# **BOOKS OF ACCOUNTS**

Name: M/s. SILVER OAK 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
10 Jan, 2007					
SCR C10012007 1	Being cash Recieved from MPIPL.	10,000.00			10,000.00 Dr
	Modi Properties & Investments Pvt. Ltd.			10,000.00 Cr	
DEP A10012007 1	Being New Account Opened by Cash		10,000.00		0.00 Dr
	Deposit			40 000 00 D*	
	HDFC Bank A/c. Being New Account Opened by Cash			10,000.00 Dr	
	Deposit Deposit				
	Total / Closing Balance	10,000.00	10,000.00		0.00 Dr
20 Jan, 2007					
SCR C20012007 1	Being cash Recieved from MPIPL.	51,00,000.00			51,00,000.00 Dr
	Modi Properties & Investments Pvt. Ltd.			51,00,000.00 Cr	
SCR C20012007 2	Being cash Recieved from Prabhakar	5,75,000.00			56,75,000.00 Dr
	Reddy towards Petty Cash Expenses				
	dt:27/1/07.				
MCP C20012007 1	Prabhakar Reddy on account Being cash paid to T. Danaiah & T.		45,25,000.00	5,75,000.00 Cr	11,50,000.00 Dr
MCF C20012007 1	Ramaiah Rs.28 lacs & K. Rajaiah & K.		45,25,000.00		11,50,000.00 DI
	Bikshapathi 17 lacs.				
	Land			28,00,000.00 Dr	
	Being cash paid to T. Danaiah & T.				
	Ramaiah Rs.28 lacs & K. Rajaiah & K.				
	Bikshapathi 17 lacs.			47.05.000.00 D.	
	Land Being cash paid to T. Danaiah & T.			17,25,000.00 Dr	
	Ramaiah Rs.28 lacs & K. Rajaiah & K.				
	Bikshapathi 17 lacs.				
SCP C20012007 1	Being cash paid to Prabhakar Reddy		5,75,000.00		5,75,000.00 Dr
	towards on a/c.				
	Prabhakar Reddy on account			5,75,000.00 Dr	

### 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	56,75,000.00	51,00,000.00		5,75,000.00 Dr
27 Jan, 2007					
SCP C27012007 1	Being cash paid to SRO/SBH towards		1,63,620.00		4,11,380.00 Dr
	Registration Expenses for sy.no.144.			4 00 000 00 B	
SCP C27012007 3	Registration Expenses. Being cash paid to SRO towards		3,98,745.00	1,63,620.00 Dr	12,635.00 Dr
301 02/012007 3	Registration Expenses for land in		3,30,743.00		12,000.00 DI
	sy.no.146.				
	Registration Expenses.			3,98,745.00 Dr	
SCP C27012007 5	Being cash paid to Prabhakar Reddy		6,500.00		6,135.00 Dr
	towards on a/c.				
SCP C27012007 6	Prabhakar Reddy on account Being cash paid to Transportation		2,000.00	6,500.00 Dr	4,135.00 Dr
3CF C2/012007 0	charges.		2,000.00		4,135.00 DI
	Transportation.			2,000.00 Dr	
	Total / Closing Balance		5,70,865.00	,	4,135.00 Dr
21 Mar, 2007					
SCR C21032007 1	Being cash Recieved from Prabhakar	6,500.00			10,635.00 Dr
	Reddy Towards Petty Cash A/c dt:27/1				
	Prabhakar Reddy on account			6,500.00 Cr	
SCP C21032007 2	Being cash paid to SRO towards		195.00		10,440.00 Dr
	Registration charges for sy.				
	Registration Expenses.			195.00 Dr	
SCP C21032007 4	Being cash paid to SRO towards		195.00	130.00 Di	10,245.00 Dr
	Registration Expenses for sy no.144 &				
	146.				
	Registration Expenses.			195.00 Dr	
SCP C21032007 6	Being cash paid to SRO towards		195.00		10,050.00 Dr
	Registration Expenses for sy. no.144 & 146.				
	Registration Expenses.			195.00 Dr	
	registration Expenses.			193.00 DI	

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

				ı	(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	6,500.00	585.00		10,050.00 Dr
	Total	56,91,500.00	56,81,450.00		

### Bank Book for 'HDFC Bank A/c.' 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
10 Jan, 2007 DEP A10012007 1	Being New Account Opened by Cash Deposit		10,000.00			10,000.00 Dr
	Cash on Hand Being New Account Opened by Cash Deposit				10,000.00 Cr	
	Total / Closing Balance		10,000.00			10,000.00 Dr
06 Feb, 2007						
SBR A06022007 1	Being Cheque No.758141 received from MPIPL	# 758141 dt. 06 Feb, 2007	50,000.00			60,000.00 Dr
	Modi Properties & Investments Pvt. Ltd.				50,000.00 Cr	
	Total / Closing Balance		50,000.00			60,000.00 Dr
12 Feb, 2007	Deire v Observe No 000070	# 000070 -b 40 E-b 0007		0.000.00		50 704 00 D
SBP A12022007 1	Being Cheque No.803276 issued to Mr.Ramakrishna	# 803276 dt. 12 Feb, 2007		9,269.00		50,731.00 Dr
	Reddy towards Hire Charges Ramakrishna Reddy - Hire				9,269.00 Dr	
SBP A12022007 2	Charges Being Cheque No.803277issued	# 803277 dt. 12 Feb, 2007		602.00		50,129.00 Dr
	to Mannem towards Excavation for Boundry CRS at Sy. No.144					
	Mannem on account Total / Closing Balance			9,871.00	602.00 Dr	50,129.00 Dr
			60,000.00			,
	Total		80,000.00	9,871.00		

### SILVER OAK ESTATES 2006-07 Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

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

Date	cument Number	Narration	Debit	Credit	Running Balance
	rties & Investments	Opening Balance	Dobit	Ordan	0.00 Cr
Pvt. Ltd.		operg za.aee			5.00 5.
10 Jan, 2007	SCR C10012007 1	Being cash Recieved from MPIPL.		10,000.00	10,000.00 Cr
20 Jan, 2007	SCR C20012007 1	Being cash Recieved from MPIPL.		51,00,000.00	51,10,000.00 Cr
06 Feb, 2007	SBR A06022007 1	Being Cheque No.758141 received from MPIPL		50,000.00	51,60,000.00 Cr
Profit & Los	s - Previous Year	Total/Closing Balance Opening Balance Total/Closing Balance		51,60,000.00	51,60,000.00 Cr 0.00 Cr 0.00 Cr
MPIPL		Opening Balance			0.00 Cr
	JV 31032007 1	Being amount credited to MPIPL towards registration charges paid		1,200.00	1,200.00 Cr
	JV 31032007 1	on ourbehalf.  Being amount credited to MPIPL towards		1,560.00	2,760.00 Cr
	JV 31032007 1	purchases of Stamp Papers on ourbehalf. Being amount credited to		60.00	2,820.00 Cr
		MPIPL towards making of Rubber Stamp on ourbehalf.			
	JV 31032007 1	Being amount credited to MPIPL towards submission of PAN Application Form on ourbehalf.		67.00	2,887.00 Cr
IT Panrasa	ntation Fees payable	Total/Closing Balance Opening Balance		2,887.00	2,887.00 Cr 0.00 Cr
31 Mar, 2007	• •	Being amount credited 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

### SILVER OAK ESTATES 2006-07 Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
Land		Opening Balance			0.00 Dr
20 Jan, 2007	MCP C20012007 1	Being cash paid to T. Danaiah & T. Ramaiah	28,00,000.00		28,00,000.00 Dr
		Rs.28 lacs & K. Rajaiah & K. Bikshapathi 17 lacs.			
	MCP C20012007 1	Being cash paid to T. Danaiah & T. Ramaiah Rs.28 lacs & K. Rajaiah	17,25,000.00		45,25,000.00 Dr
04 M 0007	N/ 04000007 0	& K. Bikshapathi 17 lacs.	F C2 050 00		E0 07 0E0 00 D-
31 Mar, 2007	JV 31032007 3	Being amount transferred from	5,62,950.00		50,87,950.00 Dr
		Registration expenses account to Land account.	E0 97 0E0 00		E0 97 0E0 00 D#
M		Total/Closing Balance	50,87,950.00		50,87,950.00 Dr
Work-in-Pro	<u> </u>	Opening Balance	0.000.00		0.00 Dr
31 Mar, 2007	JV 31032007 3	Being amount transferred from Hire charges Ramakrishna Reddy account to Wrok	9,269.00		9,269.00 Dr
		in progress account.			
	JV 31032007 3	Being amount transferred from Transportation account	2,000.00		11,269.00 Dr
		to Wrok in progress			
		account.			
	JV 31032007 3	Being amount transferred from Firm	1,200.00		12,469.00 Dr
		registration expenses account to Wrok in progress account.			
	JV 31032007 3	Being amount transferred from Legal	1,627.00		14,096.00 Dr
		expenses account to Wrok in progress account.			
	JV 31032007 3	Being amount transferred from Printing	60.00		14,156.00 Dr
		& Stationary account to Wrok in progress account.			
	JV 31032007 3	Being amount transferred from I.T.	1,000.00		15,156.00 Dr
		Representation Fees account to Wrok in			
		progress account. Total/Closing Balance	15,156.00		15,156.00 Dr
Registration	Expenses.	Opening Balance	. 5, . 66.66		0.00 Dr
_	SCP C27012007 1	Being cash paid to SRO/SBH towards Registration Expenses	1,63,620.00		1,63,620.00 Dr

### SILVER OAK ESTATES 2006-07 Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		for sy.no.144.			
27 Jan, 2007	SCP C27012007 3	Being cash paid to SRO	3,98,745.00		5,62,365.00 Dr
		towards Registration			
		Expenses for land in			
		sy.no.146.			
21 Mar. 2007	SCP C21032007 2	Being cash paid to SRO	195.00		5,62,560.00 Dr
,		towards Registration			-,- ,
		charges for sy.			
		no.144&146.			
	SCP C21032007 4	Being cash paid to SRO	195.00		E 62 7EE 00 Dr
	SCP C21032007 4	- · ·	195.00		5,62,755.00 Dr
		towards Registration			
		Expenses for sy no.144			
		& 146.			
	SCP C21032007 6	Being cash paid to SRO	195.00		5,62,950.00 Dr
		towards Registration			
		Expenses for sy. no.144			
		& 146.			
31 Mar, 2007	JV 31032007 3	Being amount		5,62,950.00	0.00 Dr
		transferred from			
		Registration expenses			
		account to Land account.			
		Total/Closing Balance	5,62,950.00	5,62,950.00	0.00 Dr
Ramakrishn	a Reddy - Hire	Opening Balance			0.00 Dr
Charges					
_	SBP A12022007 1	Being Cheque	9,269.00		9,269.00 Dr
,		No.803276 issued to	,		-,
		Mr.Ramakrishna Reddy			
		towards Hire Charges			
31 Mar, 2007	JV 31032007 3	Being amount		9,269.00	0.00 Dr
31 Mai, 2007	JV 31032007 3	transferred from Hire		9,209.00	0.00 DI
		charges Ramakrishna			
		Reddy account to Wrok			
		in progress account.	0.000.00	0.000.00	0.00 D.
		Total/Closing Balance	9,269.00	9,269.00	0.00 Dr
Transportati		Opening Balance			0.00 Dr
27 Jan, 2007	SCP C27012007 6	Being cash paid to	2,000.00		2,000.00 Dr
		Transportation charges.			
31 Mar, 2007	JV 31032007 3	Being amount		2,000.00	0.00 Dr
		transferred from			
		Transportation account			
		to Wrok in progress			
		account.			
		Total/Closing Balance	2,000.00	2,000.00	0.00 Dr
I.T. Represe	ntation Fees.	Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 2	Being amount credited	1,000.00		1,000.00 Dr
,		I.T. Representation fees	-		,
		payable for the year			
		06-07.			
	IV 24022007 2	Being amount		1,000.00	0.00 Dr
				1.(7,1,1,1,1)	U.UU DI
	JV 31032007 3	Domig amount		.,000.00	****

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

Date	ument Number	Narration	Debit	Credit	Running Balance
		transferred from I.T.			<b>.</b>
		Representation Fees			
		account to Wrok in			
		progress account.			
		Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
Printing & Sta	ationery.	Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 1	Being amount credited to	60.00		60.00 Dr
		MPIPL towards making			
		of Rubber Stamp on			
		ourbehalf.			
	JV 31032007 3	Being amount		60.00	0.00 Dr
		transferred from Printing			
		& Stationary account to			
		Wrok in progress			
		account.			
		Total/Closing Balance	60.00	60.00	0.00 Dr
Legal Expens	ses.	Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 1	Being amount credited to	1,560.00		1,560.00 Dr
		MPIPL towards	·		
		purchases of Stamp			
		Papers on ourbehalf.			
	JV 31032007 1	Being amount credited to	67.00		1,627.00 Dr
		MPIPL towards			
		submission of PAN			
		Application Form on			
		ourbehalf.			
	JV 31032007 3	Being amount		1,627.00	0.00 Dr
		transferred from Legal			
		expenses account to			
		Wrok in progress			
		account.			
		Total/Closing Balance	1,627.00	1,627.00	0.00 Dr
Firm Registra	ation Expenses.	Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 1	Being amount credited to	1,200.00		1,200.00 Dr
		MPIPL towards			
		registration charges paid			
		on ourbehalf.			
	JV 31032007 3	Being amount		1,200.00	0.00 Dr
		transferred from Firm			
		registration expenses			
		account to Wrok in			
		progress account.			
		Total/Closing Balance	1,200.00	1,200.00	0.00 Dr
Misc. Expens	ses	Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
K. Rajaiah &	K Bikshapathi	Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Mannem on a	account	Opening Balance			0.00 Dr
12 Feb, 2007	SBP A12022007 2	Being Cheque	602.00		602.00 Dr
		No.803277issued to			

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

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Mannem towards			
		Excavation for Boundry			
		CRS at Sy. No.144			
		Total/Closing Balance	602.00		602.00 Dr
Prabhakar F	Reddy on account				0.00 Dr
20 Jan, 2007	SCP C20012007		5,75,000.00		5,75,000.00 Dr
		Prabhakar Reddy			
		towards on a/c.			
	SCR C20012007	2 Being cash Recieved		5,75,000.00	0.00 Dr
		from Prabhakar Reddy			
		towards Petty Cash			
		Expenses dt:27/1/07.			
27 Jan, 2007	SCP C27012007	5 Being cash paid to	6,500.00		6,500.00 Dr
		Prabhakar Reddy			
		towards on a/c.			
21 Mar, 2007	SCR C21032007	1 Being cash Recieved		6,500.00	0.00 Dr
•		from Prabhakar Reddy		,	
		Towards Petty Cash A/o			
		dt:27/1			
		Total/Closing Balance	5,81,500.00	5,81,500.00	0.00 Dr

### SILVER OAK ESTATES 2006-07 Journal for the period 01 Apr, 2006 to 31 Mar, 2007

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

Document Number	Account/Narration	Debit	Credit
Journal Voucher( JV )			
31 Mar, 2007			
JV 31032007 1	MPIPL		1,200.00
	Being amount credited to MPIPL towards registration		
	charges paid on ourbehalf.		
	Firm Registration Expenses.	1,200.00	
	Being amount credited to MPIPL towards registration		
	charges paid on ourbehalf.		
	MPIPL		1,560.00
	Being amount credited to MPIPL towards purchases		
	of Stamp Papers on ourbehalf.	4 500 00	
	Legal Expenses.	1,560.00	
	Being amount credited to MPIPL towards purchases		
	of Stamp Papers on ourbehalf.  MPIPL		60.00
			60.00
	Being amount credited to MPIPL towards making of Rubber Stamp on ourbehalf.		
	Printing & Stationery.	60.00	
	Being amount credited to MPIPL towards making of	00.00	
	Rubber Stamp on ourbehalf.		
	MPIPL		67.00
	Being amount credited to MPIPL towards submission		01.00
	of PAN Application Form on ourbehalf.		
	Legal Expenses.	67.00	
	Being amount credited to MPIPL towards submission		
	of PAN Application Form on ourbehalf.		
JV 31032007 2	I.T. Representation Fees payable		1,000.00
	Being amount credited I.T. Representation fees		
	payable for the year 06-07.		
	I.T. Representation Fees.	1,000.00	
	Being amount credited I.T. Representation fees		
	payable for the year 06-07.		
JV 31032007 3	Registration Expenses.		5,62,950.00
	Being amount transferred from Registration		
	expenses account to Land account.		
	Land	5,62,950.00	
	Being amount transferred from Registration		
	expenses account to Land account.		0.000.00
	Ramakrishna Reddy - Hire		9,269.00
	Charges		
	Being amount transferred from Hire charges		

### SILVER OAK ESTATES 2006-07 Journal for the period 01 Apr, 2006 to 31 Mar, 2007

<b>Document Number</b>	Account/Narration	Debit	Credit
	Ramakrishna Reddy account to Wrok in progress		
	account.		
	Work-in-Progress	9,269.00	
	Being amount transferred from Hire charges		
	Ramakrishna Reddy account to Wrok in progress		
	account.		
	Transportation.		2,000.00
	Being amount transferred from Transportation		
	account to Wrok in progress account.		
	Work-in-Progress	2,000.00	
	Being amount transferred from Transportation		
	account to Wrok in progress account.		
	Firm Registration Expenses.		1,200.00
	Being amount transferred from Firm registration		
	expenses account to Wrok in progress account.	4 000 00	
	Work-in-Progress	1,200.00	
	Being amount transferred from Firm registration		
	expenses account to Wrok in progress account.		4 007 00
	Legal Expenses.		1,627.00
	Being amount transferred from Legal expenses		
	account to Wrok in progress account. Work-in-Progress	1,627.00	
		1,027.00	
	Being amount transferred from Legal expenses account to Wrok in progress account.		
	Printing & Stationery.		60.00
	Being amount transferred from Printing & Stationary		60.00
	account to Wrok in progress account.		
	Work-in-Progress	60.00	
	Being amount transferred from Printing & Stationary	00.00	
	account to Wrok in progress account.		
	I.T. Representation Fees.		1,000.00
	Being amount transferred from I.T. Representation		1,000.00
	Fees account to Wrok in progress account.		
	Work-in-Progress	1,000.00	
	Being amount transferred from I.T. Representation	1,000.00	
	Fees account to Wrok in progress account.		
Date Total	r cos account to vviol in progress account.	5,81,993.00	5,81,993.00
		2,21,222	2,21,222
Document Total		5,81,993.00	5,81,993.00