BOOKS OF ACCOUNTS

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				1,31,182.00 Dr
01 Apr, 2007 SCP C01042007 1	Being cash paid towards purchase of Local Bricks		3,065.00		1,28,117.00 Dr
	Bricks Total / Closing Balance		3,065.00	3,065.00 Dr	1,28,117.00 Dr
02 Apr, 2007					
SCP C02042007 1	Being cash paid to Vasavadatta Cement towards Hamali Charges		300.00		1,27,817.00 Dr
000 0000 10007 0	Hamali		100.00	300.00 Dr	4 07 747 00 D
SCP C02042007 2	Being cash paid to C.H.Ramesh towards Notary charges		100.00		1,27,717.00 Dr
SCP C02042007 3	Legal Expenses Being cash paid towards purchase of		660.00	100.00 Dr	1,27,057.00 Dr
001 002012001 0	Helmet		000.00		1,21,001.00 D1
	Vehicle Repairs & Maintanance Total / Closing Balance		1,060.00	660.00 Dr	1,27,057.00 Dr
03 Apr, 2007					
SCP C03042007 1	Being cash paid to Sanjeec towards Loan to purchase of Mobile deductions		2,500.00		1,24,557.00 Dr
	Rs.200/- per month				
SCP C03042007 2	Sanjeev.R Being cash paid to vasavadatta		350.00	2,500.00 Dr	1,24,207.00 Dr
	Cement towards Hamali chjarges Hamali			350.00 Dr	
	Total / Closing Balance		2,850.00	350.00 DI	1,24,207.00 Dr

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31 Mar, 2008

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

	I				(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 Apr, 2007					
SCP C04042007 1	Being cash paid to C.H.Ramesh		1,000.00		1,23,207.00 Dr
	towards on account				
CCD C04040007 0	Ramesh on account		4 000 00	1,000.00 Dr	4 04 407 00 D
SCP C04042007 2	Being cash paid to waraka Zerox towards xerox charges		1,800.00		1,21,407.00 Dr
	Printing & Stationery			1,800.00 Dr	
	Total / Closing Balance		2,800.00	1,000.00 D1	1,21,407.00 Dr
	5		,		
07 Apr, 2007					
SCR C07042007 1	Being cash received from Purshotham	60.00			1,21,467.00 Dr
	towards on account				
000 007040007 0	Purshotham On A/c	040.00		60.00 Cr	4 04 700 00 D
SCR C07042007 2	Being cash paid to Purshothatm towards on account	316.00			1,21,783.00 Dr
	Purshotham On A/c			316.00 Cr	
SCR C07042007 3		147.00		510.00 01	1,21,930.00 Dr
	On A/c				, ,
	Purshotham On A/c			147.00 Cr	
SCP C07042007 1	Being cash paid to Venkat Ramana.D		903.00		1,21,027.00 Dr
	towards Salary for the month of				
	March-07				
SCP C07042007 2	Salaries / Wages Payable Being cash paid to Purshothatm		4,558.00	903.00 Dr	1,16,469.00 Dr
3CF C0/04200/ 2	towards Salary for the month of		4,556.00		1,10,409.00 DI
	March-07				
	Salaries / Wages Payable			4,558.00 Dr	
SCP C07042007 3			60.00	,	1,16,409.00 Dr
	Local Purchase				
	Sundry Purchases			60.00 Dr	

31 Mar, 2008

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

						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07042007	4	Being cash paid towardsrepairing of gate		316.00		1,16,093.00 Dr
SCP C07042007	5	Miscellaneous Expenses Being cash paid to Venkata Ramana Stationary towards purchase of Cash Books		546.00	316.00 Dr	1,15,547.00 Dr
		Printing & Stationery Total / Closing Balance	523.00	6,383.00	546.00 Dr	1,15,547.00 Dr
30 Apr, 2007 DEP E30042007	1	Being cash deposited in the bank HDFC Bank Ltd		12,040.00	12,040.00 Dr	1,03,507.00 Dr
		Being cash deposited in the bank Total / Closing Balance		12,040.00		1,03,507.00 Dr
05 Oct, 2007 SCR C05102007	1	Being cash received from Alphone Estates.	495.00			1,04,002.00 Dr
DEP E05102007	1	Alphine Estates Being cash deposited in bank HDFC Bank Ltd Being cash deposited in bank		1,03,507.00	495.00 Cr 1,03,507.00 Dr	495.00 Dr
DEP E05102007	2	Being cash deposited in bank HDFC Bank Ltd Being cash deposited in bank		495.00	495.00 Dr	0.00 Dr
		Total / Closing Balance	495.00	1,04,002.00		0.00 Dr
		Total	1,018.00	1,32,200.00		

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					7,15,272.88 Di
04 Apr, 2007							
SBP E04042007	1	Being cheque issued towards TDS for the Month March.07	# 799419 dt. 04 Apr, 2007		4,570.00		7,10,702.88 Di
		TDS Payable				4,570.00 Dr	
SBP E04042007	2	Being cheque issed towards loan	# 799420 dt. 04 Apr, 2007		7,00,000.00		10,702.88 Di
		Mehta & Modi Homes				7,00,000.00 Dr	
		Total / Closing Balance			7,04,570.00		10,702.88 Di
30 Apr, 2007							
SBR E30042007	1	Being cheque received towards transfer	# 869384 dt. 30 Apr, 2007	30,00,000.00			30,10,702.88 Di
		Alphine Estates				30,00,000.00 Cr	
SBR E30042007	2	Being cheque received towards	# 869392 dt. 30 Apr, 2007	30,00,000.00			60,10,702.88 Di
		transfer					
SBR E30042007	3	Alphine Estates Being cheqwue received	# 869393 dt. 30 Apr, 2007	30,00,000.00		30,00,000.00 Cr	90,10,702.88 Di
3DK E30042007	3	towards Transfer	# 869393 dl. 30 Apr, 2007	30,00,000.00			90, 10,702.00 DI
		Alphine Estates				30,00,000.00 Cr	
SBR E30042007	4	Being cheque Recived towards	# 869394 dt. 30 Apr, 2007	30,00,000.00		30,00,000.00 01	1,20,10,702.88 Di
		transfer		,			, -, -,
		Alphine Estates				30,00,000.00 Cr	
SBR E30042007	5	Being cheque received towards	# 869395 dt. 30 Apr, 2007	17,39,000.00			1,37,49,702.88 Di
		Transfer					
		Alphine Estates				17,39,000.00 Cr	
SBP E30042007	1	Being cheque issued towards	# 799423 dt. 30 Apr, 2007		30,00,000.00		1,07,49,702.88 Di
		Transfer					
SBP E30042007	2	Modi Housing Pvt Ltd	# 700424 dt 20 Apr 2007		12,000.00	30,00,000.00 Dr	1,07,37,702.88 Di
SBP E30042007	2	Being cheque issued towards Transfer	# 799424 dt. 30 Apr, 2007		12,000.00		1,07,37,702.88 DI
		Alphine Estates				12,000.00 Dr	
SBP E30042007	3	Being cheque issued towards	# 799425 dt. 30 Apr, 2007		30,00,000.00	12,000.00 DI	77,37,702.88 Di
23. 2000.2001	-	Transfer			22,22,220,000		,0,. 02.00 D

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

(All amounts in Rs.)

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Document Number	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Modi Housing Pvt Ltd		•		30,00,000.00 Dr	<u> </u>
SBP E30042007	4	Being cheque issued towards	# 808026 dt. 30 Apr, 2007		30,00,000.00		47,37,702.88 Dr
		transfer					
		Modi Housing Pvt Ltd				30,00,000.00 Dr	
SBP E30042007	5	Being cheque issued towards	# 808028 dt. 30 Apr, 2007		17,39,000.00		29,98,702.88 Dr
		Transfer					
		Modi Housing Pvt Ltd				17,39,000.00 Dr	
SBP E30042007	6	Being cheque issued towards	# 808027 dt. 30 Apr, 2007		30,00,000.00		1,297.12 Cr
		Transfer					
		Modi Housing Pvt Ltd				30,00,000.00 Dr	
DEP E30042007	1	Being cash deposited in the		12,040.00			10,742.88 Dr
		bank					
		Cash on Hand				12,040.00 Cr	
		Being cash deposited in the					
		bank					
		Total / Closing Balance		1,37,51,040.00	1,37,51,000.00		10,742.88 Dr
08 May, 2007		Deire et e mar e e i e d'autorité	11 000075 dt 00 Mars 0007	75 00 000 00			75 40 740 00 D
SBR E08052007	1	Being cheque received towards	# 806275 dt. 08 May, 2007	75,00,000.00			75,10,742.88 Dr
		Loan				75 00 000 00 0	
	4	Alphine Estates	# 909021 dt 09 May 2007			75,00,000.00 Cr	05 40 740 00 Dr
SBP E08052007	1	Being cheque issued towards	# 808031 dt. 08 May, 2007		50,00,000.00		25,10,742.88 Dr
		repayment loan				50.00.000 00 Dr	
SBP E08052007	2	Y.Vanitha Being cheque issued towards	# 808032 dt. 08 May, 2007			50,00,000.00 Dr	10,742.88 Dr
3DF E00032007	Z	capital refund	# 808032 ut. 08 May, 2007		25,00,000.00		10,742.00 DI
		GreenSpace Properties					
		Hyderabad Pvt Ltd				25,00,000.00 Dr	
				75 00 000 00	75 00 000 00		40 742 99 D*
		Total / Closing Balance		75,00,000.00	75,00,000.00		10,742.88 Dr
16 May, 2007							
SBR E16052007	2	Being cheque issued towards	# 108601 dt. 16 May, 2007	19,00,000.00			19,10,742.88 Dr
		loan					
		Alphine Estates				19,00,000.00 Cr	
SBR E16052007	3	Being cheque issued towards	# 869397 dt. 16 May, 2007	32,00,000.00		-,,	51,10,742.88 Dr
		loan					. *

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
		Alphine Estates				32,00,000.00 Cr	
SBP E16052007	1	Being cheque issued towards	# 808030 dt. 16 May, 2007		32,00,000.00		19,10,742.88 Dr
		repayment of capital Tejas Mehta				32,00,000.00 Dr	
		Total / Closing Balance		51,00,000.00	32,00,000.00	32,00,000.00 DI	19,10,742.88 Dr
				51,00,000.00	52,00,000.00		13,10,742.00 Di
23 May, 2007							
SBR E23052007	1	Being cheqwue received from	# 108605 dt. 23 May, 2007	13,00,000.00			32,10,742.88 Dr
		Alpine estates					
		Alphine Estates				13,00,000.00 Cr	
SBP E23052007	1	Being cheque issued to Tejas	# 808038 dt. 23 May, 2007		19,00,000.00		13,10,742.88 Dr
		Mehta					
		Tejas Mehta				19,00,000.00 Dr	
SBP E23052007	2	Being cheque issued to Mehta &	# 808039 dt. 23 May, 2007		13,00,000.00		10,742.88 Dr
		Modi Homes Mehta & Modi Homes				13,00,000.00 Dr	
		Total / Closing Balance		13,00,000.00	32,00,000.00	13,00,000.00 DI	10,742.88 Dr
		Total / Closing Balance		13,00,000.00	52,00,000.00		10,742.00 Di
30 May, 2007							
SBR E30052007	1	Being cheque received from	# 806274 dt. 30 May, 2007	75,00,000.00			75,10,742.88 Dr
		Alpine Estates	_				
		Alphine Estates				75,00,000.00 Cr	
SBP E30052007	1	Being cheque issued to	# 808035 dt. 30 May, 2007		60,00,000.00		15,10,742.88 Dr
		Y.vanitha					
		Y.Vanitha				60,00,000.00 Dr	
SBP E30052007	2	Being cheque issued to	# 808037 dt. 30 May, 2007		15,00,000.00		10,742.88 Dr
		C.Srinivas Rao C.Srinivasa Rao				15,00,000.00 Dr	
		Total / Closing Balance		75,00,000.00	75,00,000.00	15,00,000.00 DI	10,742.88 Dr
		Total / Closing Balance		73,00,000.00	75,00,000.00		10,742.00 Di
02 Jun, 2007							
SBR E02062007	1	Being cheque received from	# 869398 dt. 02 Jun, 2007	75,00,000.00			75,10,742.88 Dr
		Alpine Estates					
		Alphine Estates				75,00,000.00 Cr	
SBP E02062007	1	Being cheque isued to	# 808033 dt. 02 Jun, 2007		75,00,000.00		10,742.88 Dr
		C.Srinivas Rao					

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
	C.Srinivasa Rao			. aymonio	75,00,000.00 Dr	<u>Italing</u> <u>Dalarico</u>
	Total / Closing Balance		75,00,000.00	75,00,000.00		10,742.88 Dr
14 Jun, 2007						
SBR E14062007 1	Being cheque received from Alpine Estates	# 806273 dt. 14 Jun, 2007	75,00,000.00			75,10,742.88 Dr
	Alphine Estates				75,00,000.00 Cr	
SBP E14062007 1	Being cheque issued to C.Srinivas Rao	# 806273 dt. 14 Jun, 2007		75,00,000.00		10,742.88 Dr
	C.Srinivasa Rao				75,00,000.00 Dr	
	Total / Closing Balance		75,00,000.00	75,00,000.00		10,742.88 Dr
02 Jul, 2007						
SBR E02072007 1	Alpine Estates.	# 8693399 dt. 02 Jul, 2007	35,00,000.00			35,10,742.88 Dr
	Alphine Estates				35,00,000.00 Cr	
SBP E02072007 1	Being cheque issued to nC.Srinivas Rao	# 808034 dt. 02 Jul, 2007		35,00,000.00		10,742.88 Dr
	C.Srinivasa Rao				35,00,000.00 Dr	
	Total / Closing Balance		35,00,000.00	35,00,000.00		10,742.88 Dr
05 Jul, 2007						
SBR E05072007 1	Modi Housing Pvt Ltd	# 466172 dt. 05 Jul, 2007	27,00,000.00			27,10,742.88 Dr
	Modi Housing Pvt Ltd				27,00,000.00 Cr	
SBP E05072007 1	Gagandeep Singh	# 808042 dt. 05 Jul, 2007		25,00,000.00		2,10,742.88 Dr
	G.S.Kohli				25,00,000.00 Dr	
SBP E05072007 2	3	# 808041 dt. 05 Jul, 2007		2,00,000.00		10,742.88 Dr
	Surinder kaour Kohli					
	G.S.Kohli Total / Closing Balance		27,00,000.00	27,00,000.00	2,00,000.00 Dr	10,742.88 Dr
	· · · · · · · · · · · · · · · · · · ·					
16 Jul, 2007						
SBP E16072007 1	Being cheque issued towards FBT	# 808043 dt. 16 Jul, 2007		514.00		10,228.88 Dr

31 Mar, 2008

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	FBT Payable				514.00 Dr	
	Total / Closing Balance			514.00		10,228.88 Dr
21 Jul, 2007						
SBR E21072007 1	Being cheque issued towards	# 113613 dt. 21 Jul, 2007	6,50,000.00			6,60,228.88 Dr
	transfer Alphine Estates				6,50,000.00 Cr	
SBP E21072007 2	Being cheque issued to Income	# 808045 dt. 21 Jul, 2007		6,13,700.00	0,00,000.00 0.	46,528.88 Dr
	Tax towards Tax for the financial					
	Year2006-07 Provision for taxation				6,13,700.00 Dr	
SBP E21072007 3	Being cheque issued towards	# 808044 dt. 21 Jul, 2007		493.00	0,10,100.00 D1	46,035.88 Dr
	TDS					
	Interest on TDS Total / Closing Balance		6,50,000.00	6,14,193.00	493.00 Dr	46,035.88 Dr
			0,50,000.00	0,14,195.00		40,035.00 Di
13 Aug, 2007						
SBP E13082007 1	Being cheque issued to Ajay	# 808049 dt. 13 Aug, 2007		3,367.00		42,668.88 Dr
	Mehta towards Audit fee for the year 06-07.					
	Audit Fees payable				3,367.00 Dr	
	Total / Closing Balance			3,367.00		42,668.88 Dr
21 Aug, 2007						
SBR E21082007 1	Being cheque received from C.	# 630151 dt. 21 Aug, 2007	25,00,000.00			25,42,668.88 Dr
	Srinivas Rao.					
	C.Srinivasa Rao Total / Closing Balance		25,00,000.00		25,00,000.00 Cr	25,42,668.88 Dr
			20,00,000.00			20,42,000.00 Di
22 Aug, 2007						
SBP E22082007 1	Being cheque issued to MHPL. Modi Housing Pvt Ltd	# 808050 dt. 22 Aug, 2007		25,00,000.00	25,00,000.00 Dr	42,668.88 Dr
	Total / Closing Balance			25,00,000.00	23,00,000.00 DI	42,668.88 Dr
				,,		,

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
01 Oct, 2007						
SBR E01102007 1	Being cheque received from	# 201180 dt. 01 Oct, 2007	9,47,878.00			9,90,546.88 Dr
	Alpine towards transfer					
	Alphine Estates				9,47,878.00 Cr	
SBP E01102007 1	Being cheque issued towards	# 808051 dt. 01 Oct, 2007		1,64,182.00		8,26,364.88 Dr
	transfer					
	C.Srinivasa Rao				1,64,182.00 Dr	
SBP E01102007 2	Being cheque issued towards	# 808052 dt. 01 Oct, 2007		73,637.00		7,52,727.88 Dr
	capitals transfer					
	G.S.Kohli				73,637.00 Dr	
SBP E01102007 3	Being cheque issued towards	# 808053 dt. 01 Oct, 2007		1,09,455.00		6,43,272.88 Dr
	capital transfers					
	GreenSpace Properties				1,09,455.00 Dr	
	Hyderabad Pvt Ltd	# 000054 # 04 O + 0007				1 00 005 00 D
SBP E01102007 4	Being cheque issued towards	# 808054 dt. 01 Oct, 2007		4,73,637.00		1,69,635.88 Dr
	capitals transfers				4 70 007 00 D	
SBP E01102007 5	Modi Housing Pvt Ltd Being cheque issued towards	# 808055 dt. 01 Oct, 2007		2,73,637.00	4,73,637.00 Dr	1,04,001.12 Cr
3DF E01102007 5	capitals transfers	# 808055 dt. 01 Oct, 2007		2,73,037.00		1,04,001.12 CI
	Tejas Mehta				2,73,637.00 Dr	
	Total / Closing Balance		9,47,878.00	10,94,548.00	2,73,037.00 DI	1,04,001.12 Cr
	Total / Closing Balance		5,47,070.00	10,94,540.00		1,04,001.12 Ci
05 Oct, 2007						
JV 05102007 1	Being amount credited to			0.88		1,04,002.00 Cr
0.00.02001	G.S.Kohli			0.00	0.28 Cr	.,
	Being amount credited to party					
	& debited to sunry balances					
	written off account.					
	Sundry balances written off				0.28 Dr	
	Being amount credited to party					
	& debited to sunry balances					
	written off account.					
	GreenSpace Properties				0.31 Cr	
	Hyderabad Pvt Ltd Being amount credited to party					
	& debited to sunry balances					
	written off account.					

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

(All amounts in Rs.)

ocument Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sundry balances written off			-	0.31 Dr	
	Being amount credited to party					
	& debited to sunry balances					
	written off account.					
	Modi Housing Pvt Ltd				0.28 Cr	
	Being amount credited to party					
	& debited to sunry balances					
	written off account.					
	Sundry balances written off				0.28 Dr	
	Being amount credited to party					
	& debited to sunry balances					
	written off account.					
	Tejas Mehta				0.28 Cr	
	Being amount credited to party					
	& debited to sunry balances					
	written off account.					
	Sundry balances written off				0.28 Dr	
	Being amount credited to party					
	& debited to sunry balances					
	written off account.					
	Bank Charges				0.88 Dr	
	Being amount credited to party					
	& debited to sunry balances					
	written off account.					
	C.Srinivasa Rao				0.03 Dr	
	Being amount credited to party				0.00 2.	
	& debited to sunry balances					
	written off account.					
	Sundry balances written off				0.03 Cr	
	Being amount credited to party				0.00 01	
	& debited to sunry balances					
	written off account.					
DEP E05102007 1	Being cash deposited in bank		1,03,507.00			495.00 0
	Cash on Hand		1,00,007.00		1,03,507.00 Cr	100.00 0
	Being cash deposited in bank				1,03,507.00 CI	
DEP E05102007 2	Being cash deposited in bank		495.00			0.00 [
DEF EUDIUZUUI Z	-		495.00		405.00.0-	0.00 L
	Cash on Hand				495.00 Cr	

31 Mar, 2008

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in bank	•				
	Total / Closing Balance		1,04,002.00	0.88		0.00 D
	Total		6,05,52,920.00	6,12,68,192.88		
	Total		0,05,52,920.00	0,12,00,192.00		

MAY FLOWER HEIGHTS 2007-2008 Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Number		Narration	Debit	Credit	Running Balance	
					1,76,64,182.03 Cr	
SBP E30052007	2	Being cheque issued to	15,00,000.00		1,61,64,182.03 Cr	
SBP E02062007	1	Being cheque isued to	75,00,000.00		86,64,182.03 Cr	
SBP E14062007	1	Being cheque issued to	75,00,000.00		11,64,182.03 Cr	
SBP E02072007	1	Being cheque issued to nC.Srinivas Rao	35,00,000.00		23,35,817.97 Dr	
SBR E21082007	1	Being cheque received from C. Srinivas Rao.		25,00,000.00	1,64,182.03 Cr	
SBP E01102007	1	Being cheque issued towards transfer	1,64,182.00		0.03 Cr	
JV 05102007	1	Being amount credited to party & debited to sunry balances written off account.	0.03		0.00 Cr	
			2,01,64,182.03	25,00,000.00	0.00 Cr	
		Opening Balance			27,73,636.72 Cr	
SBP E05072007	1	Being cheque issued to Gagandeep Singh	25,00,000.00		2,73,636.72 Cr	
SBP E05072007	2	Being cheque issued to Surinder kaour Kohli	2,00,000.00		73,636.72 Cr	
SBP E01102007	2	Being cheque issued towards capitals transfer	73,637.00		0.28 Dr	
JV 05102007	1	Being amount credited to party & debited to sunry balances written off account.		0.28	0.00 Cr	
		Total/Closing Balance	27,73,637.00	0.28	0.00 Cr	
Properties		Opening Balance			26,09,454.69 Cr	
Pvt Ltd						
SBP E08052007	2	Being cheque issued towards capital refund	25,00,000.00		1,09,454.69 Cr	
SBP E01102007	3	Being cheque issued	1,09,455.00		0.31 Dr	
JV 05102007	1	Being amount credited to party & debited to sunry balances written		0.31	0.00 Cr	
			26 00 455 00	0.24	0.00 Cr	
o Dutital		-	20,09,400.00	0.31		
-					1,40,12,636.72 Cr	
SBP E30042007	1	Being cheque issued towards Transfer	30,00,000.00		1,10,12,636.72 Cr	
SBP E30042007	3	Being cheque issued towards Transfer	30,00,000.00		80,12,636.72 Cr	
	SBP E02062007 SBP E14062007 SBP E02072007 SBP E01102007 JV 05102007 SBP E05072007 SBP E01102007 SBP E01102007 SBP E05072007 SBP E01102007 SBP E01102007 SBP E08052007 SBP E01102007 JV 05102007 SBP E03052007 SBP E03052007	SBP E30052007 2 SBP E02062007 1 SBP E02072007 1 SBP E0102007 1 SBP E01102007 1 SBP E05072007 1 SBP E05072007 2 SBP E05072007 2 SBP E05072007 2 SBP E01102007 2 SBP E01102007 2 SBP E01102007 2 SBP E01102007 2 SBP E08052007 2 SBP E08052007 3 SBP E01102007 3 SBP E03042007 3	SBPE300520072Being cheque issued to C.Srinivas RaoSBPE020620071Being cheque issued to C.Srinivas RaoSBPE140620071Being cheque issued to C.Srinivas RaoSBPE020720071Being cheque issued to n.C.Srinivas RaoSBPE020720071Being cheque issued to n.C.Srinivas RaoSBPE01020071Being cheque issued towards transferJV051020071Being amount credited to party & debited to sunry balances written off account. Total/Closing BalanceSBPE050720071Being cheque issued to Gagandeep SinghSBPE050720072Being cheque issued to surinder kaour KohliSBPE011020071Being amount credited to party & debited to surinder kaour KohliSBPE011020072Being cheque issued to Gagandeep SinghSBPE011020071Being amount credited to party & debited to surinder kaour KohliSBPE011020071Being amount credited to party & debited to suring balanceJV051020071Being cheque issued towards capital transferJV051020072Being cheque issued towards capital refundSBPE005020072Being cheque issued towards capital refundSBPE011020073Being amount credited to party & debited to surny balances written off account. Total/Closing BalanceJV051020071Being anount credited to party & debited to<	SBP E300520072Being Cheque issued to C.Srinivas Rao15,00,000.00SBP E020620071Being cheque isued to C.Srinivas Rao75,00,000.00SBP E140620071Being cheque issued to nC.Srinivas Rao75,00,000.00SBP E020720071Being cheque issued to nC.Srinivas Rao35,00,000.00SBP E11020071Being cheque received from C. Srinivas Rao.1,64,182.00SBP E011020071Being cheque issued to party & debited to sunry balances written off account. Total/Closing Balance2,01,64,182.03SBP E050720071Being cheque issued to Gagandeep Singh2,00,000.00SBP E050720072Being cheque issued to sunry balances written off account. Total/Closing Balance2,00,000.00SBP E050720072Being cheque issued to sunry balances written off account. Total/Closing Balance2,00,000.00SBP E011020071Being cheque issued to sunry balances written off account. Total/Closing Balance27,73,637.00JV051020071Being cheque issued to party & debited to sunry balances written off account. Total/Closing Balance25,00,000.00Properties VL LtdDening Balance25,00,000.00SBP E011020073Being cheque issued to wards capital transfers1,09,455.00JV051020071Being cheque issued to wards capital transfers1,09,455.00JV051020071Being cheque issued to party & debited to sunry balances written off account. Total/Closing Balance <td>SBP E30052007 2 Being cheque issued to C.Srinivas Rao 15.00,000.00 SBP E02062007 1 Being cheque isued to C.Srinivas Rao 75.00,000.00 SBP E14062007 1 Being cheque isued to C.Srinivas Rao 35,00,000.00 SBP E1002007 1 Being cheque issued to C.Srinivas Rao 35,00,000.00 SBP E0102007 1 Being cheque issued to towards transfer 25,00,000.00 JV 05102007 1 Being amount credited to party & debited to surny balances written off account. Total/Closing Balance 2,01,64,182.03 25,00,000.00 SBP E05072007 1 Being cheque issued to Surinder kaour Kohli 2,00,000.00 25,00,000.00 SBP E05072007 1 Being cheque issued to Surinder kaour Kohli 2,00,000.00 25,00,000.00 SBP E05072007 2 Being cheque issued to surny balances written off account. Total/Closing Balance 2,00,000.00 0.28 VU 05102007 1 Being cheque issued to party & debited to surny balances written off account. Total/Closing Balance 27,73,637.00 0.28 Properties Opening Balance 25,00,000.00 0.28 0.28 VLtd</td>	SBP E30052007 2 Being cheque issued to C.Srinivas Rao 15.00,000.00 SBP E02062007 1 Being cheque isued to C.Srinivas Rao 75.00,000.00 SBP E14062007 1 Being cheque isued to C.Srinivas Rao 35,00,000.00 SBP E1002007 1 Being cheque issued to C.Srinivas Rao 35,00,000.00 SBP E0102007 1 Being cheque issued to towards transfer 25,00,000.00 JV 05102007 1 Being amount credited to party & debited to surny balances written off account. Total/Closing Balance 2,01,64,182.03 25,00,000.00 SBP E05072007 1 Being cheque issued to Surinder kaour Kohli 2,00,000.00 25,00,000.00 SBP E05072007 1 Being cheque issued to Surinder kaour Kohli 2,00,000.00 25,00,000.00 SBP E05072007 2 Being cheque issued to surny balances written off account. Total/Closing Balance 2,00,000.00 0.28 VU 05102007 1 Being cheque issued to party & debited to surny balances written off account. Total/Closing Balance 27,73,637.00 0.28 Properties Opening Balance 25,00,000.00 0.28 0.28 VLtd	

Group : Liabilities

Account selection : Selected Accounts

31 Mar, 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
30 Apr, 2007	SBP E30042007	4	Being cheque issued towards transfer	30,00,000.00		50,12,636.72 Cr
	SBP E30042007	5	Being cheque issued towards Transfer	17,39,000.00		32,73,636.72 Cr
	SBP E30042007	6	Being cheque issued towards Transfer	30,00,000.00		2,73,636.72 Cr
05 Jul, 2007	SBR E05072007	1	Being cheque received from Modi Housing Pvt Ltd		27,00,000.00	29,73,636.72 Cr
22 Aug, 2007	SBP E22082007	1	Being cheque issued to MHPL.	25,00,000.00		4,73,636.72 Cr
01 Oct, 2007	SBP E01102007	4	Being cheque issued towards capitals transfers	4,73,637.00		0.28 Dr
05 Oct, 2007	JV 05102007	1	Being amount credited to party & debited to sunry balances written off account.		0.28	0.00 Cr
Tejas Mehta			Total/Closing Balance Opening Balance	1,67,12,637.00	27,00,000.28	0.00 Cr 53,73,636.72 Cr
-	SBP E16052007	1	Being cheque issued towards repayment of capital	32,00,000.00		21,73,636.72 Cr
23 May, 2007	SBP E23052007	1	Being cheque issued to Tejas Mehta	19,00,000.00		2,73,636.72 Cr
01 Oct, 2007	SBP E01102007	5	Being cheque issued towards capitals transfers	2,73,637.00		0.28 Dr
05 Oct, 2007	JV 05102007	1	Being amount credited to party & debited to sunry balances written off account.		0.28	0.00 Cr
			Total/Closing Balance	53,73,637.00	0.28	0.00 Cr
Profit & Los	s - Previous Yea	r	Opening Balance Total/Closing Balance			0.00 Cr 0.00 Cr
Alphine Esta	ates		Opening Balance			5,52,09,243.00 Dr
30 Apr, 2007		1	Being cheque received towards transfer		30,00,000.00	5,22,09,243.00 Dr
	SBP E30042007	2	Being cheque issued towards Transfer	12,000.00		5,22,21,243.00 Dr
	SBR E30042007	2	Being cheque received towards transfer		30,00,000.00	4,92,21,243.00 Dr
	SBR E30042007	3	Being cheqwue received towards Transfer		30,00,000.00	4,62,21,243.00 Dr
	SBR E30042007	4	Being cheque Recived towards transfer		30,00,000.00	4,32,21,243.00 Dr
	SBR E30042007	5	Being cheque received		17,39,000.00	4,14,82,243.00 Dr

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31 Mar, 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Liabilities

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards Transfer			
08 May, 2007	SBR E08052007	1	Being cheque received		75,00,000.00	3,39,82,243.00 Dr
			towards Loan			
16 May, 2007	SBR E16052007	2	Being cheque issued		19,00,000.00	3,20,82,243.00 Dr
			towards loan			
	SBR E16052007	3	Being cheque issued		32,00,000.00	2,88,82,243.00 Dr
			towards loan			
23 May, 2007	SBR E23052007	1	Being cheqwue received		13,00,000.00	2,75,82,243.00 Dr
			from Alpine estates			
30 May, 2007	SBR E30052007	1	Being cheque received		75,00,000.00	2,00,82,243.00 Dr
			from Alpine Estates			
31 May, 2007	JV 31052007	1	Being purshottam on		523.00	2,00,81,720.00 Dr
			account transferred to			
			Alpine Estates.			
	JV 31052007	1	Being Ramesh on	1,000.00		2,00,82,720.00 Dr
			account transferred to			
			Alpine Estates.			
	JV 31052007	1	Being Sanjeev R on	2,500.00		2,00,85,220.00 Dr
			account transferred to			
			Alpine Estates.			
	JV 31052007	1	Being amount	9,236.00		2,00,94,456.00 Dr
			transferred from work in			
			progress to Alpine			
			Estates.			
02 Jun, 2007	SBR E02062007	1	Being cheque received		75,00,000.00	1,25,94,456.00 Dr
			from Alpine Estates			
14 Jun, 2007	SBR E14062007	1	Being cheque received		75,00,000.00	50,94,456.00 Dr
			from Alpine Estates			
02 Jul, 2007	SBR E02072007	1	Being cheque received		35,00,000.00	15,94,456.00 Dr
			from Alpine Estates.			
21 Jul, 2007	SBR E21072007	1	Being cheque issued		6,50,000.00	9,44,456.00 Dr
			towards transfer			
01 Oct, 2007	SBR E01102007	1	Being cheque received		9,47,878.00	3,422.00 Cr
			from Alpine towards			
			transfer			
05 Oct, 2007	SCR C05102007	1	Being cash received		495.00	3,917.00 Cr
			from Alphone Estates.			
26 Mar, 2008	JV 26032008	1	Being amount	3,917.00		0.00 Cr
			transferred from Alpine			
			Estates to Sundry			
			Balance Written off			
			account.			
			Total/Closing Balance	28,653.00	5,52,37,896.00	
Mehta & Mo	di Homes		Opening Balance			20,00,000.00 Cr
04 Apr, 2007	SBP E04042007	2	Being cheque issed	7,00,000.00		13,00,000.00 Cr
			towards loan			
			1			1

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Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Liabilities

	ument				o "/	
Date	Number		Narration	Debit	Credit	Running Balance
23 May, 2007	SBP E23052007	2	Being cheque issued to	13,00,000.00		0.00 Cr
			Mehta & Modi Homes	20,00,000.00		0.00 Cr
V Vonitho			Total/Closing Balance	20,00,000.00		
Y.Vanitha			Opening Balance	50.00.000.00		1,10,00,000.00 Cr
08 May, 2007	SBP E08052007	1	Being cheque issued towards repayment loan	50,00,000.00		60,00,000.00 Cr
30 May, 2007	SBP E30052007	1	Being cheque issued to Y.vanitha	60,00,000.00		0.00 Cr
			Total/Closing Balance	1,10,00,000.00		0.00 Cr
Salaries / Wa	ages Payable		Opening Balance			0.00 Cr
07 Apr, 2007	SCP C07042007	1	Being cash paid to Venkat Ramana.D towards Salary for the	903.00		903.00 Dr
			month of March-07			
	SCP C07042007	2	Being cash paid to Purshothatm towards Salary for the month of	4,558.00		5,461.00 Dr
04 Mar. 0007	11/ 04050007		March-07		F 461 00	0.00.0-
31 May, 2007	JV 31052007	1	Being amount transferred from Salaries to Work in Progress on behalf of		5,461.00	0.00 Cr
			Alpine Estates paid.	E 464 00	E 404 00	0.00.0-
TDS Payable)		Total/Closing Balance Opening Balance	5,461.00	5,461.00	0.00 Cr 4,570.00 Cr
04 Apr, 2007	SBP E04042007	1	Being cheque issued towards TDS for the Month March.07	4,570.00		0.00 Cr
			Total/Closing Balance	4,570.00		0.00 Cr
Audit Fees p	avable		Opening Balance	·		3,367.00 Cr
-	SBP E13082007	1	Being cheque issued to Ajay Mehta towards Audit fee for the year 06-07.	3,367.00		0.00 Cr
			Total/Closing Balance	3,367.00		0.00 Cr
FBT Payable			Opening Balance			514.00 Cr
16 Jul, 2007	SBP E16072007	1	Being cheque issued towards FBT	514.00		0.00 Cr
			Total/Closing Balance	514.00		0.00 Cr
Provision fo	r taxation		Opening Balance			6,13,700.00 Cr
21 Jul, 2007	SBP E21072007	2	Being cheque issued to Income Tax towards Tax for the financial Year2006-07	6,13,700.00		0.00 Cr
			Total/Closing Balance	6,13,700.00		0.00 Cr

31 Mar, 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				
Date Number	Narration	Debit	Credit	Running Balance
Work In progress - AE	Opening Balance			0.00 Dr
31 May, 2007 JV 31052007 1	Being amount transferred from Bricks to Work in Progress on behalf of Alpine Estates	3,065.00		3,065.00 Dr
JV 31052007 1	paid. Being amount transferred from Sundry Purchases to Work in Progress on behalf of	60.00		3,125.00 Dr
JV 31052007 1	Alpine Estates paid. Being amount transferred from Hamali Charges to Work in Progress on behalf of	650.00		3,775.00 Dr
JV 31052007 1	Alpine Estates paid. Being amount transferred from Salaries to Work in Progress on behalf of	5,461.00		9,236.00 Dr
JV 31052007 1	Alpine Estates paid. Being amount transferred from work in progress to Alpine		9,236.00	0.00 Dr
Bricks	Estates. Total/Closing Balance Opening Balance	9,236.00	9,236.00	0.00 Dr 0.00 Dr
01 Apr, 2007 SCP C01042007 1	Being cash paid towards purchase of Local Bricks			3,065.00 Dr
31 May, 2007 JV 31052007 1	Being amount transferred from Bricks to Work in Progress on behalf of Alpine Estates paid.		3,065.00	0.00 Dr
	Total/Closing Balance	3,065.00	3,065.00	0.00 Dr
Sundry Purchases	Opening Balance	,	,	0.00 Dr
07 Apr, 2007 SCP C07042007 3	Being cash paid towards purchase of Local Purchase	60.00		60.00 Dr
31 May, 2007 JV 31052007 1	Being amount transferred from Sundry Purchases to Work in Progress on behalf of Alpine Estates paid.		60.00	0.00 Dr
Hamali	Total/Closing Balance Opening Balance	60.00	60.00	0.00 Dr 0.00 Dr
02 Apr, 2007 SCP C02042007 1	Being cash paid to	300.00		300.00 Dr

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31 Mar, 2008

MAY FLOWER HEIGHTS 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

	cument	Nemetian		Dat:	O	Dumping Delay
Date	Number	Narration		Debit	Credit	Running Balance
		Vasavadatta C				
		towards Hama				
03 Apr, 2007	SCP C03042007	2 Being cash pai		350.00		650.00 Dr
		vasavadatta Co				
		towards Hama	li			
		chjarges				
31 May, 2007	JV 31052007 1	Being amount			650.00	0.00 Dr
		transferred from	m Hamali			
		Charges to Wo	ork in			
		Progress on be	ehalf of			
		Alpine Estates				
		Total/Closing E		650.00	650.00	0.00 Dr

31 Mar, 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense

Docum					.
Date	Number	Narration	Debit	Credit	Running Balance
Purshotham On	A/c	Opening Balance			0.00 Dr
07 Apr, 2007 SCI	R C07042007	Being cash received		60.00	60.00 Cr
		from Purshotham			
		towards on account			
SCI	R C07042007	2 Being cash paid to		316.00	376.00 Cr
		Purshothatm towards of	n		
		account			
SCI	R C07042007	Being cash received		147.00	523.00 Cr
		fromPurshotham On A/			
31 May, 2007 JV	31052007 1	Being purshottam on	523.00		0.00 Dr
		account transferred to			
		Alpine Estates.			
		Total/Closing Balance	523.00	523.00	0.00 Dr
Ramesh on acco	ount	Opening Balance			0.00 Dr
04 Apr, 2007 SCI	P C04042007 1	Being cash paid to	1,000.00		1,000.00 Dr
		C.H.Ramesh towards o	n		
		account			
31 May, 2007 JV	31052007 1	Being Ramesh on		1,000.00	0.00 Dr
		account transferred to			
		Alpine Estates.			
		Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
Sanjeev.R		Opening Balance			0.00 Dr
03 Apr, 2007 SCI	P C03042007 1	Being cash paid to	2,500.00		2,500.00 Dr
		Sanjeec towards Loan			
		to purchase of Mobile			
		deductions Rs.200/- pe	r		
		month			
31 May, 2007 JV	31052007 1	Being Sanjeev R on		2,500.00	0.00 Dr
		account transferred to			
		Alpine Estates.			
		Total/Closing Balance	2,500.00	2,500.00	0.00 Dr
Legal Expenses		Opening Balance			0.00 Dr
02 Apr, 2007 SCI	P C02042007 2	2 Being cash paid to	100.00		100.00 Dr
		C.H.Ramesh towards			
		Notary charges	400.00		400 00 D-
		Total/Closing Balance	100.00		100.00 Dr
Miscellaneous E	-	Opening Balance			0.00 Dr
07 Apr, 2007 SCI	P C07042007 4	3	316.00		316.00 Dr
		towardsrepairing of gate			040 00 D-
Duintin a 8 Otatia		Total/Closing Balance	316.00		316.00 Dr
Printing & Static	-	Opening Balance	4 000 00		0.00 Dr
04 Apr, 2007 SCI	P C04042007 2	0 1	1,800.00		1,800.00 Dr
		waraka Zerox towards			
		xerox charges			0.040.00 -
07 Apr, 2007 SCI	P C07042007 5	0 1	546.00		2,346.00 Dr
		Venkata Ramana			

31 Mar, 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense

Document Date Numbe	r	Narration	Debit	Credit	Running Balance
		Stationary towards	Depit	orean	Running Balance
		purchase of Cash Books			
		Total/Closing Balance	2,346.00		2,346.00 Dr
Vehicle Repairs & Mainta	nance	Opening Balance	2,010.00		0.00 Dr
02 Apr, 2007 SCP C02042		Being cash paid towards	660.00		660.00 Dr
027101,2007 001 002042	007 0	purchase of Helmet	000.00		000.00 Bi
		Total/Closing Balance	660.00		660.00 Dr
Interest on TDS		Opening Balance			0.00 Dr
21 Jul, 2007 SBP E21072	007 3	Being cheque issued	493.00		493.00 Dr
		towards TDS			
		Total/Closing Balance	493.00		493.00 Dr
Sundry balances written	off	Opening Balance			0.00 Dr
05 Oct, 2007 JV 0510200		Being amount credited	0.28		0.28 Dr
		to party & debited to			
		sunry balances written			
		off account.			
JV 0510200	71	Being amount credited	0.31		0.59 Dr
		to party & debited to			
		sunry balances written			
		off account.			
JV 0510200	71	Being amount credited	0.28		0.87 Dr
		to party & debited to			
		sunry balances written			
		off account.			
JV 0510200	71	Being amount credited	0.28		1.15 Dr
		to party & debited to			
		sunry balances written			
		off account.			
JV 0510200	71	Being amount credited		0.03	1.12 Dr
		to party & debited to			
		sunry balances written			
		off account.			
26 Mar, 2008 JV 2603200	8 1	Being amount		3,917.00	3,915.88 Cr
		transferred from Alpine			
		Estates to Sundry			
		Balance Written off			
		account.	4 45	2 017 02	2.045.00.0+
Dauls Channes		Total/Closing Balance	1.15	3,917.03	3,915.88 Cr
Bank Charges	_ /	Opening Balance	0.00		0.00 Dr
05 Oct, 2007 JV 0510200	71	Being amount credited	0.88		0.88 Dr
		to party & debited to			
		sunry balances written off account.			
		off account. Total/Closing Balance	0.88		0.88 Dr
			0.00		0.00 DI

MAY FLOWER HEIGHTS 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

Document Number	Account/Narration	Debit	Credit	
Journal Voucher(JV) 31 May, 2007				
JV 31052007 1	Bricks		3,065.00	
	Being amount transferred from Bricks to Work in		0,000100	
	Progress on behalf of Alpine Estates paid.			
	Work In progress - AE	3,065.00		
	Being amount transferred from Bricks to Work in			
	Progress on behalf of Alpine Estates paid.			
	Sundry Purchases		60.00	
	Being amount transferred from Sundry Purchases			
	to Work in Progress on behalf of Alpine Estates paid.			
	Work In progress - AE	60.00		
	Being amount transferred from Sundry Purchases	00.00		
	to Work in Progress on behalf of Alpine Estates			
	paid.			
	Hamali		650.00	
	Being amount transferred from Hamali Charges to			
	Work in Progress on behalf of Alpine Estates paid.			
	Work In progress - AE	650.00		
	Being amount transferred from Hamali Charges to			
	Work in Progress on behalf of Alpine Estates paid.		F 404 00	
	Salaries / Wages Payable		5,461.00	
	Being amount transferred from Salaries to Work in Progress on behalf of Alpine Estates paid.			
	Work In progress - AE	5,461.00		
	Being amount transferred from Salaries to Work in	0,101.00		
	Progress on behalf of Alpine Estates paid.			
	Purshotham On A/c	523.00		
	Being purshottam on account transferred to Alpine			
	Estates.			
	Alphine Estates		523.00	
	Being purshottam on account transferred to Alpine			
	Estates.		4 000 00	
	Ramesh on account		1,000.00	
	Being Ramesh on account transferred to Alpine Estates.			
	Alphine Estates	1,000.00		
		1,000.00		

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MAY FLOWER HEIGHTS 2007-2008 Journal for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account/Narration	Debit	Credit
	Being Ramesh on account transferred to Alpine		
	Estates.		
	Sanjeev.R		2,500.00
	Being Sanjeev R on account transferred to Alpine Estates.		
	Alphine Estates	2,500.00	
	Being Sanjeev R on account transferred to Alpine	2,500.00	
	Estates.		
	Work In progress - AE		9,236.00
	Being amount transferred from work in progress to		0,200100
	Alpine Estates.		
	Alphine Estates	9,236.00	
	Being amount transferred from work in progress to		
	Alpine Estates.		
Date Total		22,495.00	22,495.00
05 Oct, 2007			
JV 05102007 1	G.S.Kohli		0.28
01 00102007 1	Being amount credited to party & debited to sunry		0.20
	balances written off account.		
	Sundry balances written off	0.28	
	Being amount credited to party & debited to sunry		
	balances written off account.		
	GreenSpace Properties		0.31
	Hyderabad Pvt Ltd		
	Being amount credited to party & debited to sunry		
	balances written off account.	0.04	
	Sundry balances written off	0.31	
	Being amount credited to party & debited to sunry balances written off account.		
	Modi Housing Pvt Ltd		0.28
	Being amount credited to party & debited to sunry		0.20
	balances written off account.		
	Sundry balances written off	0.28	
	Being amount credited to party & debited to sunry		
	balances written off account.		
	Tejas Mehta		0.28
	Being amount credited to party & debited to sunry		
	balances written off account.	0.00	
	Sundry balances written off	0.28	

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MAY FLOWER HEIGHTS 2007-2008 Journal for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account/Narration	Debit	Credit
	Being amount credited to party & debited to sunry		
	balances written off account. HDFC Bank Ltd		0.88
	Being amount credited to party & debited to sunry		0.88
	balances written off account.		
	Bank Charges	0.88	
	Being amount credited to party & debited to sunry		
	balances written off account. C.Srinivasa Rao	0.03	
	Being amount credited to party & debited to sunry	0.05	
	balances written off account.		
	Sundry balances written off		0.03
	Being amount credited to party & debited to sunry balances written off account.		
Date Total	balances whiten on account.	2.06	2.06
26 Mar, 2008			
JV 26032008 1	Alphine Estates	3,917.00	
	Being amount transferred from Alpine Estates to Sundry Balance Written off account.		
	Sundry balances written off		3,917.00
	Being amount transferred from Alpine Estates to		
Date Total	Sundry Balance Written off account.	3,917.00	3,917.00
Date Total		3,917.00	3,917.00
Document Total		26,414.06	26,414.06