,000.00		4,053.00 Dr
	Being cheque withdrawn from bank	4,00,000.00		13,50,000.00 Dr	4,04,053.00 Dr
WTD F31102006 1	HDFC Bank Ltd.			4,00,000.00 Cr	
	Being cheque withdrawn from bank				
	Total / Closing Balance	4,00,000.00	13,50,000.00		4,04,053.00 Dr
08 Nov, 2006 SCP C08112006 1	Being cash paid towards registration charges of firm		300.00		4,03,753.00 Dr
	Legal Expenses			300.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		300.00		4,03,753.00 Dr
15 Nov, 2006 WTD F15112006 1	Being cash withdrawn from bank HDFC Bank Ltd. Being cash withdrawn from bank	40,000.00		40,000.00 Cr	4,43,753.00 Dr
	Total / Closing Balance	40,000.00			4,43,753.00 Dr
16 Nov, 2006 SCP C16112006 1	Being cash paid towards on account Prabhakar Reddy on a/c		11,63,150.00		7,19,397.00 Cr
WTD F16112006 1	Being cheque withdrawn from bank HDFC Bank Ltd. Being cheque withdrawn from bank	12,00,000.00		12,00,000.00 Cr	4,80,603.00 Dr
	Total / Closing Balance	12,00,000.00	11,63,150.00		4,80,603.00 Dr
20 Nov, 2006 SCR C20112006 1	Being cash received towards on account Prabhakar Reddy on a/c	13,50,000.00		13,50,000.00 Cr	18,30,603.00 Dr
SCP C20112006 1	Being cash paid towards purchase of stamp papers Legal Expenses		1,760.00	1,760.00 Dr	18,28,843.00 Dr
SCP C20112006 2	Being cash paid towards registration charges for Sy.No.190 of Mallapur Land Registration Charges		13,29,400.00	13,29,400.00 Dr	4,99,443.00 Dr
WTD F20112006 1	Being cash withdrawn from bank HDFC Bank Ltd. Being cash withdrawn from bank	11,00,000.00		11,00,000.00 Cr	15,99,443.00 Dr
	Total / Closing Balance	24,50,000.00	13,31,160.00		15,99,443.00 Dr
21 Nov, 2006 SCP C21112006 1	Being cash paid towards on account Prabhakar Reddy on a/c		11,00,000.00	11,00,000.00 Dr	4,99,443.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		11,00,000.00		4,99,443.00 Dr
22 Nov, 2006					
SCP C22112006 1	Being cash paid towards purchase of stamp papers		110.00		4,99,333.00 Dr
	Legal Expenses			110.00 Dr	
	Total / Closing Balance		110.00		4,99,333.00 Dr
23 Nov, 2006					
SCP C23112006 1	Being cash paid towards on account Venu Gopal on a/c		100.00		4,99,233.00 Dr
	Total / Closing Balance		100.00	100.00 Dr	4,99,233.00 Dr
25 Nov, 2006					
SCR C25112006 1	Being cash received towards on account Prabhakar Reddy on a/c	11,63,150.00			16,62,383.00 Dr
	Total / Closing Balance	11,63,150.00		11,63,150.00 Cr	16,62,383.00 Dr
28 Nov, 2006					
SCP C28112006 1	Being cash paid towards registration charges for Sy.No.191 & 2/1/1 of Mallapur land		11,63,150.00		4,99,233.00 Dr
	Registration Charges			11,63,150.00 Dr	
	Total / Closing Balance		11,63,150.00		4,99,233.00 Dr
05 Dec, 2006					
SCP C05122006 1	Being cash paid towards on account Ramana Murthy on account.		15,000.00		4,84,233.00 Dr
	Total / Closing Balance		15,000.00	15,000.00 Dr	4,84,233.00 Dr
06 Dec, 2006					
SCP C06122006 1	Being cash paid towards tan number application		56.00		4,84,177.00 Dr

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31 Mar, 2007

Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Legal Expenses Total / Closing Balance		56.00	56.00 Dr	4,84,177.00 Dr
12 Dec, 2006 SCR C12122006 1	Being cash received towards on account Prabhakar Reddy on a/c	11,00,000.00		11,00,000.00 Cr	15,84,177.00 Dr
SCP C12122006 1	Being cash paid to SRO/SBH Challan.Uppal towards registration exp		10,44,300.00		5,39,877.00 Dr
DEP F12122006 1	Registration Charges Being cash deposited in bank HDFC Bank Ltd. Being cash deposited in bank Total / Closing Balance		1,00,000.00	10,44,300.00 Dr 1,00,000.00 Dr	4,39,877.00 Dr
		11,00,000.00	11,44,300.00		4,39,877.00 Dr
13 Dec, 2006 SCR C13122006 2	Being cash paid towards on account Venu Gopal on a/c Total / Closing Balance	100.00		100.00 Cr	4,39,977.00 Dr
		100.00			4,39,977.00 Dr
04 Jan, 2007 SCP C04012007 1	Being cash paid towards on account Ramana Murthy on account. Total / Closing Balance		14,000.00	14,000.00 Dr	4,25,977.00 Dr
			14,000.00		4,25,977.00 Dr
08 Jan, 2007 DEP F08012007 1	Being cash deposited in bank HDFC Bank Ltd. Being cash deposited in bank Total / Closing Balance		4,24,000.00	4,24,000.00 Dr	1,977.00 Dr
			4,24,000.00		1,977.00 Dr
11 Jan, 2007 SCP C11012007 1	Being cash paid to Venkatramana Stationary towards purchase of cash books		62.00		1,915.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Printing & Stationery Total / Closing Balance		62.00	62.00 Dr	1,915.00 Dr
19 Jan, 2007 SCP C19012007 1	Being cash paid towards purchase of stamp Papers Legal Expenses Total / Closing Balance		180.00		1,735.00 Dr
			180.00	180.00 Dr	1,735.00 Dr
05 Mar, 2007 SCR C05032007 1	Being cash received towards on account Ramana Murthy on account. Total / Closing Balance	14,000.00			15,735.00 Dr
		14,000.00		14,000.00 Cr	15,735.00 Dr
28 Mar, 2007 SCP C28032007 1	Being cash paid to BOB People towards legal openion Legal Expenses Total / Closing Balance		9,000.00		6,735.00 Dr
			9,000.00	9,000.00 Dr	6,735.00 Dr
30 Mar, 2007 SCP C30032007 1	Being cash paid towards purchase of Stamp Papers 20 Nos @ Rs.110/- Legal Expenses Total / Closing Balance		2,200.00		4,535.00 Dr
			2,200.00	2,200.00 Dr	4,535.00 Dr
	Total	77,22,250.00	77,17,715.00		

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31 Mar, 2007

Bank Book for 'HDFC Bank Ltd.' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					0.00 Dr
26 Aug, 2006 JV 26082006 1	Being Cash Deposited by S Soham Modi		10,000.00		10,000.00 Cr	10,000.00 Dr
	Being Cash Deposited by Soham Modi with HDFC Bank towards Account opening of B&C Estates					
	Total / Closing Balance		10,000.00			10,000.00 Dr
22 Sep, 2006 SBR F22092006 1	Being cheque received from Vijay Kumar	# 615676 dt. 22 Sep, 2006	25,00,000.00			25,10,000.00 Dr
	Vijay Kumar				25,00,000.00 Cr	
	Total / Closing Balance		25,00,000.00			25,10,000.00 Dr
01 Oct, 2006 SBP F01102006 1	Being cheque issued to Bharathi Enterprises towards printing of Debit vouchers against Bill No.253 dt.11.9.06	# 661851 dt. 30 Sep, 2006		200.00		25,09,800.00 Dr
	Printing & Stationery				200.00 Dr	
	Total / Closing Balance			200.00		25,09,800.00 Dr
03 Oct, 2006 WTD F03102006 1	Being cash withdrawn from bank Cash on Hand	# 661854 dt. 30 Sep, 2006		5,000.00		25,04,800.00 Dr
	Being cash withdrawn from bank				5,000.00 Dr	
	Total / Closing Balance			5,000.00		25,04,800.00 Dr
09 Oct, 2006 SBR F09102006 1	Being cheque received from Soham Modi	# 207780 dt. 09 Oct, 2006	20,00,000.00			45,04,800.00 Dr
	Soham Modi				20,00,000.00 Cr	
	Total / Closing Balance		20,00,000.00			45,04,800.00 Dr

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Bank Book for 'HDFC Bank Ltd.' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Oct, 2006						
SBR F23102006 1	Being cheque received from K.sridevi	# 268971 dt. 23 Oct, 2006	50,00,000.00			95,04,800.00 Dr
SBR F23102006 2	Being cheque received from Vijay Kumar	# 615679 dt. 23 Oct, 2006	15,00,000.00		50,00,000.00 Cr	1,10,04,800.00 Dr
	Vijay Kumar				15,00,000.00 Cr	
	Total / Closing Balance		65,00,000.00			1,10,04,800.00 Dr
28 Oct, 2006						
SBR F28102006 1	Being cheque received from Soham Modi	# 207797 dt. 28 Oct, 2006	50,00,000.00			1,60,04,800.00 Dr
	Soham Modi				50,00,000.00 Cr	
	Total / Closing Balance		50,00,000.00			1,60,04,800.00 Dr
30 Oct, 2006						
SBP F30102006 1	Being Pay Order issued to in favour M	# 661855 dt. 30 Oct, 2006		1,00,00,000.00		60,04,800.00 Dr
	Suneetha towards purchase of land					
SBP F30102006 2	Being payorder issued to M.Suneetha	# 661856 dt. 30 Oct, 2006		40,00,000.00	1,00,00,000.00 Dr	20,04,800.00 Dr
	M.Suneetha towards purchase of land					
WTD F30102006 1	Being cheque withdrawn from bank	# 661858 dt. 30 Oct, 2006		13,50,000.00	40,00,000.00 Dr	6,54,800.00 Dr
	Cash on Hand					
	Being cheque withdrawn from bank				13,50,000.00 Dr	
	Total / Closing Balance			1,53,50,000.00		6,54,800.00 Dr
31 Oct, 2006						
SBP F31102006 1	Being amount debited by HDFC bank towards banking cash transaction tax as on 30.10.2006	dt. 31 Oct, 2006		1,350.00		6,53,450.00 Dr
	Bank Charges					
WTD F31102006 1	Being cheque withdrawn from bank	# 661859 dt. 30 Oct, 2006		4,00,000.00	1,350.00 Dr	2,53,450.00 Dr

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Bank Book for 'HDFC Bank Ltd.' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Cash on Hand Being cheque withdrawn from bank Total / Closing Balance				4,00,000.00 Dr	
				4,01,350.00		2,53,450.00 Dr
14 Nov, 2006						
SBR F14112006 1	Being cheque received from Surender Kaur	# 828678 dt. 14 Nov, 2006	50,00,000.00			52,53,450.00 Dr
SBR F14112006 2	Being cheque received from Surender Kaur	# 828677 dt. 14 Nov, 2006	1,50,00,000.00		50,00,000.00 Cr	2,02,53,450.00 Dr
	Total / Closing Balance		2,00,00,000.00		1,50,00,000.00 Cr	2,02,53,450.00 Dr
15 Nov, 2006						
WTD F15112006 1	Being cash withdrawn from bank Cash on Hand Being cash withdrawn from bank Total / Closing Balance	# 661860 dt. 15 Nov, 2006		40,000.00		2,02,13,450.00 Dr
					40,000.00 Dr	
				40,000.00		2,02,13,450.00 Dr
16 Nov, 2006						
SBR F16112006 1	Being cheque received from Kohil on behalf Surendhar Kaur Kohli	# 486781 dt. 16 Nov, 2006	20,00,000.00			2,22,13,450.00 Dr
SBP F16112006 1	Being payorder issued infavour of M.Suneetha towards purchase of land M.Suneetha	# 661861 dt. 16 Nov, 2006		17,50,000.00	20,00,000.00 Cr	2,04,63,450.00 Dr
SBP F16112006 2	Being payorder issued infavour of M.V.Ramana Rao towards purchase of land M.V.Ramana Rao	# 661864 dt. 16 Nov, 2006		1,05,00,000.00	17,50,000.00 Dr	99,63,450.00 Dr
SBP F16112006 3	Being payorder issued to V.Naeasimha Rao towards purchase of land Narasimha Rao	# 661866 dt. 16 Nov, 2006		50,00,000.00	1,05,00,000.00 Dr	49,63,450.00 Dr
SBP F16112006 4	Being cheque issued to Narasimha Rao towards	# 661867 dt. 16 Nov, 2006		25,00,000.00	50,00,000.00 Dr	24,63,450.00 Dr

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31 Mar, 2007

Bank Book for 'HDFC Bank Ltd.' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	advance for purchase of land Narasimha Rao				25,00,000.00 Dr	
WTD F16112006 1	Being cheque withdrawn from bank	# 661865 dt. 16 Nov, 2006		12,00,000.00		12,63,450.00 Dr
	Cash on Hand				12,00,000.00 Dr	
	Being cheque withdrawn from bank					
	Total / Closing Balance		20,00,000.00	2,09,50,000.00		12,63,450.00 Dr
18 Nov, 2006						
SBR F18112006 1	Being cheque received fro Vijay Kumar	# 615687 dt. 18 Nov, 2006	15,00,000.00			27,63,450.00 Dr
	Vijay Kumar				15,00,000.00 Cr	
SBR F18112006 2	Being cheque received from Soham Modi	# 668645 dt. 18 Nov, 2006	20,00,000.00			47,63,450.00 Dr
	Soham Modi				20,00,000.00 Cr	
SBR F18112006 3	Being cheque received from Surender Kaur	# 117487 dt. 18 Nov, 2006	10,00,000.00			57,63,450.00 Dr
	Surender Kaur				10,00,000.00 Cr	
	Total / Closing Balance		45,00,000.00			57,63,450.00 Dr
20 Nov, 2006						
SBP F20112006 1	Being payorder issued infavour of M.V.Ramana Rao towards advance for purchase of land	# 661869 dt. 20 Nov, 2006		35,00,000.00		22,63,450.00 Dr
	M.V.Ramana Rao				35,00,000.00 Dr	
WTD F20112006 1	Being cash withdrawn from bank Cash on Hand	# 661868 dt. 20 Nov, 2006		11,00,000.00		11,63,450.00 Dr
	Being cash withdrawn from bank				11,00,000.00 Dr	
	Total / Closing Balance			46,00,000.00		11,63,450.00 Dr
30 Nov, 2006						
MBP F30112006 1	Being amount debited by HDFC Bank towards banking cash transaction tax			2,756.12		11,60,693.88 Dr
	Bank Charges				400.00 Dr	
	Being amount debited by HDFC Bank towards banking cash transaction tax on 31.10.2006					
	Bank Charges				1,200.00 Dr	

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31 Mar, 2007

Bank Book for 'HDFC Bank Ltd.' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount debited by HDFC Bank towards banking cash transaction tax on 16.11.06 Bank Charges				1,100.00 Dr	
	Being amount debited by HDFC Bank towards banking cash transaction tax on 20.11.06 Bank Charges				56.12 Dr	
	Being amount debited by HDFC Bank towards cheque return charges					
	Total / Closing Balance			2,756.12		11,60,693.88 Dr
02 Dec, 2006						
SBP F02122006	1 Being cheque issued towards transfer Soham Modi	# 661870 dt. 02 Dec, 2006		10,00,000.00		1,60,693.88 Dr
SBP F02122006	2 Being cheque issued towards transfer Soham Modi	# 661871 dt. 02 Dec, 2006		1,00,000.00	10,00,000.00 Dr	60,693.88 Dr
	Total / Closing Balance			11,00,000.00	1,00,000.00 Dr	60,693.88 Dr
11 Dec, 2006						
SBP F11122006	1 Being cheque issued towards transfer Soham Modi	# 661872 dt. 11 Dec, 2006		55,000.00		5,693.88 Dr
	Total / Closing Balance			55,000.00	55,000.00 Dr	5,693.88 Dr
12 Dec, 2006						
DEP F12122006	1 Being cash deposited in bank Cash on Hand		1,00,000.00			1,05,693.88 Dr
	Being cash deposited in bank				1,00,000.00 Cr	
	Total / Closing Balance		1,00,000.00			1,05,693.88 Dr
18 Dec, 2006						
SBP F18122006	1 Being cheque issued to Soham Modi towards transfer Soham Modi	# 661873 dt. 18 Dec, 2006		1,00,000.00		5,693.88 Dr
	Total / Closing Balance			1,00,000.00	1,00,000.00 Dr	5,693.88 Dr

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31 Mar, 2007

Bank Book for 'HDFC Bank Ltd.' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Dec, 2006						
SBR F29122006 1	Being cheque received from G.S.Kohli on behalf Surender Kaur	# 496140 dt. 29 Dec, 2006	10,00,000.00			10,05,693.88 Dr
SBP F29122006 1	Being cheque issued to Soham Modi towards transfer Soham Modi	# 661874 dt. 29 Dec, 2006		10,00,000.00	10,00,000.00 Cr	5,693.88 Dr
	Total / Closing Balance		10,00,000.00	10,00,000.00	10,00,000.00 Dr	5,693.88 Dr
08 Jan, 2007						
SBP F08012007 1	Being cheque issued to Soham Modi towards transfer Soham Modi	# 661876 dt. 08 Jan, 2007		4,24,000.00		4,18,306.12 Cr
DEP F08012007 1	Being cash deposited in bank Cash on Hand		4,24,000.00		4,24,000.00 Dr	5,693.88 Dr
	Being cash deposited in bank				4,24,000.00 Cr	
	Total / Closing Balance		4,24,000.00	4,24,000.00		5,693.88 Dr
25 Jan, 2007						
SBR F25012007 1	Being cheque received from soham modi	# 618743 dt. 25 Jan, 2007	40,00,000.00			40,05,693.88 Dr
SBR F25012007 2	Being cheque received from soham modi	# 618742 dt. 25 Jan, 2007	30,00,000.00		40,00,000.00 Cr	70,05,693.88 Dr
SBP F25012007 1	Being cheque issued to Surender Kaur	# 661878 dt. 25 Jan, 2007		25,00,000.00	30,00,000.00 Cr	45,05,693.88 Dr
SBP F25012007 2	Being cheque issued to Surender Kaur	# 661879 dt. 25 Jan, 2007		25,00,000.00	25,00,000.00 Dr	20,05,693.88 Dr
SBP F25012007 3	Being cheque issued to Surender Kaur	# 661880 dt. 25 Jan, 2007		20,00,000.00	25,00,000.00 Dr	5,693.88 Dr
	Surender Kaur				20,00,000.00 Dr	
	Total / Closing Balance		70,00,000.00	70,00,000.00		5,693.88 Dr
07 Feb, 2007						
SBR F07022007 1	Being cheque received from Soham Modi	# 618754 dt. 07 Feb, 2007	25,00,000.00			25,05,693.88 Dr

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Bank Book for 'HDFC Bank Ltd.' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Soham Modi Total / Closing Balance		25,00,000.00		25,00,000.00 Cr	25,05,693.88 Dr
08 Feb, 2007 SBP F08022007 1	Being cheque received from Vijay Kumar Vijay Kumar Total / Closing Balance	# 661881 dt. 08 Feb, 2007		25,00,000.00	25,00,000.00 Dr	5,693.88 Dr 5,693.88 Dr
30 Mar, 2007 SBP F30032007 1	Being cheque issued to k.Sridevi towards transfer K.Sridevi Total / Closing Balance	# 661883 dt. 30 Mar, 2007		25,00,000.00	25,00,000.00 Dr	24,94,306.12 Cr 24,94,306.12 Cr
31 Mar, 2007 SBR F31032007 1	Being cheque received from Soham Modi. Soham Modi Total / Closing Balance	# 618697 dt. 31 Mar, 2007	25,00,000.00		25,00,000.00 Cr	5,693.88 Dr 5,693.88 Dr
	Total		5,60,34,000.00	5,60,28,306.12		

B & C ESTATES 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Soham Modi		Opening Balance			0.00 Cr
26 Aug, 2006	JV 26082006 1	Being Cash Deposited by Soham Modi with HDFC Bank towards Account opening of B&C Estates		10,000.00	10,000.00 Cr
09 Oct, 2006	SBR F09102006 1	Being cheque received from Soham Modi		20,00,000.00	20,10,000.00 Cr
28 Oct, 2006	SBR F28102006 1	Being cheque received from Soham Modi		50,00,000.00	70,10,000.00 Cr
18 Nov, 2006	SBR F18112006 2	Being cheque received from Soham Modi		20,00,000.00	90,10,000.00 Cr
02 Dec, 2006	SBP F02122006 1	Being cheque issued towards transfer	10,00,000.00		80,10,000.00 Cr
	SBP F02122006 2	Being cheque issued towards transfer	1,00,000.00		79,10,000.00 Cr
11 Dec, 2006	SBP F11122006 1	Being cheque issued towards transfer	55,000.00		78,55,000.00 Cr
18 Dec, 2006	SBP F18122006 1	Being cheque issued to Soham Modi towards transfer	1,00,000.00		77,55,000.00 Cr
29 Dec, 2006	SBP F29122006 1	Being cheque issued to Soham Modi towards transfer	10,00,000.00		67,55,000.00 Cr
08 Jan, 2007	SBP F08012007 1	Being cheque issued to Soham Modi towards transfer	4,24,000.00		63,31,000.00 Cr
25 Jan, 2007	SBR F25012007 1	Being cheque received from soham modi		40,00,000.00	1,03,31,000.00 Cr
	SBR F25012007 2	Being cheque received from soham modi		30,00,000.00	1,33,31,000.00 Cr
07 Feb, 2007	SBR F07022007 1	Being cheque received from Soham Modi		25,00,000.00	1,58,31,000.00 Cr
31 Mar, 2007	SBR F31032007 1	Being cheque received from Soham Modi.		25,00,000.00	1,83,31,000.00 Cr
		Total/Closing Balance	26,79,000.00	2,10,10,000.00	1,83,31,000.00 Cr
Vijay Kumar		Opening Balance			0.00 Cr
22 Sep, 2006	SBR F22092006 1	Being cheque received from Vijay Kumar		25,00,000.00	25,00,000.00 Cr
23 Oct, 2006	SBR F23102006 2	Being cheque received from Vijay Kumar		15,00,000.00	40,00,000.00 Cr
18 Nov, 2006	SBR F18112006 1	Being cheque received fro Vijay Kumar		15,00,000.00	55,00,000.00 Cr
08 Feb, 2007	SBP F08022007 1	Being cheque received from Vijay Kumar	25,00,000.00		30,00,000.00 Cr
		Total/Closing Balance	25,00,000.00	55,00,000.00	30,00,000.00 Cr
K.Sridevi		Opening Balance			0.00 Cr
23 Oct, 2006	SBR F23102006 1	Being cheque received from K.sridevi		50,00,000.00	50,00,000.00 Cr

B & C ESTATES 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2007	SBP F30032007 1	Being cheque issued to k.Sridevi towards transfer	25,00,000.00		25,00,000.00 Cr
		Total/Closing Balance	25,00,000.00	50,00,000.00	25,00,000.00 Cr
		Opening Balance			0.00 Cr
14 Nov, 2006	SBR F14112006 1	Being cheque received from Surender Kaur		50,00,000.00	50,00,000.00 Cr
	SBR F14112006 2	Being cheque received from Surender Kaur		1,50,00,000.00	2,00,00,000.00 Cr
16 Nov, 2006	SBR F16112006 1	Being cheque received from Kohil on behalf Surendhar Kaur Kohli		20,00,000.00	2,20,00,000.00 Cr
18 Nov, 2006	SBR F18112006 3	Being cheque received from Surender Kaur		10,00,000.00	2,30,00,000.00 Cr
29 Dec, 2006	SBR F29122006 1	Being cheque received from G.S.Kohli on behalf		10,00,000.00	2,40,00,000.00 Cr
25 Jan, 2007	SBP F25012007 1	Being cheque issued to Surender Kaur	25,00,000.00		2,15,00,000.00 Cr
	SBP F25012007 2	Being cheque issued to Surender Kaur	25,00,000.00		1,90,00,000.00 Cr
	SBP F25012007 3	Being cheque issued to Surendir Kaur	20,00,000.00		1,70,00,000.00 Cr
		Total/Closing Balance	70,00,000.00	2,40,00,000.00	1,70,00,000.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount credited to I.T. Representation fees payable for the year 06-07.		1,000.00	1,000.00 Cr
		Total/Closing Balance		1,000.00	1,000.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2007	JV 31032007 1	Being amount credited to Soham Modi towards purchases of Stamp papers paid on our behalf.		550.00	550.00 Cr
	JV 31032007 1	Being amount credited to Soham Modi towards purchases of Stamp papers paid on our behalf.		575.00	1,125.00 Cr
	JV 31032007 1	Being amount credited to Soham Modi towards purchases of Stamp papers paid on our behalf.		550.00	1,675.00 Cr
		Total/Closing Balance		1,675.00	1,675.00 Cr

B & C ESTATES 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Ramana Murthy on account.		Opening Balance			0.00 Dr
05 Dec, 2006	SCP C05122006 1	Being cash paid towards on account	15,000.00		15,000.00 Dr
04 Jan, 2007	SCP C04012007 1	Being cash paid towards on account	14,000.00		29,000.00 Dr
05 Mar, 2007	SCR C05032007 1	Being cash received towards on account		14,000.00	15,000.00 Dr
		Total/Closing Balance	29,000.00	14,000.00	15,000.00 Dr
M.Suneetha		Opening Balance			0.00 Dr
30 Oct, 2006	SBP F30102006 1	Being Pay Order issued to in favour M Suneetha towards purchase of land	1,00,00,000.00		1,00,00,000.00 Dr
	SBP F30102006 2	Being payorder issued to M.Suneetha towards purchase of land	40,00,000.00		1,40,00,000.00 Dr
16 Nov, 2006	SBP F16112006 1	Being payorder issued infavour of M.Suneetha towards purchase of land	17,50,000.00		1,57,50,000.00 Dr
31 Mar, 2007	JV 31032007 3	Being amount transferred from M. Suneetha to Land Account.		1,57,50,000.00	0.00 Dr
		Total/Closing Balance	1,57,50,000.00	1,57,50,000.00	0.00 Dr
Narasimha Rao		Opening Balance			0.00 Dr
16 Nov, 2006	SBP F16112006 3	Being payorder issued to V.Naeasimha Rao towards purchase of land	50,00,000.00		50,00,000.00 Dr
	SBP F16112006 4	Being cheque issued to Narasimha Rao towards advance for purchase of land	25,00,000.00		75,00,000.00 Dr
31 Mar, 2007	JV 31032007 3	Being amount transferred from Narsimha Rao.		75,00,000.00	0.00 Dr
		Total/Closing Balance	75,00,000.00	75,00,000.00	0.00 Dr
M.V.Ramana Rao		Opening Balance			0.00 Dr
16 Nov, 2006	SBP F16112006 2	Being payorder issued infavour of M.V.Ramana Rao towards purchase of land	1,05,00,000.00		1,05,00,000.00 Dr
20 Nov, 2006	SBP F20112006 1	Being payorder issued infavour of M.V.Ramana Rao towards advance for purchase of land	35,00,000.00		1,40,00,000.00 Dr
31 Mar, 2007	JV 31032007 3	Being amount transferred from M.V. Ramana Rao.		1,40,00,000.00	0.00 Dr
		Total/Closing Balance	1,40,00,000.00	1,40,00,000.00	0.00 Dr

B & C ESTATES 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Registration Charges		Opening Balance			0.00 Dr
20 Nov, 2006	SCP C20112006 2	Being cash paid towards registration charges for Sy.No.190 of Mallapur Land	13,29,400.00		13,29,400.00 Dr
28 Nov, 2006	SCP C28112006 1	Being cash paid towards registration charges for Sy.No.191 & 2/1/1 of Mallapur land	11,63,150.00		24,92,550.00 Dr
12 Dec, 2006	SCP C12122006 1	Being cash paid to SRO/SBH Challan.Uppal towards registration exp	10,44,300.00		35,36,850.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount transferred from Registration Expenses to Land account.		35,36,850.00	0.00 Dr
		Total/Closing Balance	35,36,850.00	35,36,850.00	0.00 Dr
Land		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 3	Being amount transferred from M. Suneetha to Land Account.	1,57,50,000.00		1,57,50,000.00 Dr
	JV 31032007 3	Being amount transferred from Narsimha Rao.	75,00,000.00		2,32,50,000.00 Dr
	JV 31032007 3	Being amount transferred from M.V. Ramana Rao.	1,40,00,000.00		3,72,50,000.00 Dr
	JV 31032007 5	Being amount transferred from Registration Expenses to Land account.	35,36,850.00		4,07,86,850.00 Dr
		Total/Closing Balance	4,07,86,850.00		4,07,86,850.00 Dr
Pre-operative expenses		Opening Balance			0.00 Dr
Work in progress.		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount transferred from Printing & Stationery to work in progress account.	262.00		262.00 Dr
	JV 31032007 5	Being amount transferred from Legal expenses to work in progress account.	16,228.00		16,490.00 Dr
	JV 31032007 5	Being amount transferred from Bank Charges to work in progress account.	4,106.12		20,596.12 Dr
	JV 31032007 5	Being amount	1,000.00		21,596.12 Dr

B & C ESTATES 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred from I.T. Representation Fees to work in progress account. Total/Closing Balance	21,596.12		21,596.12 Dr

B & C ESTATES 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Salaries and Bonus		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Prabhakar Reddy on a/c		Opening Balance			0.00 Dr
31 Oct, 2006	SCP C31102006 1	Being cash paid towards on account	13,50,000.00		13,50,000.00 Dr
16 Nov, 2006	SCP C16112006 1	Being cash paid towards on account	11,63,150.00		25,13,150.00 Dr
20 Nov, 2006	SCR C20112006 1	Being cash received towards on account		13,50,000.00	11,63,150.00 Dr
21 Nov, 2006	SCP C21112006 1	Being cash paid towards on account	11,00,000.00		22,63,150.00 Dr
25 Nov, 2006	SCR C25112006 1	Being cash received towards on account		11,63,150.00	11,00,000.00 Dr
12 Dec, 2006	SCR C12122006 1	Being cash received towards on account		11,00,000.00	0.00 Dr
		Total/Closing Balance	36,13,150.00	36,13,150.00	0.00 Dr
Venu Gopal on a/c		Opening Balance			0.00 Dr
23 Nov, 2006	SCP C23112006 1	Being cash paid towards on account	100.00		100.00 Dr
13 Dec, 2006	SCR C13122006 2	Being cash paid towards on account		100.00	0.00 Dr
		Total/Closing Balance	100.00	100.00	0.00 Dr
Ramana Murthy on a/c		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Printing & Stationery		Opening Balance			0.00 Dr
01 Oct, 2006	SBP F01102006 1	Being cheque issued to Bharathi Enterprises towards printing of Debit vouchers against Bill No.253 dt.11.9.06	200.00		200.00 Dr
11 Jan, 2007	SCP C11012007 1	Being cash paid to Venkatramana Stationary towards purchase of cash books	62.00		262.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount transferred from Printing & Stationery to work in progress account.		262.00	0.00 Dr
		Total/Closing Balance	262.00	262.00	0.00 Dr
Travelling Expenses		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Conveyance		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Telephone Bills		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Courier / Postage Charges		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Repairs and Maintenance		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr

B & C ESTATES 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Rent Paid		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Electricity Charges		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Vehicle Repairs & Maintanance		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Legal Expenses		Opening Balance			0.00 Dr
03 Oct, 2006	SCP C03102006 1	Being cash paid to R.Venu Gopal towards pan application	67.00		67.00 Dr
30 Oct, 2006	SCP C30102006 1	Being cash paid to Phani Kumar towards purchase of stamp papers	880.00		947.00 Dr
08 Nov, 2006	SCP C08112006 1	Being cash paid towards registration charges of firm	300.00		1,247.00 Dr
20 Nov, 2006	SCP C20112006 1	Being cash paid towards purchase of stamp papersa	1,760.00		3,007.00 Dr
22 Nov, 2006	SCP C22112006 1	Being cash paid towards purchase of stamp papers	110.00		3,117.00 Dr
06 Dec, 2006	SCP C06122006 1	Being cash paid towards tan number application	56.00		3,173.00 Dr
19 Jan, 2007	SCP C19012007 1	Being cash paid towards purchase of stamp Papers	180.00		3,353.00 Dr
28 Mar, 2007	SCP C28032007 1	Being cash paid to BOB People towards legal openion	9,000.00		12,353.00 Dr
30 Mar, 2007	SCP C30032007 1	Being cash paid towards purchase of Stamp Papers 20 Nos @ Rs.110/-	2,200.00		14,553.00 Dr
31 Mar, 2007	JV 31032007 1	Being amount credited to Soham Modi towards purchases of Stamp papers paid onourbehalf.	550.00		15,103.00 Dr
	JV 31032007 1	Being amount credited to Soham Modi towards purchases of Stamp papers paid onourbehalf.	575.00		15,678.00 Dr
	JV 31032007 1	Being amount credited to Soham Modi towards purchases of Stamp papers paid onourbehalf.	550.00		16,228.00 Dr
	JV 31032007 5	Being amount transferred from Legal expenses to work in		16,228.00	0.00 Dr

B & C ESTATES 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		progress account.			
		Total/Closing Balance	16,228.00	16,228.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 2	Being amount credited to I.T. Representation fees payable for the year 06-07.	1,000.00		1,000.00 Dr
	JV 31032007 5	Being amount transferred from I.T. Representation Fees to work in progress account.		1,000.00	0.00 Dr
		Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Oct, 2006	SBP F31102006 1	Being amount debited by HDFC ank towrds banking cash transaction tax as on 30.10.2006	1,350.00		1,350.00 Dr
30 Nov, 2006	MBP F30112006 1	Being amount debited by HDFC Bank towards banking cash transaction tax on 31.10.2006	400.00		1,750.00 Dr
	MBP F30112006 1	Being amount debited by HDFC Bank towards banking cash transaction tax on 16.11.06	1,200.00		2,950.00 Dr
	MBP F30112006 1	Being amount debited by HDFC Bank towards banking cash transaction tax on 20.11.06	1,100.00		4,050.00 Dr
	MBP F30112006 1	Being amount debited by HDFC Bank towards cheque return charges	56.12		4,106.12 Dr
31 Mar, 2007	JV 31032007 5	Being amount transferred from Bank Charges to work in progress account.		4,106.12	0.00 Dr
		Total/Closing Balance	4,106.12	4,106.12	0.00 Dr

B & C ESTATES 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
26 Aug, 2006			
JV 26082006 1	Soham Modi Being Cash Deposited by Soham Modi with HDFC Bank towards Account opening of B&C Estates HDFC Bank Ltd.	10,000.00	10,000.00
	Being Cash Deposited by Soham Modi with HDFC Bank towards Account opening of B&C Estates	10,000.00	
Date Total		10,000.00	10,000.00
31 Mar, 2007			
JV 31032007 1	Soham Modi. Being amount credited to Soham Modi towards purchases of Stamp papers paid on our behalf. Legal Expenses	550.00	550.00
	Being amount credited to Soham Modi towards purchases of Stamp papers paid on our behalf. Soham Modi.		575.00
	Being amount credited to Soham Modi towards purchases of Stamp papers paid on our behalf. Legal Expenses	575.00	
	Being amount credited to Soham Modi towards purchases of Stamp papers paid on our behalf. Soham Modi.		550.00
	Being amount credited to Soham Modi towards purchases of Stamp papers paid on our behalf. Legal Expenses	550.00	
JV 31032007 2	Being amount credited to Soham Modi towards purchases of Stamp papers paid on our behalf. I.T. Representation Fees	1,000.00	
	Being amount credited to I.T. Representation fees payable for the year 06-07. I.T. Representation Fees Payable		1,000.00
JV 31032007 3	Being amount credited to I.T. Representation fees payable for the year 06-07. M.Suneetha		1,57,50,000.00
	Being amount transferred from M. Suneetha to Land Account. Land	1,57,50,000.00	
	Being amount transferred from M. Suneetha to Land Account.		

B & C ESTATES 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Narasimha Rao		75,00,000.00
	Being amount transferred from Narsimha Rao.		
	Land	75,00,000.00	
	Being amount transferred from Narsimha Rao.		
	M.V.Ramana Rao		1,40,00,000.00
	Being amount transferred from M.V. Ramana Rao.		
	Land	1,40,00,000.00	
	Being amount transferred from M.V. Ramana Rao.		
	Printing & Stationery		262.00
	Being amount transferred from Printing & Stationery		
	to work in progress account.		
	Work in progress.	262.00	
	Being amount transferred from Printing & Stationery		
	to work in progress account.		
	Legal Expenses		16,228.00
	Being amount transferred from Legal expenses to		
	work in progress account.		
	Work in progress.	16,228.00	
	Being amount transferred from Legal expenses to		
	work in progress account.		
	Bank Charges		4,106.12
	Being amount transferred from Bank Charges to		
	work in progress account.		
	Work in progress.	4,106.12	
	Being amount transferred from Bank Charges to		
	work in progress account.		
	I.T. Representation Fees		1,000.00
	Being amount transferred from I.T. Representation		
	Fees to work in progress account.		
	Work in progress.	1,000.00	
	Being amount transferred from I.T. Representation		
	Fees to work in progress account.		
	Registration Charges		35,36,850.00
	Being amount transferred from Registration		
	Expenses to Land account.		
	Land	35,36,850.00	
	Being amount transferred from Registration		
	Expenses to Land account.		
Date Total		4,08,11,121.12	4,08,11,121.12
Document Total		4,08,21,121.12	4,08,21,121.12