

BOOKS OF ACCOUNTS

Name : *M/s. Mayflower Heights*

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

F. Y: 2008 - 2009

MAY FLOWER HEIGHTS 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
C.Srinivasa Rao		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
G.S.Kohli		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
GreenSpace Properties Hyderabad Pvt Ltd		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Modi Housing Pvt Ltd		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Tejas Mehta		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Profit & Loss - Previous Year		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Alphine Estates		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Mehta & Modi Homes		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Y.Vanitha		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Salaries / Wages Payable		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
TDS Payable		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Audit Fees payable		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
FBT Payable		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Provision for taxation		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr

MAY FLOWER HEIGHTS 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Work In progress - AE		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Cash on Hand		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
HDFC Bank Ltd		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Bricks		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Sundry Purchases		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Hamali		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr

MAY FLOWER HEIGHTS 2008-09
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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Purshotham On A/c		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Ramesh on account		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Sanjeev.R		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Legal Expenses		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Miscellaneous Expenses		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Printing & Stationery		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
Interest on TDS		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Sundry balances written off		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Bank Charges		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr