# **BOOKS OF ACCOUNTS**

Name : M/s. B & C ESTATES

Address: 5-4-187/3&4 2<sup>nd</sup> FLOOR,

M.G.ROAD, SECUNDERABAD

F. Y: 2006 - 2007

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

Cash selection: All transacted Cash Accounts

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Opening Balance				0.00 Dr
03 Oct, 2006		Deiras anak maidta D.Vany Canal		07.00		67.00.0
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WTD F03102006	1	Being cash withdrawn from bank	5,000.00		67.00 DI	4,933.00 Dr
		HDFC Bank Ltd.	5,555.55		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		Being cash withdrawn from bank			,	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		880.00		4,053.00 Dr
		purchase of stamp papers				
WTD F00400000	4	Legal Expenses	40 50 000 00		880.00 Dr	40 54 050 00 D.
WTD F30102006	1	Being cheque withdrawn from bank HDFC Bank Ltd.	13,50,000.00		13,50,000.00 Cr	13,54,053.00 Dr
		Being cheque withdrawn from bank			13,50,000.00 CI	
		Total / Closing Balance	13,50,000.00	880.00		13,54,053.00 Dr
31 Oct, 2006						
•	1	Being cash paid towards on account		13,50,000.00		4,053.00 Dr
		Prabhakar Reddy on a/c		,,	13,50,000.00 Dr	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
WTD F31102006	1	Being cheque withdrawn from bank	4,00,000.00		, ,	4,04,053.00 Dr
		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		Being cheque withdrawn from bank				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		300.00		4,03,753.00 Dr
		charges of firm			000.00	
		Legal Expenses			300.00 Dr	

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

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15 Nov, 2006 WTD F15112006 1	Being cash withdrawn from bank HDFC Bank Ltd. Being cash withdrawn from bank	40,000.00		40,000.00 Cr	4,43,753.00 Dr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		11,63,150.00		7,19,397.00 Cr
WTD F16112006 1	Prabhakar Reddy on a/c Being cheque withdrawn from bank	12,00,000.00	,00,.00.00	11,63,150.00 Dr	4,80,603.00 Dr
WID 110112000 1	HDFC Bank Ltd.  Being cheque withdrawn from bank	12,00,000.00		12,00,000.00 Cr	4,00,003.00 DI
	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 papersa		1,760.00	, ,	18,28,843.00 Dr
SCP C20112006 2	Legal Expenses  Being cash paid towards registration		13,29,400.00	1,760.00 Dr	4,99,443.00 Dr
201 220112000 2	charges for Sy.No.190 of Mallapur Land		10,20, 100.00		1,00,110.00 21
WTD F20112006 1	Registration Charges Being cash withdrawn from bank	11,00,000.00		13,29,400.00 Dr	15,99,443.00 Dr
	HDFC Bank Ltd. Being cash withdrawn from bank			11,00,000.00 Cr	
	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

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

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 Total / Closing Balance		110.00	110.00 Dr	4,99,333.00 Dr
23 Nov, 2006 SCP C23112006 1	Being cash paid towards on account  Venu Gopal on a/c		100.00	100.00 Dr	4,99,233.00 Dr
	Total / Closing Balance		100.00	100.00 B1	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		11,63,150.00 Cr	16,62,383.00 Dr
	Total / Closing Balance	11,63,150.00		11,03,130.00 01	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 Total / Closing Balance		11,63,150.00	11,63,150.00 Dr	4,99,233.00 Dr
05 Dec, 2006 SCP C05122006 1	Being cash paid towards on account Ramana Murthy on account.		15,000.00	15,000.00 Dr	4,84,233.00 Dr
	Total / Closing Balance		15,000.00	10,000.00 21	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

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

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		10,44,300.00	11,00,000.00	5,39,877.00 Dr
		Challan.Uppal towards registration exp			40.44.000.00 D.	
DEP F12122006	1	Registration Charges Being cash deposited in bank		1,00,000.00	10,44,300.00 Dr	4,39,877.00 Dr
		HDFC Bank Ltd.			1,00,000.00 Dr	
		Being cash deposited in bank Total / Closing Balance	11,00,000.00	11,44,300.00		4,39,877.00 Dr
40 B 0000						
13 Dec, 2006 SCR C13122006	2	Being cash paid towards on account	100.00			4,39,977.00 Dr
		Venu Gopal on a/c			100.00 Cr	
		Total / Closing Balance	100.00			4,39,977.00 Dr
04 Jan, 2007						
SCP C04012007	1	Being cash paid towards on account  Ramana Murthy on account.		14,000.00	14,000.00 Dr	4,25,977.00 Dr
		Total / Closing Balance		14,000.00	14,000.00 D1	4,25,977.00 Dr
08 Jan, 2007						
DEP F08012007	1	Being cash deposited in bank		4,24,000.00		1,977.00 Dr
		HDFC Bank Ltd.			4,24,000.00 Dr	
		Being cash deposited in bank  Total / Closing Balance		4,24,000.00		1,977.00 Dr
				, , , , ,		•
11 Jan, 2007 SCP C11012007	1	Being cash paid to Venkatramana		62.00		1,915.00 Dr
551 511012007	1	Stationary towards purchase of cash		02.00		1,313.00 DI
		books				

#### 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
9 Jan, 2007 SCP C19012007 1	Being cash paid towards purchase of stamp Papers		180.00		1,735.00 Dr
	Legal Expenses Total / Closing Balance		180.00	180.00 Dr	1,735.00 Dr
95 Mar, 2007 SCR C05032007 1	Being cash received towards on account Ramana Murthy on account.	14,000.00		14,000.00 Cr	15,735.00 Dr
	Total / Closing Balance	14,000.00	,000100		15,735.00 Dr
28 Mar, 2007 SCP C28032007 1	Being cash paid to BOB People towards legal openion		9,000.00		6,735.00 Dr
	Legal Expenses Total / Closing Balance		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/-		2,200.00		4,535.00 Dr
	Legal Expenses Total / Closing Balance	2,2		2,200.00 Dr	4,535.00 Dr
	Total	77,22,250.00	77,17,715.00		

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

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 Depsoited by S Soham Modi Being Cash Depsoited by Soham Modi with HDFC Bank		10,000.00		10,000.00 Cr	10,000.00 Dr
	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 Vijay Kumar Total / Closing Balance		25,00,000.00		25,00,000.00 Cr	25,10,000.00 Dr
01 Oct, 2006 SBP F01102006 1	Being cheque issued to Bharathi Enterprises towards printing of Debit vouchers against Bill	# 661851 dt. 30 Sep, 2006		200.00		25,09,800.00 Dr
	No.253 dt.11.9.06 Printing & Stationery Total / Closing Balance			200.00	200.00 Dr	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	5,000.00 Dr	25,04,800.00 Dr
	Being cash withdrawn from bank 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 Total / Closing Balance		20,00,000.00		20,00,000.00 Cr	45,04,800.00 Dr

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Oct, 2006			•		•		<u>.</u>
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	K.Sridevi 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 Vijay Kumar Total / Closing Balance		65,00,000.00		15,00,000.00 Cr	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 Total / Closing Balance		50,00,000.00		50,00,000.00 Cr	1,60,04,800.00 Dr
30 Oct, 2006 SBP F30102006	1	Being Pay Order issued to in favour M Suneetha towards purchase of	# 661855 dt. 30 Oct, 2006		1,00,00,000.00		60,04,800.00 Dr
SBP F30102006	2	land M.Suneetha Being payorder isued to M.Suneetha towards purchase of land	# 661856 dt. 30 Oct, 2006		40,00,000.00	1,00,00,000.00 Dr	20,04,800.00 Dr
WTD F30102006	1	M.Suneetha Being cheque withdrawn from	# 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 ank towrds banking cash transaction tax as on 30.10.2006	dt. 31 Oct, 2006		1,350.00		6,53,450.00 Dr
WTD F31102006	1	Bank Charges Being cheque withdrawn from bank	# 661859 dt. 30 Oct, 2006		4,00,000.00	1,350.00 Dr	2,53,450.00 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Cash on Hand Being cheque withdrawn from bank		•	•	4,00,000.00 Dr	
	Total / Closing Balance			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	Surender Kaur 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
	Surender Kaur 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	# 661860 dt. 15 Nov, 2006		40,000.00		2,02,13,450.00 Dr
	Cash on Hand Being cash withdrawn from bank				40,000.00 Dr	
	Total / Closing Balance			40,000.00		2,02,13,450.00 Dr
16 Nov, 2006 SBR F16112006 1	Being cheque received from Kohil on behalf Surendhar Kaur	# 486781 dt. 16 Nov, 2006	20,00,000.00			2,22,13,450.00 Dr
SBP F16112006 1	Kohli Surender Kaur Being payorder issued infavour	# 661861 dt. 16 Nov, 2006		17,50,000.00	20,00,000.00 Cr	2,04,63,450.00 Dr
	of M.Suneetha towards purchase of land					
SBP F16112006 2	M.Suneetha Being payorder issued infavour of M.V.Ramana Rao towards	# 661864 dt. 16 Nov, 2006		1,05,00,000.00	17,50,000.00 Dr	99,63,450.00 Dr
	purchase of land M.V.Ramana Rao				1,05,00,000.00 Dr	
SBP F16112006 3	Being payorder iissued to V.Naeasimha Rao towards	# 661866 dt. 16 Nov, 2006		50,00,000.00	,,,,	49,63,450.00 Dr
ODD 540/	purchase of land Narasimha Rao	W 004007 IV 45 11		0	50,00,000.00 Dr	0.4.00 1.00 0.00
SBP F16112006 4	Being cheque issued to  Narasimha Rao towards	# 661867 dt. 16 Nov, 2006		25,00,000.00		24,63,450.00 Dr

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD F16112006	1	advance for purchase of land Narasimha Rao Being cheque withdrawn from	# 661865 dt. 16 Nov, 2006		12,00,000.00	25,00,000.00 Dr	12,63,450.00 Dr
		bank Cash on Hand Being cheque withdrawn from			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12,00,000.00 Dr	12,00,100,00
		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
SBR F18112006	2	Vijay Kumar Being cheque received from Soham Modi	# 668645 dt. 18 Nov, 2006	20,00,000.00		15,00,000.00 Cr	47,63,450.00 Dr
SBR F18112006	3	Soham Modi Being cheque received from	# 117487 dt. 18 Nov, 2006	10,00,000.00		20,00,000.00 Cr	57,63,450.00 Dr
		Surender Kaur Surender Kaur				10,00,000.00 Cr	
		Total / Closing Balance		45,00,000.00		10,00,000.00 Ci	57,63,450.00 Dr
20 Nov, 2006							
SBP F20112006	1	Being payorder issued infavour of M.V.Ramana Rao towards	# 661869 dt. 20 Nov, 2006		35,00,000.00		22,63,450.00 Dr
WTD F00440000		advance for purchase of land M.V.Ramana Rao	// CO4 0CO alt. OO Nav. 0000		44.00.000.00	35,00,000.00 Dr	44.00.450.00 D
WTD F20112006	1	Being cash withdrawn from bank Cash on Hand	# 661868 at. 20 Nov, 2006		11,00,000.00	11,00,000.00 Dr	11,63,450.00 Dr
		Being cash withdrawn from bank 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			2,756.12		11,60,693.88 Dr
		transaction tax 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	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Document Number	Being amount debited by HDFC	Crieque Details	Receipts	Payments	Allocation Alliount	Running Balance
	Bank towards banking cash					
	transaction tax on 16.11.06					
	Bank Charges				1,100.00 Dr	
	Being amount debited by HDFC				1,100.00 21	
	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	# 661870 dt. 02 Dec, 2006		10,00,000.00		1,60,693.88 Dr
	transfer	· ·				
	Soham Modi				10,00,000.00 Dr	
SBP F02122006 2	Being cheque issued towards	# 661871 dt. 02 Dec, 2006		1,00,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	60,693.88 Dr
	transfer	,		, ,		,
	Soham Modi				1,00,000.00 Dr	
	Total / Closing Balance			11,00,000.00	1,00,000.00	60,693.88 Dr
	Total / Glooning Balarico			11,00,000.00		00,000.00 Di
11 Dec, 2006						
SBP F11122006 1	Being cheque issued towards	# 661872 dt. 11 Dec, 2006		55,000.00		5,693.88 Dr
ODI 111122000 1	transfer	" 661672 dt. 11 266, 2666		00,000.00		0,000.00 21
	Soham Modi				55,000.00 Dr	
				55,000.00	33,000.00 DI	5,693.88 Dr
	Total / Closing Balance			55,000.00		ום 3,093.00 ום
40 D 0000						
12 Dec, 2006 DEP F12122006 1	Boing and deposited in bank		1 00 000 00			1,05,693.88 Dr
DEP F12122006 1	Being cash deposited in bank		1,00,000.00		4 00 000 00 0-	1,05,693.88 DI
	Cash on Hand				1,00,000.00 Cr	
	Being cash deposited in bank		4 00 000 00			4 05 000 00 D.
	Total / Closing Balance		1,00,000.00			1,05,693.88 Dr
40 D 0000						
18 Dec, 2006 SBP F18122006 1	Daing shagus issued to Cahara	# 661873 dt. 18 Dec, 2006		1,00,000.00		5,693.88 Dr
3DP F10122000 1	Being cheque issued to Soham	# 661673 dt. 16 Dec, 2006		1,00,000.00		ال 00.080,5
	Modi towards transfer				4 00 000 00 B	
	Soham Modi			4 00 000 00	1,00,000.00 Dr	F 000 00 D
	Total / Closing Balance			1,00,000.00		5,693.88 Dr

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

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 brhalf	# 496140 dt. 29 Dec, 2006	10,00,000.00			10,05,693.88 Dr
SBP F29122006	1	Surender Kaur Being cheque issued to Soham Modi towards transfer	# 661874 dt. 29 Dec, 2006		10,00,000.00	10,00,000.00 Cr	5,693.88 Dr
		Soham Modi 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 cheuqe issued to Soham Modi towards transfer	# 661876 dt. 08 Jan, 2007		4,24,000.00		4,18,306.12 Cr
DEP F08012007	1	Soham Modi Being cash deposited in bank Cash on Hand		4,24,000.00		4,24,000.00 Dr 4,24,000.00 Cr	5,693.88 Dr
		Being cash deposited in bank 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 Soham Modi	# 618743 dt. 25 Jan, 2007	40,00,000.00		40,00,000.00 Cr	40,05,693.88 Dr
SBR F25012007	2	Being cheque received from soham modi	# 618742 dt. 25 Jan, 2007	30,00,000.00			70,05,693.88 Dr
SBP F25012007	1	Soham Modi 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	Surender Kaur Being cheque issued to	# 661879 dt. 25 Jan, 2007		25,00,000.00	25,00,000.00 Dr	20,05,693.88 Dr
SBP F25012007	3	Surender Kaur Surender Kaur Being cheque issued to Surendir	# 661880 dt. 25 Jan, 2007		20,00,000.00	25,00,000.00 Dr	5,693.88 Dr
		Kaur 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			# 040754 # 07 5 1 6555	05.00.00			05 05 000
SBR F07022007	1	Being cheque received from Soham Modi	# 618754 dt. 07 Feb, 2007	25,00,000.00			25,05,693.88 Dr

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

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	# 661881 dt. 08 Feb, 2007		25,00,000.00	25,00,000.00 Dr	5,693.88 Dr
	Total / Closing Balance			25,00,000.00		5,693.88 Dr
30 Mar, 2007 SBP F30032007 1	Being cheque issued to k.Sridevi towards transfer	# 661883 dt. 30 Mar, 2007		25,00,000.00		24,94,306.12 Cr
	K.Sridevi Total / Closing Balance			25,00,000.00	25,00,000.00 Dr	24,94,306.12 Cr
31 Mar, 2007 SBR F31032007 1	Being cheque received from Soham Modi.	# 618697 dt. 31 Mar, 2007	25,00,000.00			5,693.88 Dr
	Soham Modi Total / Closing Balance		25,00,000.00		25,00,000.00 Cr	5,693.88 Dr
	Total		5,60,34,000.00	5,60,28,306.12		

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group: Liabilities Account selection: Selected Accounts (All amounts in Rs.)

	ument		<b>-</b>			
Date	Number		Narration	Debit	Credit	Running Balance
Soham Mod	i		Opening Balance			0.00 Cr
26 Aug, 2006	JV 26082006	1	Being Cash Depsoited		10,000.00	10,000.00 Cr
			by Soham Modi with			
			HDFC Bank towards			
			Account opening of B&C			
			Estates			
09 Oct, 2006	SBR F09102006	1	Being cheque received		20,00,000.00	20,10,000.00 Cr
			from Soham Modi			
28 Oct, 2006	SBR F28102006	1	Being cheque received		50,00,000.00	70,10,000.00 Cr
			from Soham Modi			
18 Nov, 2006	SBR F18112006	2	Being cheque received		20,00,000.00	90,10,000.00 Cr
			from Soham Modi			
02 Dec, 2006	SBP F02122006	1	Being cheque issued	10,00,000.00		80,10,000.00 Cr
			towards transfer			
	SBP F02122006	2	Being cheque issued	1,00,000.00		79,10,000.00 Cr
			towards transfer			
11 Dec, 2006	SBP F11122006	1	Being cheque issued	55,000.00		78,55,000.00 Cr
			towards transfer			
18 Dec, 2006	SBP F18122006	1	Being cheque issued to	1,00,000.00		77,55,000.00 Cr
			Soham Modi towards			
			transfer			
29 Dec, 2006	SBP F29122006	1	Being cheque issued to	10,00,000.00		67,55,000.00 Cr
			Soham Modi towards			
			transfer			
08 Jan, 2007	SBP F08012007	1	Being cheuqe issued to	4,24,000.00		63,31,000.00 Cr
			Soham Modi towards			
			transfer			
25 Jan, 2007	SBR F25012007	1	Being cheque received		40,00,000.00	1,03,31,000.00 Cr
			from soham modi			
	SBR F25012007	2	Being cheque received		30,00,000.00	1,33,31,000.00 Cr
			from soham modi			
07 Feb, 2007	SBR F07022007	1	Being cheque received		25,00,000.00	1,58,31,000.00 Cr
			from Soham Modi			
31 Mar, 2007	SBR F31032007	1	Being cheque received		25,00,000.00	1,83,31,000.00 Cr
			from Soham Modi.	00 70 000 00	0.40.40.000.00	4 00 04 000 00 0
V:: V			Total/Closing Balance	26,79,000.00	2,10,10,000.00	1,83,31,000.00 Cr
Vijay Kumar			Opening Balance		05.00.000.00	0.00 Cr
22 Sep, 2006	SBR F22092006	1	Being cheque received		25,00,000.00	25,00,000.00 Cr
		_	from Vijay Kumar		45.00.000.00	40.00.000.00
23 Oct, 2006	SBR F23102006	2	Being cheque received		15,00,000.00	40,00,000.00 Cr
			from Vijay Kumar		45.00.000.00	
18 Nov, 2006	SBR F18112006	1	Being cheque received		15,00,000.00	55,00,000.00 Cr
<b>.</b>			fro Vijay Kumar	07.00.000.00		
08 Feb, 2007	SBP F08022007	1	Being cheque received	25,00,000.00		30,00,000.00 Cr
			from Vijay Kumar	25 00 000 00	FF 00 000 00	20 00 000 00 0-
V Crideri			Total/Closing Balance	25,00,000.00	55,00,000.00	30,00,000.00 Cr
K.Sridevi	ODD =======	_	Opening Balance		F0 00 000 00	0.00 Cr
23 Oct, 2006	SBR F23102006	1	Being cheque received		50,00,000.00	50,00,000.00 Cr
			from K.sridevi			

Group : Liabilities (All amounts in Rs.)

Dog	cument					
Date	Number		Narration	Debit	Credit	Running Balance
30 Mar, 2007	SBP F30032007	1	Being cheque issued to k.Sridevi towards	25,00,000.00		25,00,000.00 Cr
			transfer Total/Closing Balance	25,00,000.00	50,00,000.00	25,00,000.00 Cr
Surender Ka	aur		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 brhalf		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
Sudhir Meht	ta		Opening Balance	, ,		0.00 Cr
			Total/Closing Balance			0.00 Cr
Profit & Los	s - Previous Yea	r	Opening Balance Total/Closing Balance			0.00 Cr 0.00 Cr
I.T. Represe	ntation Fees Pay	able	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
Soham Mod	li.		Opening Balance			0.00 Cr
31 Mar, 2007	JV 31032007	1	Being amount credited to Soham Modi towards purchases of Stamp papers paid onourbehalf.		550.00	550.00 Cr
	JV 31032007	1	Being amount credited to Soham Modi towards purchases of Stamp		575.00	1,125.00 Cr
	JV 31032007	1	papers paid onourbehalf. Being amount credited to Soham Modi towards purchases of Stamp		550.00	1,675.00 Cr
			papers paid onourbehalf. Total/Closing Balance		1,675.00	1,675.00 Cr

Group : Assets (All amounts in Rs.)

Document	-			
Date Number	Narration	Debit	Credit	Running Balance
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		14,000.00	15,000.00 Dr
	towards on account 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	1,00,00,000.00		1,00,00,000.00 Dr
	purchase of land			
SBP F30102006 2	Being payorder isued to M.Suneetha towards	40,00,000.00		1,40,00,000.00 Dr
16 Nov, 2006 SBP F16112006 1	purchase of land Being payorder issued infavour of M.Suneetha	17,50,000.00		1,57,50,000.00 Dr
31 Mar, 2007 JV 31032007 3	towards purchase of land Being amount		1,57,50,000.00	0.00 Dr
o, 2007	transferred from M. Suneetha to Land Account.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00 2.
Narasimha Rao	Total/Closing Balance Opening Balance	1,57,50,000.00	1,57,50,000.00	0.00 Dr 0.00 Dr
16 Nov, 2006 SBP F16112006 3	Being payorder iissued to	50,00,000.00		50,00,000.00 Dr
10 Nov, 2000 SBF 1 101 12000 S	V.Naeasimha Rao towards purchase of land	30,00,000.00		30,00,000.00 Di
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		75,00,000.00	0.00 Dr
	Narsimha Rao. 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	35,00,000.00		1,40,00,000.00 Dr
31 Mar, 2007 JV 31032007 3	purchase of land Being amount transferred from M.V.		1,40,00,000.00	0.00 Dr
	Ramana Rao. Total/Closing Balance	1,40,00,000.00	1,40,00,000.00	0.00 Dr

Group : Assets (All amounts in Rs.)

Document	<b>-</b>			
Date Number	Narration	Debit	Credit	Running Balance
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
Land	Total/Closing Balance Opening Balance	35,36,850.00	35,36,850.00	0.00 Dr 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 Total/Closing Balance			0.00 Dr 0.00 Dr
<b>Work in progress.</b> 31 Mar, 2007 JV 31032007 5	Opening Balance Being amount transferred from Printing & Stationery to work in	262.00		<b>0.00 Dr</b> 262.00 Dr
JV 31032007 5	progress account. Being amount transferred from Legal	16,228.00		16,490.00 Dr
JV 31032007 5	expenses to work in progress account. Being amount transferred from Bank Charges to work in	4,106.12		20,596.12 Dr
JV 31032007 5	progress account. Being amount	1,000.00		21,596.12 Dr

Group : Assets (All amounts in Rs.)

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

Group : Expense (All amounts in Rs.)

Document  Date Number	Narration	Debit	Credit	Running Balance
Salaries and Bonus	Opening Balance	Debit	Orean	0.00 Dr
Cularies and Borius	Total/Closing Balance			0.00 Dr
Prabhakar Reddy on a/c	Opening Balance			0.00 Dr
31 Oct, 2006 SCP C31102006	Being cash paid toward	s 13,50,000.00		13,50,000.00 Dr
0. 00, 2000 00. 00.102000	on account	.5,55,555.55		.0,00,000.00
16 Nov, 2006 SCP C16112006	Being cash paid toward	s 11,63,150.00		25,13,150.00 Dr
	on account	, , , , , , , , , , , , , , , , , ,		20,10,100100 21
20 Nov, 2006 SCR C20112006	Being cash received		13,50,000.00	11,63,150.00 Dr
201101, 2000 CON C20112000	towards on account		10,00,000.00	11,00,100.00 21
21 Nov, 2006 SCP C21112006	Being cash paid toward	s 11,00,000.00		22,63,150.00 Dr
2	on account	, , , , , , , , , , , , , , , , , ,		,00,.00.00
25 Nov, 2006 SCR C25112006	Being cash received		11,63,150.00	11,00,000.00 Dr
	towards on account		,,	, ,
12 Dec, 2006 SCR C12122006	Being cash received		11,00,000.00	0.00 Dr
	towards on account		,00,000.00	0.00 2.
	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	Being cash paid toward	s 100.00		100.00 Dr
,	on account			
13 Dec, 2006 SCR C13122006	2 Being cash paid toward	s	100.00	0.00 Dr
	on account			
	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	200.00		200.00 Dr
	Bharathi Enterprises			
	towards printing of Debi	it		
	vouchers against Bill			
	No.253 dt.11.9.06			
11 Jan, 2007 SCP C11012007	1 Being cash paid to	62.00		262.00 Dr
	Venkatramana			
	Stationary towards			
	purchase of cash books	3		
31 Mar, 2007 JV 31032007 5	Being amount		262.00	0.00 Dr
	transferred from Printin	g		
	& Stationery to work in			
	progress account.			
	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
0 1 /D / 01	Total/Closing Balance			0.00 Dr
Courier / Postage Charges	Opening Balance			0.00 Dr
B	Total/Closing Balance			0.00 Dr
Repairs and Maintenance	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr

# Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Expense (All amounts in Rs.)

Date	cument Number	Narration	Debit	Credit	Running Balance
Rent Paid		Opening Balance	Zoon	- Crount	0.00 Dr
. contraid		Total/Closing Balance			0.00 Dr
Electricity C	harges	Opening Balance			0.00 Dr
	g	Total/Closing Balance			0.00 Dr
Vehicle Rep	airs & Maintanance	Opening Balance			0.00 Dr
•		Total/Closing Balance			0.00 Dr
Legal Exper	nses	Opening Balance			0.00 Dr
03 Oct, 2006	SCP C03102006 1	Being cash paid to	67.00		67.00 Dr
		R.Venu Gopal towards			
		pan application			
30 Oct, 2006	SCP C30102006 1	Being cash paid to Phani	880.00		947.00 Dr
70 001, 2000		Kumar towards purchase	333.33		000 2.
		of stamp papers			
08 Nov. 2006	SCP C08112006 1	Being cash paid towards	300.00		1,247.00 Dr
70 1 <b>10 1</b> , 2000	001 000112000 1	registration charges of	000.00		1,211.00 51
		firm			
20 Nov. 2006	SCP C20112006 1	Being cash paid towards	1,760.00		3,007.00 Dr
-0.101, -000		purchase of stamp	1,1 00.00		0,001.00 2.
		papersa			
22 Nov. 2006	SCP C22112006 1	Being cash paid towards	110.00		3,117.00 Dr
-L 1101, L000	001 022112000 1	purchase of stamp	110.00		0,111.00 21
		papers			
06 Dec 2006	SCP C06122006 1	Being cash paid towards	56.00		3,173.00 Dr
70 DC0, 2000	001 000122000 1	tan number application	00.00		0,170.00 D1
19 Jan, 2007	SCP C19012007 1	Being cash paid towards	180.00		3,353.00 Dr
10 0011, 2007	001 010012007 1	purchase of stamp	100.00		0,000.00 D1
		Papers			
28 Mar, 2007	SCP C28032007 1	Being cash paid to BOB	9,000.00		12,353.00 Dr
20 Mai, 2007	001 020002001 1	People towards legal	0,000.00		12,000.00 51
		openion			
30 Mar, 2007	SCP C30032007 1	Being cash paid towards	2,200.00		14,553.00 Dr
70 Mai, 2007	001 000002007 1	purchase of Stamp	2,200.00		14,000.00 D1
		Papers 20 Nos @			
		Rs.110/-			
31 Mar, 2007	JV 31032007 1	Being amount credited to	550.00		15,103.00 Dr
51 Mai, 2007	01 01002007 1	Soham Modi towards	000.00		10,100.00 D1
		purchases of Stamp			
		papers paid onourbehalf.			
	JV 31032007 1	Being amount credited to	575.00		15,678.00 Dr
	37 31032007 1	Soham Modi towards	373.00		10,070.00 D1
		purchases of Stamp			
		papers paid onourbehalf.			
	JV 31032007 1	Being amount credited to	550.00		16,228.00 Dr
	37 31032007 1	Soham Modi towards	330.00		10,220.00 DI
		purchases of Stamp			
		papers paid onourbehalf.			
	JV 31032007 5	Being amount		16,228.00	0.00 Dr
	0 V 31002001 3	transferred from Legal		10,220.00	0.00 DI
		expenses to work in			
		ovherises to mork in			

Group : Expense (All amounts in Rs.)

	ument	- N	D-1-14	0	D
Date	Number	Narration	Debit	Credit	Running Balance
		progress account.	16,228.00	16,228.00	0.00 Dr
Computer E	vnanaaa	Total/Closing Balance	10,220.00	10,220.00	0.00 Dr
Computer E	xpenses	Opening Balance			0.00 Dr
Missellanss	Fymanaa	Total/Closing Balance			
wiisceilaneo	us Expenses	Opening Balance			0.00 Dr 0.00 Dr
IT Dammaaa	ntation Food	Total/Closing Balance			
=	ntation Fees	Opening Balance	4 000 00		0.00 Dr
31 Mar, 2007	JV 31032007 2	Being amount credited to	1,000.00		1,000.00 Dr
		I.T. Representation fees			
		payable for the year			
		06-07.			
	JV 31032007 5	Being amount		1,000.00	0.00 Dr
		transferred from I.T.			
		Representation Fees to			
		work in progress			
		account.	4 000 00	4 000 00	0.00 D
		Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
Bank Charge		Opening Balance			0.00 Dr
31 Oct, 2006	SBP F31102006 1	Being amount debited by	1,350.00		1,350.00 Dr
		HDFC ank towrds			
		banking cash transaction			
		tax as on 30.10.2006			
30 Nov, 2006	MBP F30112006 1	Being amount debited by	400.00		1,750.00 Di
		HDFC Bank towards			
		banking cash transaction			
		tax on 31.10.2006			
	MBP F30112006 1	Being amount debited by	1,200.00		2,950.00 Dr
		HDFC Bank towards			
		banking cash transaction			
		tax on 16.11.06			
	MBP F30112006 1	Being amount debited by	1,100.00		4,050.00 Dr
		HDFC Bank towards			
		banking cash transaction			
		tax on 20.11.06			
	MBP F30112006 1	Being amount debited by	56.12		4,106.12 Dr
		HDFC Bank towards			
		cheque return charges			
31 Mar, 2007	JV 31032007 5	Being amount		4,106.12	0.00 Dr
		transferred from Bank			
		Charges to work in			
		progress account.			
		Total/Closing Balance	4,106.12	4,106.12	0.00 Di

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

Document Number	Account/Narration	Debit	Credit
Journal Voucher( JV )			
26 Aug, 2006			
JV 26082006 1	Soham Modi		10,000.00
	Being Cash Depsoited by Soham Modi with HDFC		,
	Bank towards Account opening of B&C Estates		
	HDFC Bank Ltd.	10,000.00	
	Being Cash Depsoited by Soham Modi with HDFC		
B . T . I	Bank towards Account opening of B&C Estates	40.000.00	40,000,00
Date Total		10,000.00	10,000.00
31 Mar, 2007			
JV 31032007 1	Soham Modi.		550.00
	Being amount credited to Soham Modi towards		
	purchases of Stamp papers paid onourbehalf.		
	Legal Expenses	550.00	
	Being amount credited to Soham Modi towards purchases of Stamp papers paid onourbehalf.		
	Soham Modi.		575.00
	Being amount credited to Soham Modi towards		070.00
	purchases of Stamp papers paid onourbehalf.		
	Legal Expenses	575.00	
	Being amount credited to Soham Modi towards		
	purchases of Stamp papers paid onourbehalf.		==0.00
	Soham Modi.		550.00
	Being amount credited to Soham Modi towards purchases of Stamp papers paid onourbehalf.		
	Legal Expenses	550.00	
	Being amount credited to Soham Modi towards	330.00	
	purchases of Stamp papers paid onourbehalf.		
JV 31032007 2	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
	Being amount credited to I.T. Representation fees		
JV 31032007 3	payable for the year 06-07. M.Suneetha		1,57,50,000.00
0.002007	Being amount transferred from M. Suneetha to Land		1,01,00,000.00
	Account.		
	Land	1,57,50,000.00	
	Being amount transferred from M. Suneetha to Land		
	Account.		

Being amount transferred from M.V. Ramana Rao. Land  Being amount transferred from M.V. Ramana Rao. Printing & Stationery Being amount transferred from Printing & Stationery to work in progress account. Work in progress account. Legal Expenses Being amount transferred from Legal expenses to work in progress account. In progress account. Bank Charges Being amount transferred from Bank Charges to work in progress account. I.T. Representation Fees Being amount transferred from I.T. Representation Fees to work in progress account. Work in progress. Being amount transferred from I.T. Representation Fees to work in progress account.
Land Being amount transferred from Narsimha Rao. M.V. Ramana Rao Being amount transferred from M.V. Ramana Rao. Land Being amount transferred from M.V. Ramana Rao. Land Being amount transferred from M.V. Ramana Rao. Printing & Stationery Being amount transferred from Printing & Stationery Being amount transferred from Printing & Stationery to work in progress account. Work in progress. Being amount transferred from Printing & Stationery to work in progress account. Legal Expenses Being amount transferred from Legal expenses to work in progress account. Work in progress account. Work in progress account. Bank Charges to work in progress account. Bank Charges to work in progress account. Work in progress account. Unit in progress account. Work in progress account. Work in progress account. Work in progress account. Unit in progress account.
Being amount transferred from Narsimha Rao.  M.V. Ramana Rao. Being amount transferred from M.V. Ramana Rao. Land Being amount transferred from M.V. Ramana Rao. Land Being amount transferred from M.V. Ramana Rao. Printing & Stationery Being amount transferred from Printing & Stationery to work in progress account. Work in progress account. Legal Expenses Being amount transferred from Legal expenses to work in progress account. Work in progress. Being amount transferred from Legal expenses to work in progress account. Bank Charges Being amount transferred from Bank Charges to work in progress account. Bank Charges Being amount transferred from Bank Charges to work in progress account. Under in progress account. Bank Charges Being amount transferred from Bank Charges to work in progress account. Under in progress account. I.T. Representation Fees Being amount transferred from I.T. Representation Fees to work in progress account. Work in progress account. Work in progress account. Under in progress account. Work in progress account. Under in progress account. Under in progress account. Being amount transferred from I.T. Representation Fees to work in progress account. Being amount transferred from I.T. Representation Fees to work in progress account. Registration Charges Being amount transferred from Registration Expenses to Land account. Land 35,36,850.00
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