

## **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: 2007 - 2008

**B & C ESTATES 2007 - 2008**

31 Mar, 2008

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008**

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				4,535.00 Dr
16 Jun, 2007					
WTD F16062007 1	Being cash withdrawn from bank HDFC Bank Ltd.	2,000.00		2,000.00 Cr	6,535.00 Dr
	Being cash withdrawn from bank				
	Total / Closing Balance	<b>2,000.00</b>			<b>6,535.00 Dr</b>
	Total	<b>2,000.00</b>			

## B & C ESTATES 2007 - 2008

31 Mar, 2008

### Bank Book for 'HDFC Bank Ltd.' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>5,693.88 Dr</b>
07 Apr, 2007 SBP F07042007 1	Being cheque issued to Priyanka Printers Printing & Stationery.	# 661884 dt. 07 Apr, 2007		420.00		5,273.88 Dr
	Total / Closing Balance			<b>420.00</b>	420.00 Dr	<b>5,273.88 Dr</b>
16 Jun, 2007 WTD F16062007 1	Being cash withdrawn from bank Cash on Hand Being cash withdrawn from bank	# 661886 dt. 16 Apr, 2007		2,000.00		3,273.88 Dr
	Total / Closing Balance			<b>2,000.00</b>	2,000.00 Dr	<b>3,273.88 Dr</b>
03 Jul, 2007 SBR F03072007 1	Being cheque received from Vijay Kumar	# 829206 dt. 03 Jul, 2007	30,00,000.00			30,03,273.88 Dr
SBR F03072007 2	Being cheque received from Vijay Kumar	# 829207 dt. 03 Jul, 2007	30,00,000.00		30,00,000.00 Cr	60,03,273.88 Dr
SBR F03072007 3	Being cheque received from Vijay Kumar	# 592348 dt. 03 Jul, 2007	40,00,000.00		30,00,000.00 Cr	1,00,03,273.88 Dr
SBR F03072007 4	Being cheque received from Vijay kumar	# 592349 dt. 03 Jul, 2007	50,00,000.00		40,00,000.00 Cr	1,50,03,273.88 Dr
	Total / Closing Balance		<b>1,50,00,000.00</b>		50,00,000.00 Cr	<b>1,50,03,273.88 Dr</b>
05 Jul, 2007 SBP F05072007 1	Being cheque issued to Surinder Kaur Kohli Surender Kaur	# 661881 dt. 05 Jul, 2007		1,23,00,000.00		27,03,273.88 Dr
					1,23,00,000.00 Dr	

**B & C ESTATES 2007 - 2008**

31 Mar, 2008

**Bank Book for 'HDFC Bank Ltd.' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP F05072007 2	Being cheque issued to Soham Modi Soham Modi Total / Closing Balance	# 661888 dt. 05 Jul, 2007		27,00,000.00		3,273.88 Dr
					27,00,000.00 Dr	
				<b>1,50,00,000.00</b>		<b>3,273.88 Dr</b>
13 Aug, 2007 SBP F13082007 1	Being cheque issued to Ajay mehta I.T. Representation Fees payable Total / Closing Balance	# 661889 dt. 13 Aug, 2007		1,684.00		1,589.88 Dr
					1,684.00 Dr	
				<b>1,684.00</b>		<b>1,589.88 Dr</b>
04 Sep, 2007 SBR F04092007 1	Being cheque issued towards transfer Sudhir Mehta Total / Closing Balance	# 709627 dt. 04 Sep, 2007	50,00,000.00			50,01,589.88 Dr
			<b>50,00,000.00</b>		50,00,000.00 Cr	<b>50,01,589.88 Dr</b>
05 Sep, 2007 SBP F05092007 1	Being cheque issued towards transfer Vijay Kumar Total / Closing Balance	# 661890 dt. 05 Sep, 2007		50,00,000.00		1,589.88 Dr
					50,00,000.00 Dr	
				<b>50,00,000.00</b>		<b>1,589.88 Dr</b>
19 Sep, 2007 SBR F19092007 1	Being cheque issued towards transfer Soham Modi	# 798334 dt. 19 Sep, 2007	50,00,000.00			50,01,589.88 Dr
SBP F19092007 1	Being cheque issued towards transfer Vijay Kumar Total / Closing Balance	# 661891 dt. 19 Sep, 2007		50,00,000.00		1,589.88 Dr
			<b>50,00,000.00</b>	<b>50,00,000.00</b>	50,00,000.00 Dr	<b>1,589.88 Dr</b>

## B & C ESTATES 2007 - 2008

31 Mar, 2008

### Bank Book for 'HDFC Bank Ltd.' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
24 Sep, 2007						
SBR F24092007 1	Being cheque issued towards transfer Sudhir Mehta	# 709635 dt. 24 Sep, 2007	40,00,000.00			40,01,589.88 Dr
	Total / Closing Balance		<b>40,00,000.00</b>		40,00,000.00 Cr	<b>40,01,589.88 Dr</b>
26 Sep, 2007						
SBP F26092007 1	Being cheque issued towards transfer Surender Kaur	# 661892 dt. 26 Sep, 2007		40,00,000.00		1,589.88 Dr
SBP F26092007 2	Being cheque issued towards capitals transfer Surender Kaur	# 661893 dt. 26 Sep, 2007		7,00,000.00	40,00,000.00 Dr	6,98,410.12 Cr
	Total / Closing Balance			<b>47,00,000.00</b>	7,00,000.00 Dr	<b>6,98,410.12 Cr</b>
01 Oct, 2007						
SBR F01102007 1	Being cheque received from Sudhir Mehta	# 709630 dt. 01 Oct, 2007	7,00,000.00			1,589.88 Dr
	Total / Closing Balance		<b>7,00,000.00</b>		7,00,000.00 Cr	<b>1,589.88 Dr</b>
31 Jan, 2008						
SBR F31012008 1	Being cheque ireceived from Soham Modi	# 997922 dt. 31 Jan, 2008	6,00,000.00			6,01,589.88 Dr
SBP F31012008 1	Being cheque issued to Prasad Associates towards consultancy charges Prasad Associates	# 661894 dt. 31 Jan, 2008		5,03,935.00	6,00,000.00 Cr	97,654.88 Dr
	Total / Closing Balance		<b>6,00,000.00</b>	<b>5,03,935.00</b>	5,03,935.00 Dr	<b>97,654.88 Dr</b>
07 Feb, 2008						
SBP F07022008 1	Being cheque issued to K. Ramesh towards Airport authority towards NOC.	# 661896 dt. 07 Feb, 2008		12,000.00		85,654.88 Dr

**B & C ESTATES 2007 - 2008**

31 Mar, 2008

**Bank Book for 'HDFC Bank Ltd.' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Consultancy Charges				12,000.00 Dr	
	Total / Closing Balance			<b>12,000.00</b>		<b>85,654.88 Dr</b>
	Total		<b>3,03,00,000.00</b>	<b>3,02,20,039.00</b>		

**B & C ESTATES 2007 - 2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>Journal Voucher( JV )</b>			
<b>31 Mar, 2008</b>			
JV 31032008 1	I.T. Representation Fees payable Being amount credited to I.T. Representation fees payable & debited to I.T. Representation Fees towards previous year short provision made now accounted.		684.00
	I.T. Representation Fees. Being amount credited to I.T. Representation fees payable & debited to I.T. Representation Fees towards previous year short provision made now accounted.	684.00	
JV 31032008 2	I.T. Representation Fees payable Being amount credited to I.T. Representation fees payable & debited to I.T. Representation Fees towards provision for the year 07-08.		1,684.00
	I.T. Representation Fees. Being amount credited to I.T. Representation fees payable & debited to I.T. Representation Fees towards provision for the year 07-08.	1,684.00	
JV 31032008 3	Prasad Associates Being amount credited to Prasad Associates towards Consultancy charges.		5,61,800.00
	Consultancy Charges Being amount credited to Prasad Associates towards Consultancy charges.	5,61,800.00	
	TDS Payable Being amount deducted towards TDS @ 10.3% Prasad Associates		57,865.00
	Being amount deducted towards TDS @ 10.3% Prasad Associates	57,865.00	
JV 31032008 4	Printing & Stationery. Being amount transferred from Printing & Stationery to Work in progress account.		420.00
	Work in progress Being amount transferred from Printing & Stationery to Work in progress account.	420.00	
	I.T. Representation Fees. Being amount transferred from I.T. Representation		2,368.00

**B & C ESTATES 2007 - 2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

<b>Document Number</b>	<b>Account/Narration</b>	<b>Debit</b>	<b>Credit</b>
	Fees to Work in progress account. Work in progress	2,368.00	
	Being amount transferred from I.T. Representation Fees to Work in progress account.		
	Consultancy Charges		5,73,800.00
	Being amount transferred from Consultancy Charges to Work in progress account.		
	Work in progress	5,73,800.00	
	Being amount transferred from Consultancy Charges to Work in progress account.		
Date Total		<b>11,98,621.00</b>	<b>11,98,621.00</b>
Document Total		<b>11,98,621.00</b>	<b>11,98,621.00</b>