BOOKS OF ACCOUNTS

Name: M/s. Summit Builders

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

M.G.ROAD, SECUNDERABAD

F. Y: 2008 - 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Cash selection: All transacted Cash Accounts

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Apr, 2008		Opening Balance				48,142.00 Dr
SCP C18042008	1	Being PUrchase of Stamp papers Legal Expenses.		110.00	110.00 Dr	48,032.00 Dr
SCP C18042008	2	Being EC expenses paid in Reg. Office 519-CSSK Aditya		200.00	200.00 Dr	47,832.00 Dr
		Total / Closing Balance		310.00	200.00 Di	47,832.00 Dr
21 Apr, 2008 SCP C21042008	1	Being paid to xerox Printing & Stationery. Total / Closing Balance		300.00 300.00	300.00 Dr	47,532.00 Dr 47,532.00 Dr
22 Apr, 2008 DEP A22042008	1	Being cash deposited in HDFC bank towards cash in hand HDFC Bank Being cash deposited in HDFC bank towards cash in hand		40,000.00	40,000.00 Dr	7,532.00 Dr
		Total / Closing Balance		40,000.00		7,532.00 Dr
24 Apr, 2008 DEP A24042008	1	Being cash deposited in HDFC bank towards cash in hand HDFC Bank		72.00	72.00 Dr	7,460.00 Dr
		being cash deposited in bank Total / Closing Balance		72.00	72.00 DI	7,460.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
08 May, 2008						
SCP C08052008	1	Being cash paid to half yearly returns E.S.I.		750.00	750.00 Dr	6,710.00 Dr
SCP C08052008	2	Being Cash paid towards pur. of round plates		62.00		6,648.00 Dr
		Sundry Purchases			62.00 Dr	
		Total / Closing Balance		812.00		6,648.00 Dr
12 May, 2008						
SCP C12052008	1	Being paid towards Transfer of Ele. Meters and pur of Stamp papers		280.00		6,368.00 Dr
		Legal Expenses.			280.00 Dr	
SCP C12052008	2	Being paid towards trnsfer of Ele. Meter and other charges		100.00		6,268.00 Dr
000 040050000	0	Legal Expenses.		750.00	100.00 Dr	5 540 00 D
SCP C12052008	3	Being charges paid towards filing of Quarterly ETDS		750.00		5,518.00 Dr
		Consultancy		4 400 00	750.00 Dr	5 540 00 D
		Total / Closing Balance		1,130.00		5,518.00 Dr
15 May, 2008 SCP C15052008	1	Being paid Mutation fee		375.00		5,143.00 Dr
3CF C13032006	'	210 Mr.Pattabhiramaiah		373.00	375.00 Dr	5,143.00 DI
		Total / Closing Balance		375.00		5,143.00 Dr
20 May, 2008						
WTD A20052008	1	Being cash with drawn towards transfer of funds	10,00,000.00			10,05,143.00 Dr
		HDFC Bank			10,00,000.00 Cr	
		Being cash with drawn towards transfer				

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		of funds Total / Closing Balance	10,00,000.00			10,05,143.00 Dr
26 May, 2008 SCR C26052008	1	Being cash recevied from customer towards part payment for flat no 403 R	63,000.00			10,68,143.00 Dr
		no 2019 403 Mr.Vijay Prakesh Caleb Total / Closing Balance	63,000.00		63,000.00 Cr	10,68,143.00 Dr
27 May, 2008 DEP 127052008 1		Being cash deposited in SBH		60,000.00		10,08,143.00 Dr
21 127002000		habsiguda towards registeration exp State Bank of Hyderabad - Habsiguda Being cash deposited in SBH habsiguda towards registeration exp		33,000.33	60,000.00 Dr	10,00,110.00 21
		Total / Closing Balance		60,000.00		10,08,143.00 Dr
30 May, 2008 SCP C30052008	1	Being cash paid to Prabhaker reddy towards registeration exp		5,000.00		10,03,143.00 Dr
		Prabhakar Reddy petty cash a/c. Total / Closing Balance		5,000.00	5,000.00 Dr	10,03,143.00 Dr
12 Jun, 2008 SCP C12062008	1	Being cash paid towards property tax payables		1,500.00		10,01,643.00 Dr
SCP C12062008	2	210 Mr.Pattabhiramaiah Being cash paid towards purchase of stamp papers		550.00	1,500.00 Dr	10,01,093.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Legal Expenses. Total / Closing Balance		2,050.00	550.00 Dr	10,01,093.00 Dr
14 Jun, 2008						
SCP C14062008	1	Being cash padi towards transfer of		200.00		10,00,893.00 Dr
		meter				
000 04400000		Legal Expenses.		400.00	200.00 Dr	40.00.400.00.5
SCP C14062008	2	Being cash paid towards exp		400.00	400.00 D.	10,00,493.00 Dr
SCP C14062008	3	Legal Expenses. Being cash paid towards exp		315.00	400.00 Dr	10,00,178.00 Dr
001 014002000	J	Legal Expenses.		310.00	315.00 Dr	10,00,170.00 D1
		Total / Closing Balance		915.00	0.0.00 2.	10,00,178.00 Dr
17 Jun, 2008						
SCP C17062008	1	Being cash paid towards exp		560.00		9,99,618.00 Dr
005 04-00000		Legal Expenses.		245.00	560.00 Dr	
SCP C17062008	2	Being cash paid towards exp		315.00	245 00 D.	9,99,303.00 Dr
SCP C17062008	3	Legal Expenses. Being cash paid towards exp		560.00	315.00 Dr	9,98,743.00 Dr
001 017002000	J	Legal Expenses.		300.00	560.00 Dr	3,50,7 1 3.00 D1
WTD A17062008	1	Being cash with drawl; towards petty	5,000.00			10,03,743.00 Dr
		cash exp				
		HDFC Bank			5,000.00 Cr	
		Being cash with drawl; towards petty				
		cash exp				
		Total / Closing Balance	5,000.00	1,435.00		10,03,743.00 Dr
27 Jun, 2008						
SCR C27062008	1	Being on account received from	91,945.00			10,95,688.00 Dr
		Prabhakar Reddy.				
		Prabhakar Reddy petty cash a/c.			91,945.00 Cr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27062008	1	Being cash paid towards Registration Expenses.		27,455.00		10,68,233.00 Dr
SCP C27062008	2	519-CSSK Aditya Being cash paid towards DOC Expenses.		2,000.00	27,455.00 Dr	10,66,233.00 Dr
SCP C27062008	3	519-CSSK Aditya Being cash paid towards miscellaneous Expenses.		2,000.00	2,000.00 Dr	10,64,233.00 Dr
SCP C27062008	4	519-CSSK Aditya Being cash paid towards EC Expenses. 519-CSSK Aditya		200.00	2,000.00 Dr 200.00 Dr	10,64,033.00 Dr
SCP C27062008	5	Being cash paid towards Registration expenses. 403 Mr.Vijay Prakesh Caleb		59,700.00	59,700.00 Dr	10,04,333.00 Dr
SCP C27062008	6	Being cash paid towards DOC Expenses.		2,000.00		10,02,333.00 Dr
SCP C27062008	7	403 Mr.Vijay Prakesh Caleb Being cash paid towards Miscellaneous Expenses.		1,000.00	2,000.00 Dr	10,01,333.00 Dr
SCP C27062008	8	403 Mr.Vijay Prakesh Caleb Being cash paid towards EC Expenses. 403 Mr.Vijay Prakesh Caleb		200.00	1,000.00 Dr 200.00 Dr	10,01,133.00 Dr
SCP C27062008	9	Being cash paid towards Vat. 212 - S.Rekha Rani		8,230.00	8,230.00 Dr	9,92,903.00 Dr
	10	Being cash paid towards Ractification 223-Paras Bhradwaj		200.00	200.00 Dr	9,92,703.00 Dr
SCP C27062008	11	Being cash paid towards Ractification 223-Paras Bhradwaj		500.00	500.00 Dr	9,92,203.00 Dr
		Total / Closing Balance	91,945.00	1,03,485.00		9,92,203.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
28 Jun, 2008 WTD A28062008 1	Being cash withdrawn from HDFC Bank. HDFC Bank Being cash withdrawn from HDFC	10,000.00		10,000.00 Cr	10,02,203.00 Dr
	Bank. Total / Closing Balance	10,000.00			10,02,203.00 Dr
05 Jul, 2008 SCP C05072008 1	Being cash paid towards purchase of stamp papers		220.00		10,01,983.00 Dr
	Legal Expenses. Total / Closing Balance		220.00	220.00 Dr	10,01,983.00 Dr
16 Jul, 2008 WTD A16072008 1	Being cash withdrawl towards registeration exp for flat no A 106 HDFC Bank Being cash withdrawl towards	75,000.00		75,000.00 Cr	10,76,983.00 Dr
	registeration exp for flat no A 106 Total / Closing Balance	75,000.00			10,76,983.00 Dr
17 Jul, 2008 SCP C17072008 1	Being cash paid to Prabhaker reddy towards petty cash exp fo rregisteration		75,000.00		10,01,983.00 Dr
	for flat no A 106 Prabhakar Reddy petty cash a/c. Total / Closing Balance		75,000.00	75,000.00 Dr	10,01,983.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 Jul, 2008 SCP C24072008 1	Being cash paid to Sasi Kumar towards		500.00		10,01,483.00 Dr
	professional charges for 24 & 26Q 1st qtr.				
DEP A24072008 1	Consultancy Being cash deposited in bank.		5,00,000.00	500.00 Dr	5,01,483.00 Dr
DEI 7/24072000 1	HDFC Bank Being cash deposited in bank.		3,00,000.00	5,00,000.00 Dr	5,61,405.00 DI
	Total / Closing Balance		5,00,500.00		5,01,483.00 Dr
25 Jul, 2008					
SCR C25072008 1	Being cash received from Prabhakar	75,000.00			5,76,483.00 Dr
	Reddy towards on account. Prabhakar Reddy petty cash a/c.			75,000.00 Cr	
SCP C25072008 1	Being cash paid towards reg charges		75,000.00	, 5,555.55	5,01,483.00 Dr
	for Flat of Shaik Masood ahmed.			75 000 00 D	
SCP C25072008 2	106 Mrs Neha Sheth Being cheque issued towards		2,000.00	75,000.00 Dr	4,99,483.00 Dr
	document charges for the flat.		,		, ,
000 005070000	106 Mrs Neha Sheth		4 000 00	2,000.00 Dr	4.00, 400, 00 D.:
SCP C25072008 3	Being cheque issued towards misc charges for the flat.		1,000.00		4,98,483.00 Dr
	106 Mrs Neha Sheth			1,000.00 Dr	
SCP C25072008 4	Being cheque issued towards EC		200.00		4,98,283.00 Dr
	charges for the flat. 106 Mrs Neha Sheth			200.00 Dr	
WTD A25072008 1	Being cash withdrawn from bank	5,000.00		200.00 DI	5,03,283.00 Dr
	towards petty cash account.				
	HDFC Bank			5,000.00 Cr	
	Being cash withdrawn from bank				

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	towards petty cash account. Total / Closing Balance	80,000.00	78,200.00		5,03,283.00 Dr
29 Jul, 2008 DEP A29072008 1	Being cash deposited in bank. HDFC Bank		4,00,000.00	4,00,000.00 Dr	1,03,283.00 Dr
	Being cash deposited in bank. Total / Closing Balance		4,00,000.00		1,03,283.00 Dr
08 Aug, 2008 DEP A08082008 1	Being cash deposited in bank. HDFC Bank		49,376.00	49,376.00 Dr	53,907.00 Dr
	Being cash deposited in bank. Total / Closing Balance		49,376.00		53,907.00 Dr
0 Aug, 2008 SCP C30082008 1	Being cash paid to Sunil towards on account for site expenses		500.00		53,407.00 Dr
	Sunil Kumar Petty cash Total / Closing Balance		500.00	500.00 Dr	53,407.00 Dr
2 Sep, 2008 DEP A12092008 1	Being cash deposited in bank. HDFC Bank Being cash deposited in bank.		50,000.00	50,000.00 Dr	3,407.00 Dr
	Total / Closing Balance		50,000.00		3,407.00 Dr
0 Sep, 2008 SCR C20092008 1	Being cash received from Sunil towards on account	157.00			3,564.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
Sunil Kumar Petty cash Being cash paid towards purchase of PVC Pipe.		157.00	157.00 Cr	3,407.00 Dr
Electrical Goods			157.00 Dr	
Total / Closing Balance	157.00	157.00		3,407.00 Dr
Being cash received from Sunil towards	420.00			3,827.00 Dr
on account			420.00 Cr	
Being cash paid to Sunil towards on		500.00	420.00 CI	3,327.00 Dr
account				
		20.00	500.00 Dr	3,307.00 Dr
		20.00		3,307.00 DI
Sundry Purchases			20.00 Dr	
		400.00		2,907.00 Dr
Plywood & Glass			400.00 Dr	
		1,500.00		1,407.00 Dr
			1 500 00 Dr	
Total / Closing Balance	420.00	2,420.00	1,500.00 Di	1,407.00 Dr
		500.00		007.00 B
		500.00		907.00 Dr
Consultancy			500.00 Dr	
Total / Closing Balance		500.00		907.00 Dr
	Being cash paid towards purchase of PVC Pipe. Electrical Goods Total / Closing Balance Being cash received from Sunil towards on account Sunil Kumar Petty cash Being cash paid to Sunil towards on account Sunil Kumar Petty cash Being cash paid towards purchase of cleaning material. Sundry Purchases Being cash paid towards purchase of Al.glass window and fixing charges. Plywood & Glass Being cash paid to Ritu towards uploading of IT returns. Consultancy Total / Closing Balance Being cash paid to Sasi Kumar towards ETDS charges. Consultancy	Being cash paid towards purchase of PVC Pipe. Electrical Goods Total / Closing Balance Being cash received from Sunil towards on account Sunil Kumar Petty cash Being cash paid to Sunil towards on account Sunil Kumar Petty cash Being cash paid towards purchase of cleaning material. Sundry Purchases Being cash paid towards purchase of Al.glass window and fixing charges. Plywood & Glass Being cash paid to Ritu towards uploading of IT returns. Consultancy Total / Closing Balance 420.00 Being cash paid to Sasi Kumar towards ETDS charges. Consultancy	Being cash paid towards purchase of PVC Pipe. Electrical Goods Total / Closing Balance Being cash received from Sunil towards on account Sunil Kumar Petty cash Being cash paid to Sunil towards on account Sunil Kumar Petty cash Being cash paid towards purchase of cleaning material. Sundry Purchases Being cash paid towards purchase of Al.glass window and fixing charges. Plywood & Glass Being cash paid to Ritu towards uploading of IT returns. Consultancy Total / Closing Balance 157.00 157.00 157.00 157.00 157.00 157.00 157.00 157.00 157.00 157.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00	Being cash paid towards purchase of PVC Pipe. Electrical Goods Total / Closing Balance 157.00 Being cash received from Sunil towards on account Sunil Kumar Petty cash Being cash paid to Sunil towards on account Sunil Kumar Petty cash Being cash paid towards purchase of cleaning material. Sundry Purchases Being cash paid towards purchase of Al.glass window and fixing charges. Plywood & Glass Being cash paid to Ritu towards uploading of IT returns. Consultancy Total / Closing Balance 157.00 157.

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
26 Oct, 2008					
SCR C26102008 1	Being cash received from Sunil towards on account.	150.00			1,057.00 Dr
SCP C26102008 1	Sunil Kumar Petty cash Being cash paid towards transportation		150.00	150.00 Cr	907.00 Dr
	charges. Transportation Charges	.=		150.00 Dr	
	Total / Closing Balance	150.00	150.00		907.00 Dr
30 Oct, 2008 SCP C30102008 1	Being cash paid towards regd post charges.		250.00		657.00 Dr
	Postage and courier Total / Closing Balance		250.00	250.00 Dr	657.00 Dr
08 Nov, 2008 SCP C08112008 1	Being cash paid towards court fees for the case of Asish Arora flat no 506.		3,626.00		2,969.00 Cr
SCP C08112008 2	Legal Expenses. Being cash paid to Advocate towards		2,000.00	3,626.00 Dr	4,969.00 Cr
SCP C08112008 3	court expenses. Legal Expenses. Being cash paid to Balagopal towards		5,000.00	2,000.00 Dr	9,969.00 Cr
WTD A08112008 1	advocate fees for flat no 507 case. Legal Expenses. Being cash withdrawn towards petty	10,000.00		5,000.00 Dr	31.00 Dr
	cash exp HDFC Bank Being cash withdrawn towards petty			10,000.00 Cr	
	cash exp Total / Closing Balance	10,000.00	10,626.00		31.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

						(All allibulits ill No.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
03 Dec, 2008						
	1	Being cash paid to IT Office attender for verification of books of accounts for		500.00		469.00 Cr
WTD A03122008	1	scrutiny. Misc Expenses Being chq issued to self towards petty	2,000.00		500.00 Dr	1,531.00 Dr
		cash exp HDFC Bank Being chq issued to self towards petty			2,000.00 Cr	
		cash exp Total / Closing Balance	2,000.00	500.00		1,531.00 Dr
09 Dec, 2008						
	1	Being cash paid towards stamp papers for elec meter transfer for flat nos 115, 418, 412, 320, 314, 522, 215, 223, 403.		297.00		1,234.00 Dr
		Legal Expenses.			297.00 Dr	
SCP C09122008	2	Being cash paid towards transfer of electricity meter transfer		400.00		834.00 Dr
SCP C09122008	3	Misc Expenses Being cash paid towards attestation charges for electricity meter transfers.		560.00	400.00 Dr	274.00 Dr
		Misc Expenses Total / Closing Balance		1,257.00	560.00 Dr	274.00 Dr
18 Dec, 2008						
SCP C18122008	1	Being cash paid towards transfer of electrical meter transfer from mmh.		100.00		174.00 Dr
		Misc Expenses			100.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18122008	2	Being cash paid towards transfer of electricity meter.		140.00		34.00 Dr
		Misc Expenses Total / Closing Balance		240.00	140.00 Dr	34.00 Dr
06 Jan, 2009 SCR C06012009	1	Being cash received from Alpine	938.00			972.00 Dr
		Estates towards petty cash amount same deducted in Dec salary				
SCP C06012009	1	P Ramesh Petty Cash Accounts Being cash paid to Ajaymehta - IT Cleark towards notice received under		100.00	938.00 Cr	872.00 Dr
		section 143(3) income tax dept. Misc Expenses			100.00 Dr	
		Total / Closing Balance	938.00	100.00		872.00 Dr
07 Jan, 2009						
WTD A07012009	1	Being cash withdrawn from bank towards petty cash. HDFC Bank	5,000.00		5,000.00 Cr	5,872.00 Dr
		Being cash withdrawn from bank towards petty cash.			0,000.00 01	
		Total / Closing Balance	5,000.00			5,872.00 Dr
08 Jan, 2009 SCR C08012009	1	Being cash received from Shakeer	50.00			5,922.00 Dr
3CR C00012009	ı	towards petty cash account.	50.00			5,922.00 DI
SCP C08012009	1	Shakeer Petty cash Being cash paid to Shakeer towards on		50.00	50.00 Cr	5,872.00 Dr
		account for repairing of car. Shakeer Petty cash			50.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	50.00	50.00		5,872.00 Dr
20 Jan, 2009					
SCP C20012009 1	Being cash paid to Sasi Kumar towards ETDS for 3rd qtr 24Q & 26Q.		500.00		5,372.00 Dr
000 000040000	Consultancy		4 005 00	500.00 Dr	4 007 00 B
SCP C20012009 2	Being cash paid towards purchase of 2pair telephone cable.		1,035.00		4,337.00 Dr
	Electrical Goods			1,035.00 Dr	
	Total / Closing Balance		1,535.00		4,337.00 Dr
27 Jan, 2009					
SCR C27012009 1	Being cash received from PMR on behalf of Laxmikanth.	587.00			4,924.00 Dr
	Lakshmikanth - Brokerage			587.00 Cr	
SCR C27012009 2	Being cash received from MMC on behalf of Deshmuk	466.00			5,390.00 Dr
	Narsing Deshmukh (Brokerage)			466.00 Cr	
	Total / Closing Balance	1,053.00			5,390.00 Dr
02 Mar, 2009					
SCR C02032009 1	Being cash received from Jaya Sree	22,237.00			27,627.00 Dr
	towards payment R.No 2030, 31 & 32. 408 M.Jaya Sree			22,237.00 Cr	
	Total / Closing Balance	22,237.00			27,627.00 Dr
06 Mar, 2009					
SCP C06032009 1	Being cash paid to Prabhakar Reddy		21,000.00		6,627.00 Dr
	towards on account. Prabhakar Reddy petty cash a/c.			21,000.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		21,000.00		6,627.00 Dr
25 Mar, 2009					
SCR C25032009 1	Being cash received from Prabhakar	21,000.00			27,627.00 Dr
	Reddy towards on account.				
	Prabhakar Reddy petty cash a/c.			21,000.00 Cr	
SCP C25032009 1	Being cash paid towards reg exp for the		16,850.00		10,777.00 Dr
	flat.			40.050.00 B	
SCP C25032009 2	408 M.Jaya Sree Being cash paid towards doc expenses		2,000.00	16,850.00 Dr	8,777.00 Dr
3CP C25032009 2	for the flat.		2,000.00		الـا 00.777
	408 M.Jaya Sree			2,000.00 Dr	
SCP C25032009 3	Being cash paid towards misc		2,000.00	2,000.00 DI	6,777.00 Dr
00. 020002000 0	expenses for the flat.		2,000.00		0,777.00 27
	408 M.Jaya Sree			2,000.00 Dr	
SCP C25032009 4	Being cash paid towards EC expenses		200.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6,577.00 Dr
	for the flat.				
	408 M.Jaya Sree			200.00 Dr	
SCP C25032009 5	Being cash paid towards purchase of		80.00		6,497.00 Dr
	stamp paper.				
	Legal Expenses.			80.00 Dr	
SCP C25032009 6	Being cash paid to DTDC towards		150.00		6,347.00 Dr
	courier charges.				
	Postage and courier	04 000 00	24 222 22	150.00 Dr	0.047.00.5
	Total / Closing Balance	21,000.00	21,280.00		6,347.00 Dr
	Total	13,87,950.00	14,29,745.00		

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	•	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Document Number	<u> </u>	Opening Balance	Oneque Details	Neceipts	i ayınıcınıs	Allocation Amount	74,982.39 Dr
03 Apr, 2008		Sporting Balarios					1 4,002.00 51
SBR A03042008	1	Being Short deduction of Rani Brokarage from SOB transferrred	# 032886 dt. 04 Apr, 2008	226.00			75,208.39 Dr
SBR A03042008	2	Rani Susairaj (Brokerage) Being Short deduction of Jagadish of TDS Brokarage from SOB transferrred	# 032889 dt. 03 Apr, 2008	290.00		226.00 Cr	75,498.39 Dr
SBR A03042008	3	Jagdish (Brokerage) Being Huch rent received @ PMR site	# 618433 dt. 01 Apr, 2008	8,000.00		290.00 Cr	83,498.39 Dr
SBP A03042008	1	Rent Received - Hutch Being debited Bank charges by bank	dt. 21 May, 2008		56.18	8,000.00 Cr	83,442.21 Dr
SBP A03042008	2	Bank Charges Being Professional Tax for the month of Mar08	# 110971 dt. 03 Apr, 2008		2,500.00	56.18 Dr	80,942.21 Dr
SBP A03042008	3	Firm Professional Tax Being Chq.returned by the	# 040153 dt. 08 Apr, 2008		50,000.00	2,500.00 Dr	30,942.21 Dr
		customer 519-CSSK Aditya Total / Closing Balance		8,516.00	52,556.18	50,000.00 Dr	30,942.21 Dr
09 Apr, 2008 MBR A09042008	1	Being Short deduction of TDS from SOB transferrred		3,043.00			33,985.21 Dr
		Narsimha Reddy - Brokerage Being Short deduction of TDS Brokarage from SOB transferrred	# 077875 dt. 09 Apr, 2008			206.00 Cr	
		Swetha (Brokerage) Being Short deduction of TDS Brokarage from SOB transferrred	# 077875 dt. 06 Apr, 2008			1,065.00 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

unt / Narration Cheque Details Receipts Payments Allocation Amount	Running Balance
a (Brokerage) # 077875 dt. 06 Apr, 2008 1,772.00 Cr Short deduction of TDS rage from SOB errred Closing Balance 3,043.00	33,985.21 Dr
Glosing Balarios	00,000.21 Di
Chq.issued towards # 110972 dt. 12 Apr, 2008 of material vide bill	31,985.21 Dr
VEER GLASS 2,000.00 Dr	
OOD HARDWARE Closing Balance 2,000.00	31,985.21 Dr
FUNDS TRANSFER # 110973 dt. 22 Apr, 2008 25,000.00 SUMMIT TO MPIPL	6,985.21 Dr
Properties & Investments 25,000.00 Dr	
d. cash deposited in HDFC 40,000.00	46,985.21 Dr
owards cash in hand	10,000.21 DI
on Hand 40,000.00 Cr cash deposited in HDFC	
cowards cash in hand Closing Balance 40,000.00 25,000.00	46,985.21 Dr
amt transferred from # 077875 dt. 09 Apr, 2008 15,712.00	62,697.21 Dr
Oak Apartments Owners ation 15,712.00 Cr	
chq recevied from # 614543 dt. 23 Apr, 2008 10,00,000.00	10,62,697.21 Dr
ng mody towards lation of fd	
ng Mody 10,00,000.00 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23042008 1	Being chq issued to wards funds transfer	•		10,00,000.00		62,697.21 Dr
	Modi Properties & Investments Pvt. Ltd.				10,00,000.00 Dr	
	Total / Closing Balance		10,15,712.00	10,00,000.00		62,697.21 Dr
24 Apr, 2008						
MBP A24042008 1	Being VAT paid bearing Flat No.519			7,750.00		54,947.21 Dr
	519-CSSK Aditya Being VAT paid bearing Flat No.519	# 110975 dt. 24 Apr, 2008			2,880.00 Dr	
	519-CSSK Aditya Being VAT paid bearing Flat No.519	# 110975 dt. 24 Apr, 2008			4,870.00 Dr	
DEP A24042008 1	being cash deposited in bank Cash on Hand		72.00		72.00 Cr	55,019.21 Dr
	Being cash deposited in HDFC bank towards cash in hand				. 2.00 0.	
	Total / Closing Balance		72.00	7,750.00		55,019.21 Dr
12 May, 2008						
SBP A12052008 1	Being paid towards TDS payable	# 110977 dt. 12 May, 2008		17,319.00		37,700.21 Dr
	TDS Payable Total / Closing Balance			17,319.00	17,319.00 Dr	37,700.21 Dr
13 May, 2008 SBR A13052008 1	Being chq recevied from hutch	# 692668 dt. 13 May, 2008	8,000.00			45,700.21 Dr
3BR A13032000 1	towards rent	# 032000 dt. 13 May, 2000	0,000.00			40,700.21 DI
	Rent Received - Hutch Total / Closing Balance		8,000.00		8,000.00 Cr	45,700.21 Dr
17 May, 2008 SBP A17052008 1	Being chq. issued to Mr.Murali	# 110978 dt. 17 May, 2008		9,794.00		35,906.21 Dr
3DI A17032000 T	an amount Rs.10000/- & TDS@	# 110010 dt. 11 Iviay, 2000		9,7 94.00		55,900.21 DI

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	2.06%		130001			
	Murali				9,794.00 Dr	
SBP A17052008 2	Being chq. issued towards job	# 110979 dt. 17 May, 2008		1,959.00		33,947.21 Dr
	work charges to Mr.Krishna for					
	Rs.2000/- &m TDS @ 2.06%					
ODD 447050000 0	Job work charges - Krishna	# 440000 dt 47 May 0000		000.00	1,959.00 Dr	00 404 04 D
SBP A17052008 3	Being Chq.issued to Mr.Paninder towrds Hire	# 110980 dt. 17 May, 2008		823.00		33,124.21 Dr
	Charges Hire Charges - Phaninder				823.00 Dr	
SBP A17052008 4	Being Chq issed towrd supply of	# 110981 dt 17 May 2008		2,475.00	623.00 DI	30,649.21 Dr
GBI 7(17032000 4	Angles	# 110001 dt. 17 May, 2000		2,470.00		00,040.21 DI
	Aeran Steel Corporation				2,475.00 Dr	
SBP A17052008 5	Being chq.issued towards	# 110982 dt. 17 May, 2008		1,980.00	_, 0.00	28,669.21 Dr
	purchase of tiles			,		•
	Praful Sanitary				1,980.00 Dr	
SBP A17052008 6	Being chq.issued towards	# 110983 dt. 17 May, 2008		2,808.00		25,861.21 Dr
	supply of Bolts and Round					
	plates					
	Vasant Trading Co				2,808.00 Dr	
	Total / Closing Balance			19,839.00		25,861.21 Dr
40.14						
19 May, 2008	Dainer Cerinavad ta	# 440004 dt 40 May 2000		4 475 00		04 C0C 04 D-
SBP A19052008 1	Being Cq.issued to	# 110984 dt. 19 May, 2008		1,175.00		24,686.21 Dr
	Mr.Panindertowards hire					
	charges an amt of Rs.1200/-				1,175.00 Dr	
	Hire Charges - Phaninder Total / Closing Balance			1,175.00	1,175.00 DI	24,686.21 Dr
	Total / Closling Balance			1,175.00		24,000.21 DI
20 May, 2008						
SBR A20052008 1	Being chq recevied from Modi	# 032687 dt. 20 May, 2008	10,00,000.00			10,24,686.21 Dr
	properties and investment pvt		, ,			, ,
	Itd					
	Modi Properties & Investments				10,00,000.00 Cr	
	Pvt. Ltd.					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	•	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A20052008	1	Being cash with drawn towards transfer of funds Cash on Hand	# 110985 dt. 20 May, 2008		10,00,000.00	10,00,000.00 Dr	24,686.21 Dr
		Being cash with drawn towards				, ,	
		transfer of funds					
		Total / Closing Balance		10,00,000.00	10,00,000.00		24,686.21 Dr
26 May, 2008							
SBR A26052008	1	Being chq recevied from	# 325511 dt. 26 May, 2008	1,598.50			26,284.71 Dr
		customer towards part payment					
		for flat no A403 R no 2018				4 500 50 0	
SBP A26052008	1	403 Mr.Vijay Prakesh Caleb Being chq issued towards vat	# 110987 dt. 26 May, 2008		7,960.00	1,598.50 Cr	18,324.71 Dr
05. 7.20002000	•	exp for flat no 403	" 110001 dii 20 May, 2000		1,000.00		10,02 1
		403 Mr.Vijay Prakesh Caleb				7,960.00 Dr	
		Total / Closing Balance		1,598.50	7,960.00		18,324.71 Dr
00 1 0000							
02 Jun, 2008 SBR A02062008	1	Being chq recevied from	# 549818 dt. 02 Jun, 2008	6,00,000.00			6,18,324.71 Dr
OBIN 7.02002000	•	customer towards part payment	7 0 100 10 dt. 02 dd11, 2000	0,00,000.00			0,10,021.71 D1
		for flat no 519 R					
		519-CSSK Aditya				6,00,000.00 Cr	
SBP A02062008	1	Being chq issued to sree sury	# 110986 dt. 02 Jun, 2008		6,581.00		6,11,743.71 Dr
		interiors towards job work charges					
		Job Work - Sree Surya Interiors				6,581.00 Dr	
		Total / Closing Balance		6,00,000.00	6,581.00		6,11,743.71 Dr
05 Jun, 2008 SBR A05062008	1	Being chq recevied rfom	# 040155 dt. 05 Jun, 2008	55,385.00			6,67,128.71 Dr
3BI\ A03002000	'	customer towards part payment	# 040 133 dt. 03 3d11, 2000	33,363.00			0,07,120.71 DI
		for flat no A 519 2017					
		519-CSSK Aditya				55,385.00 Cr	
SBR A05062008	2	Being charecevied from rent	# 953456 dt. 05 Jun, 2008	8,000.00			6,75,128.71 Dr
		recveied from hutch Rent Received - Hutch				8,000.00 Cr	
		TOTAL NECEWOOL - I IUICII				0,000.00 CI	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05062008 1	Being chq issued towards transfer of funds Modi Properties & Investments	# 110988 dt. 05 Jun, 2008	•	1,50,000.00	1,50,000.00 Dr	5,25,128.71 Dr
	Pvt. Ltd. Total / Closing Balance		63,385.00	1,50,000.00		5,25,128.71 Dr
06 Jun, 2008						
SBP A06062008 1	Being chq issued towards tds payable	# 110989 dt. 06 Jun, 2008		289.00		5,24,839.71 Dr
SBP A06062008 2	TDS Payable Being Bank Cash Transaction	dt. 02 Jul, 2008		1,000.00	289.00 Dr	5,23,839.71 Dr
	TAX Bank Charges Total / Closing Balance			1,289.00	1,000.00 Dr	5,23,839.71 Dr
09 Jun, 2008						
SBR A09062008 1	Being chq recevied from Shaik Masood Ahmed on your bahelf R.No. 2021	# 388484 dt. 09 Jun, 2008	1,00,000.00			6,23,839.71 Dr
SBR A09062008 2	106 Mrs Neha Sheth Being chq recevied from	# 114186 dt. 09 Jun, 2008	91,690.00		1,00,000.00 Cr	7,15,529.71 Dr
3BN A09002000 2	customer towards part payment for flat no 505 2022	# 114100 dt. 09 Jun, 2000	91,090.00			7,13,329.71 DI
	505 Dr.Shivnani				91,690.00 Cr	
	Total / Closing Balance		1,91,690.00			7,15,529.71 Dr
14 Jun, 2008						
SBP A14062008 1	Being chq issued towards transfer of funds	# 110991 dt. 14 Jun, 2008		3,00,000.00		4,15,529.71 Dr
	Modi Properties & Investments Pvt. Ltd.				3,00,000.00 Dr	
SBP A14062008 2	Being chq issued towards transfer of funds	# 110992 dt. 14 Jun, 2008		4,00,000.00		15,529.71 Dr
	Modi Properties & Investments Pvt. Ltd.				4,00,000.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		•	7,00,000.00		15,529.71 Dr
17 Jun, 2008 WTD A17062008 1	Being cash with drawl; towards petty cash exp Cash on Hand	# 110993 dt. 17 Jun, 2008		5,000.00	5,000.00 Dr	10,529.71 Dr
	Being cash with drawl; towards petty cash exp Total / Closing Balance			5,000.00	,,,,,,,	10,529.71 Dr
19 Jun, 2008 SBR A19062008 1	Beinng amt received against FLt.No.403 as HL	# 831597 dt. 19 Jun, 2008	7,96,000.00			8,06,529.71 Dr
	403 Mr.Vijay Prakesh Caleb Total / Closing Balance		7,96,000.00		7,96,000.00 Cr	8,06,529.71 Dr
22 Jun, 2008 SBR A22062008 1	Being Funds Transferred from MPPIPL Modi Properties & Investments	# 118747 dt. 22 Jun, 2008	25,000.00		25,000.00 Cr	8,31,529.71 Dr
SBP A22062008 1	Pvt. Ltd. Being Audit Fees paid to Mr.Ajay Mehata For Scrutity	# 110995 dt. 22 Jun, 2008		15,118.00	25,000.00 G	8,16,411.71 Dr
	Case I.T. Representation Fees Total / Closing Balance		25,000.00	15,118.00	15,118.00 Dr	8,16,411.71 Dr
23 Jun, 2008 SBP A23062008 1	Being excess amt. refund to customer	# 110996 dt. 02 Jul, 2008		7,96,000.00		20,411.71 Dr
	403 Mr.Vijay Prakesh Caleb Total / Closing Balance			7,96,000.00	7,96,000.00 Dr	20,411.71 Dr
28 Jun, 2008 WTD A28062008 1	Being cash withdrawn from	# 110997 dt. 28 Jun, 2008		10,000.00		10,411.71 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

		Receipts	Cheque Details	Account / Narration		Document Numbe
10,000.00 Dr				HDFC Bank. Cash on Hand Being cash withdrawn from HDFC Bank.		
	10,000.00			Total / Closing Balance		
						02 Jul, 2008
	1,874.00		# 110998 dt. 02 Jul, 2008	towards tds payable for the month of june 08	1	SBP A02072008
1,874.00 Dr	1,874.00			Total / Closing Balance		
		8,000.00	# 314039 dt. 08 Jul, 2008	Being chq recevied from hutch towards rent for the month of	1	08 Jul, 2008 SBR A08072008
8,000.00 Cr		8 000 00		june 08 Rent Received - Hutch		
		0,000.00		Total / Closling Balance		
	4,080.00		# 110999 dt. 11 Jul, 2008	towards purchase of sports	1	11 Jul, 2008 SBP A11072008
				dt 01/07/08		
4,080.00 Dr	4,080.00			Regal Sports Co. Total / Closing Balance		
						15 Jul, 2008
04 425 00 01		94,425.00	# 330913 dt. 16 Jul, 2008	Asharam Yadav towards payment R.No-2024.	1	SBR A15072008
94,425.00 CI		94,425.00		Total / Closing Balance		
l Dr	1,874.00	10,000.00 1,874.00 1,874.00 8,000.00 4,080.00 4,080.00	10,000.00 1,874.00 1,874.00 8,000.00 8,000.00 4,080.00 4,080.00 94,425.00	# 110998 dt. 02 Jul, 2008 1,874.00 1,874.00 1,874.00 1,874.00 1,874.00 1,874.00 4,080.00 8,000.00 4,080.00 4,080.00 4,080.00 4,080.00 94,425.00	Being cash withdrawn from HDFC Bank. Total / Closing Balance # 110998 dt. 02 Jul, 2008 1,874.00 1	Being cash withdrawn from HDFC Bank. Total / Closing Balance 10,000.00

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		•	· ·		
Being cha recevied from MPIPL	# 118810 dt. 16 Jul, 2008	75,000.00			1,81,882.71 Dr
				75 000 00 Cr	
•				73,000.00 Ci	
Being chq issued to MPIPL	# 111001 dt. 16 Jul, 2008		75,000.00		1,06,882.71 Dr
towards transfer of funds					
•				75,000.00 Dr	
	# 111000 dt 16 lul 2000		10,000,00		06 000 74 D*
1 -	# 111002 at. 16 Jul, 2008		10,000.00		96,882.71 Dr
1 .				10 000 00 Dr	
	dt. 16 Jul, 2008		75,000.00	10,000.00 D1	21,882.71 Dr
registeration exp for flat no A	,		,		,
106					
Cash on Hand				75,000.00 Dr	
•					
1 -					
Total / Closing Balance		75,000.00	1,60,000.00		21,882.71 Dr
1 -	# 351107 dt. 21 Jul, 2008	9,00,000.00			9,21,882.71 Dr
-				9 00 000 00 Cr	
		9 00 000 00		9,00,000.00 Ci	9,21,882.71 Dr
Total / Closing Balance		3,00,000.00			3,21,002.71 DI
Being chq recevied from Shaik	# 076118 dt. 23 Jul, 2008	84,000.00			10,05,882.71 Dr
Masoor Ahmed on your behalf					
	# 455656 dt 22 Jul 2000	4 200 00		84,000.00 Cr	40 40 000 74 Dr
	# 155656 dt. 23 Jul, 2008	4,200.00			10,10,082.71 Dr
- I					
106 Mrs Neha Sheth				4,200.00 Cr	
	Being chq recevied from MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd. Being chq issued to MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd. Being chq issued towards VAT exp for flat no A 106 106 Mrs Neha Sheth Being cash withdrawl towards registeration exp for flat no A 106 Cash on Hand Being cash withdrawl towards registeration exp for flat no A 106 Total / Closing Balance Being chq recevied from Shaik Masood Ahmed on your behalf 106 Mrs Neha Sheth Total / Closing Balance Being chq recevied from Shaik Masoor Ahmed on your behalf R no 2026 106 Mrs Neha Sheth Being chq recevied from Shaik Masood Ahmed on your behalf R no 2026 106 Mrs Neha Sheth Being chq recevied from Shaik Masood Ahmed on your behalf R no 2027	Being chq recevied from MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd. Being chq issued to MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd. Being chq issued towards WAT exp for flat no A 106 106 Mrs Neha Sheth Being cash withdrawl towards registeration exp for flat no A 106 Cash on Hand Being cash withdrawl towards registeration exp for flat no A 106 Total / Closing Balance Being chq recevied from Shaik Masood Ahmed on your behalf R no 2026 106 Mrs Neha Sheth Being chq recevied from Shaik Masood Ahmed on your behalf R no 2027 # 111001 dt. 16 Jul, 2008 # 111002 dt. 16 Jul, 2008 # 111002 dt. 16 Jul, 2008 # 351107 dt. 21 Jul, 2008 # 351107 dt. 21 Jul, 2008 # 351107 dt. 21 Jul, 2008 # 351107 dt. 23 Jul, 2008 # 351107 dt. 23 Jul, 2008 # 155656 dt. 23 Jul, 2008 # 155656 dt. 23 Jul, 2008	Being chq recevied from MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd. Being chq issued to MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd. Being chq issued to MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd. Being chq issued towards VAT exp for flat no A 106 106 Mrs Neha Sheth Being cash withdrawl towards registeration exp for flat no A 106 Cash on Hand Being cash withdrawl towards registeration exp for flat no A 106 Total / Closing Balance Being chq recevied from Shaik Masood Ahmed on your behalf R no 2026 106 Mrs Neha Sheth Being chq recevied from Shaik Masood Ahmed on your behalf R no 2027 # 1118810 dt. 16 Jul, 2008 # 111801 dt. 16 Jul, 2008 # 111002 dt. 16 Jul,	Being chq recevied from MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd. Being chq issued to MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd. Being chq issued towards VAT exp for flat no A 106 106 Mrs Neha Sheth Being cash withdrawl towards registeration exp for flat no A 106 Cash on Hand Being cash withdrawl towards registeration exp for flat no A 106 Total / Closing Balance Being chq recevied from Shaik Masood Ahmed on your behalf R no 2026 106 Mrs Neha Sheth Being chq recevied from Shaik Masood Ahmed on your behalf R no 2026 106 Mrs Neha Sheth Being chq recevied from Shaik Masood Ahmed on your behalf R no 2026 106 Mrs Neha Sheth Being chq recevied from Shaik Masood Ahmed on your behalf R no 2026 106 Mrs Neha Sheth Being chq recevied from Shaik Masood Ahmed on your behalf R no 2026 106 Mrs Neha Sheth Being chq recevied from Shaik Masood Ahmed on your behalf R no 2027	Being chq recevied from MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd. Being chq issued to MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd. Being chq issued to MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd. Being chq issued towards VAT exp for flat no A 106 106 Mrs Neha Sheth Being cash withdrawl towards registeration exp for flat no A 106 106 Cash on Hand Being cash withdrawl towards registeration exp for flat no A 106 106 Mrs Neha Sheth Total / Closing Balance 75,000.00 Trespective from Shaik Masood Ahmed on your behalf Total / Closing Balance 9,00,000.00 Trespective from Shaik Masood Ahmed on your behalf R no 2026 106 Mrs Neha Sheth Being chq recevied from Shaik Masood Ahmed on your behalf R no 2027 4,2027 R 155656 dt. 23 Jul, 2008 4,200.00 Masood Ahmed on your behalf R no 2027

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		88,200.00	· ·		10,10,082.71 Dr
24 Jul, 2008						
SBP A24072008 1	Being cheque issued to MPIPL towards funds transfer.	# 111004 dt. 28 Jul, 2008		5,00,000.00		5,10,082.71 Dr
	Modi Properties & Investments Pvt. Ltd.				5,00,000.00 Dr	
DEP A24072008 1	Being cash deposited in bank. Cash on Hand Being cash deposited in bank.		5,00,000.00		5,00,000.00 Cr	10,10,082.71 Dr
	Total / Closing Balance		5,00,000.00	5,00,000.00		10,10,082.71 Dr
25 Jul, 2008						
WTD A25072008	Being cash withdrawn from bank towards petty cash account.	# 111003 dt. 28 Jul, 2008		5,000.00		10,05,082.71 Dr
	Cash on Hand Being cash withdrawn from				5,000.00 Dr	
	bank towards petty cash account.					
	Total / Closing Balance			5,000.00		10,05,082.71 Dr
26 Jul, 2008						
SBP A26072008 1	Being cheque issued to Architectural Al Systems towards purchase of sliding	# 111005 dt. 28 Jul, 2008		28,142.00		9,76,940.71 Dr
	against W.O.No-168 labour charges 1st Inst payment					
SBP A26072008 2	Archirtechual Al Systems	# 444007 dt 20 hil 2000		4 460 00	28,142.00 Dr	0.75.474.74.0-
SBP A26072008 2	towards job work charges	# 111007 dt. 28 Jul, 2008		1,469.00		9,75,471.71 Dr
SBP A26072008 3	Job work charges - Krishna Being cheque issued to	# 111008 dt. 28 Jul, 2008		4,701.00	1,469.00 Dr	9,70,770.71 Dr
	Adisheshu towards hire charges payment.	,		,		. ,
	Hire Charges - Adisheshu				4,701.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	·		34,312.00		9,70,770.71 Dr
29 Jul, 2008						
SBP A29072008 1	Being cheque issued to MPIPL towards funds transfers.	# 111009 dt. 01 Aug, 2008		4,00,000.00		5,70,770.71 Dr
	Modi Properties & Investments Pvt. Ltd.				4,00,000.00 Dr	
DEP A29072008 1	Being cash deposited in bank.		4,00,000.00			9,70,770.71 Dr
	Cash on Hand Being cash deposited in bank.				4,00,000.00 Cr	
	Total / Closing Balance		4,00,000.00	4,00,000.00		9,70,770.71 Dr
30 Jul, 2008	Deien ab anna isana daa Wanaka	// 444040 dt 04 Avr. 0000		40.07.400.00		00 745 00 0
SBP A30072008 1	Being cheque issued to Varsha Kadakia on behalf of Neha	# 111010 dt. 01 Aug, 2008		10,07,486.00		36,715.29 Cr
	Seth. 106 Mrs Neha Sheth				10,07,486.00 Dr	
	Total / Closing Balance			10,07,486.00		36,715.29 Cr
31 Jul, 2008						
SBP A31072008 1	Being bank charges for the month of July 08.	dt. 01 Aug, 2008		265.24		36,980.53 Cr
	Bank Charges Total / Closing Balance			265.24	265.24 Dr	36,980.53 Cr
04 Ave. 0000	Total grammer					23,23333
01 Aug, 2008 SBP A01082008 1	Being cheque issued towards	# 111011 dt. 01 Aug, 2008		722.00		37,702.53 Cr
	TDS for the month of July TDS Payable				722.00 Dr	
	Total / Closing Balance			722.00		37,702.53 Cr
02 Aug, 2008						
SBR A02082008 1	Being chq Recevied from MPIPL towards towards transfer	# 118846 dt. 02 Aug, 2008	75,000.00			37,297.47 Dr
	of funds					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Document Number	Modi Properties & Investments Pvt. Ltd.	Oneque Details	Necelbis	rayments	75,000.00 Cr	Numming Balance
	Total / Closing Balance		75,000.00			37,297.47 Dr
04 Aug, 2008 SBP A04082008 1	Being chq issued to Architectural Aluminium system towards purchase of sliding windows	# 111012 dt. 04 Aug, 2008		28,142.00		9,155.47 Dr
	Archirtechual Al Systems Total / Closing Balance			28,142.00	28,142.00 Dr	9,155.47 Dr
06 Aug, 2008 SBR A06082008 1	Being chq Recevied from Hutch towards Rent for the month of july 2008	# 390218 dt. 06 Aug, 2008	8,000.00			17,155.47 Dr
	Rent Received - Hutch Total / Closing Balance		8,000.00		8,000.00 Cr	17,155.47 Dr
08 Aug, 2008 DEP A08082008 1	Being cash deposited in bank. Cash on Hand Being cash deposited in bank.		49,376.00		49,376.00 Cr	66,531.47 Dr
	Total / Closing Balance		49,376.00			66,531.47 Dr
11 Aug, 2008 SBP A11082008 1	Being chq issued to Architechtuiral aluminium systems towards purchase of	# 111013 dt. 11 Aug, 2008		28,142.00		38,389.47 Dr
	aluminium slidings against W no 168 Archirtechual Al Systems Total / Closing Balance			28,142.00	28,142.00 Dr	38,389.47 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

December 1 November	A / Namedian	Ohamus Bataila	Descinte	Da	Allocation America	Domesia a Dalamas
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Aug, 2008 SBP A30082008 1	Being chq issued to Adisheshu towards hire charges payment	# 111015 dt. 30 Aug, 2008		1,665.00		36,724.47 Dr
SBP A30082008 2	Hire Charges - Adisheshu Being chq issued to Manyem towards hire charges payment	# 111016 dt. 30 Aug, 2008		1,298.00	1,665.00 Dr	35,426.47 Dr
SBP A30082008 3	Hire Charges - Mannem Being chq issued to Krishna towards jobwork charges	# 111017 dt. 30 Aug, 2008		4,407.00	1,298.00 Dr	31,019.47 Dr
SBP A30082008 4	payment Job work charges - Krishna Being chq issued to V	# 111018 dt. 30 Aug, 2008		490.00	4,407.00 Dr	30,529.47 Dr
SBP A30082008 5	Brahmachary towards jobwork charges Job Work - V. Brahmachary Being chq issued to	# 111019 dt. 30 Aug, 2008		490.00	490.00 Dr	30,039.47 Dr
SBP A30082008 6	venkatnarayana towards jobwork charges Jobwork K Venkatnarayana Being chq issued to kiran kumar	# 111020 dt 30 Aug 2008		1,500.00	490.00 Dr	28,539.47 Dr
GB1 7,00002000 0	towards marking of parkiong numbers Sundry Purchases	# 111020 dt. 30 / tdg, 2000		1,000.00	1,500.00 Dr	20,000.47 51
SBP A30082008 7	Being chq issued to Architechtural aluminiul systems towards purchase of sliding	# 111021 dt. 30 Aug, 2008		28,142.00	,,,,,,	397.47 Dr
	windows against w o no 168 Archirtechual Al Systems Total / Closing Balance			37,992.00	28,142.00 Dr	397.47 Dr
03 Sep, 2008 SBR A03092008 1	Being cheque received from Hutch towards rent.	# 526010 dt. 16 Sep, 2008	8,000.00			8,397.47 Dr
	Rent Received - Hutch Total / Closing Balance		8,000.00		8,000.00 Cr	8,397.47 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Sep, 2008 SBP A08092008 1	Being cheque issued towards tds for the month.	# 111022 dt. 16 Sep, 2008		1,951.00		6,446.47 Dr
	TDS Payable Total / Closing Balance			1,951.00	1,951.00 Dr	6,446.47 Dr
11 Sep, 2008 SBP A11092008 1	Being cheque issued to Architectural Al Systems towards balance payment.	# 111023 dt. 16 Sep, 2008		28,144.00		21,697.53 Cr
	Archirtechual Al Systems Total / Closing Balance			28,144.00	28,144.00 Dr	21,697.53 Cr
12 Sep, 2008 DEP A12092008 1	Being cash deposited in bank. Cash on Hand Being cash deposited in bank.		50,000.00		50,000.00 Cr	28,302.47 Dr
	Total / Closing Balance		50,000.00			28,302.47 Dr
19 Sep, 2008 SBP A19092008 1	Being cheque issued to Intime Communication towards 10% advance payment fo Intercom system against P.O No 2686.	# 111024 dt. 19 Aug, 2008		13,650.00		14,652.47 Dr
	Intime Communications Total / Closing Balance			13,650.00	13,650.00 Dr	14,652.47 Dr
22 Sep, 2008						
SBR A22092008 1	Being cheque received from MPIPL. Modi Properties & Investments	# 211304 dt. 22 Sep, 2008	6,00,000.00		6,00,000.00 Cr	6,14,652.47 Dr
SBP A22092008 1	Pvt. Ltd. Being cheque issted to bank towards FBT for self asst for year 08-09.	# 111025 dt. 22 Sep, 2008		103.00		6,14,549.47 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22092008		Provision for FBT Being cheque issued to Bank towards self asst tax Income tax for 08-09.	# 076351 dt. 22 Sep, 2008		5,41,440.00	103.00 Dr	73,109.47 Dr
SBP A22092008	3	Provision for taxation Being cheque issued towards Interest on TDS for 08-09.	# 076352 dt. 22 Sep, 2008		170.00	5,41,440.00 Dr	72,939.47 Dr
		Interest on TDS Total / Closing Balance		6,00,000.00	5,41,713.00	170.00 Dr	72,939.47 Dr
01 Oct, 2008 SBP A01102008	1	Being cheque issued towards TDS for the month of Sept 08.	# 076353 dt. 01 Oct, 2008		592.00		72,347.47 Dr
		TDS Payable Total / Closing Balance			592.00	592.00 Dr	72,347.47 Dr
03 Oct, 2008 SBR A03102008	1	Being cheque received from Hutch towards rent.	# 528414 dt. 03 Oct, 2008	8,000.00			80,347.47 Dr
		Rent Received - Hutch Total / Closing Balance		8,000.00		8,000.00 Cr	80,347.47 Dr
04 Oct, 2008 SBP A04102008	1	Being cheque issued to Mannem towards hire charges payment.	# 076354 dt. 04 Oct, 2008		1,038.00		79,309.47 Dr
SBP A04102008	2	Hire Charges - Mannem Being cheque issued to Adisheshu towards hire chaarges payment.	# 076355 dt. 04 Oct, 2008		1,410.00	1,038.00 Dr	77,899.47 Dr
		Hire Charges - Adisheshu Total / Closing Balance			2,448.00	1,410.00 Dr	77,899.47 Dr
16 Oct, 2008 SBP A16102008	1	Being cheque issued to Ashok	# 076356 dt. 16 Oct, 2008		2,000.00		75,899.47 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards water tanker charges.		110004			<u>g</u>
	Water Tankers				2,000.00 Dr	
	Total / Closing Balance			2,000.00	·	75,899.47 Dr
				ŕ		•
25 Oct, 2008						
MBP A25102008 1	Being cheque issued to Bank			49,087.00		26,812.47 Dr
	towards payorders for					
	customers st refunds for flat no					
	101, 102, 103, 104, 105, 107,					
	110, 111, 112, 113					
		# 76360			1,336.00 Dr	
	Ltd				,	
	Being cheque issued to Bank					
	towards payorders for					
	customers st refunds for flat no					
	101, 102, 103, 104, 105, 107,					
	110, 111, 112, 113					
	102 Mr Mohammed Yousuf				4,770.00 Dr	
	Being cheque issued to Bank					
	towards payorders for					
	customers st refunds for flat no					
	101, 102, 103, 104, 105, 107,					
	110, 111, 112, 113				1,894.00 Dr	
	103 Semi Conductor Componants (P) ltd.				ול 1,894.00	
	Being cheque issued to Bank					
	towards payorders for					
	customers st refunds for flat no					
	101, 102, 103, 104, 105, 107,					
	110, 111, 112, 113					
	104 Mukesh Somabhai Amin				4,508.00 Dr	
	Being cheque issued to Bank				,	
	towards payorders for					
	customers st refunds for flat no					
	101, 102, 103, 104, 105, 107,					
	110, 111, 112, 113					
	105 Ankur Goyal				8,489.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Bank					<u> </u>
	towards payorders for					
	customers st refunds for flat no					
	101, 102, 103, 104, 105, 107,					
	110, 111, 112, 113					
	107 Mr Y Karunakar				4,770.00 Dr	
	Being cheque issued to Bank				,	
	towards payorders for					
	customers st refunds for flat no					
	101, 102, 103, 104, 105, 107,					
	110, 111, 112, 113					
	110 Mr.Ameresh Parsodkar				7,826.00 Dr	
	Being cheque issued to Bank					
	towards payorders for					
	customers st refunds for flat no					
	101, 102, 103, 104, 105, 107,					
	110, 111, 112, 113					
	111 Mr.Abdul Aziz Ansari				5,855.00 Dr	
	Being cheque issued to Bank					
	towards payorders for					
	customers st refunds for flat no					
	101, 102, 103, 104, 105, 107,					
	110, 111, 112, 113					
	112 Mr.K.Kiran Kumar				6,105.00 Dr	
	Being cheque issued to Bank					
	towards payorders for					
	customers st refunds for flat no					
	101, 102, 103, 104, 105, 107,					
	110, 111, 112, 113					
	113 Mr.Narsimha reddy				3,534.00 Dr	
	Being cheque issued to Bank					
	towards payorders for					
	customers st refunds for flat no					
	101, 102, 103, 104, 105, 107,					
	110, 111, 112, 113					
SBP A25102008 1	Being cheque issued to Krishna	# 076357 dt. 25 Oct, 2008		1,469.00		25,343.47 Dr
	towards job work charges.					
	Job work charges - Krishna				1,469.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	•	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25102008		Being cheque issued to Sree Surya Interiors towards job work payment.	# 076358 dt. 25 Oct, 2008		960.00	3.0	24,383.47 Dr
SBP A25102008	3	Job Work - Sree Surya Interiors Being cheque issued to Pragathi Consultant towards over flor grating against bill dt 3.10.08	# 076359 dt. 25 Oct, 2008		10,000.00	960.00 Dr	14,383.47 Dr
		Pragathi Consultants Total / Closing Balance			61,516.00	10,000.00 Dr	14,383.47 Dr
01 Nov, 2008 SBP A01112008	1	Being chq issued to yourselves for Tds challan towards for the	# 076361 dt. 01 Nov, 2008		103.00		14,280.47 Dr
		month of Oct 2008 TDS Payable Total / Closing Balance			103.00	103.00 Dr	14,280.47 Dr
04 Nov, 2008							
SBR A04112008	1	Being fund transferd towards retransfer of funds to MPIPL Gaurang Mody	dt. 04 Nov, 2008	34,50,000.00		34,50,000.00 Cr	34,64,280.47 Dr
SBP A04112008	1	Being chq issued to Modi properties & investment Pvt Ltd towards transfer of funds	# 076362 dt. 04 Nov, 2008		34,50,000.00	3 1,00,000.00 01	14,280.47 Dr
		Modi Properties & Investments Pvt. Ltd.				34,50,000.00 Dr	
		Total / Closing Balance		34,50,000.00	34,50,000.00		14,280.47 Dr
08 Nov, 2008							
SBR A08112008	1	Being chq Recevied from Hutch towards Rent for the month of Oct 2008	# 596665 dt. 08 Nov, 2008	8,000.00		0.000.00.00	22,280.47 Dr
SBR A08112008	2	Rent Received - Hutch Being chq Recevied from customer towards part payment of flat no 416/417 R no 2028	# 884947 dt. 08 Nov, 2008	1,00,000.00		8,000.00 Cr	1,22,280.47 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	•	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		416/417 Mrs. K.Komali	•			1,00,000.00 Cr	_
WTD A08112008	1	Being cash withdrawn towards	dt. 08 Nov, 2008		10,000.00		1,12,280.47 Dr
		petty cash exp					
		Cash on Hand				10,000.00 Dr	
		Being cash withdrawn towards petty cash exp					
		Total / Closing Balance		1,08,000.00	10,000.00		1,12,280.47 Dr
		rotar, closing Balanco		1,00,000.00	10,000.00		.,,
15 Nov, 2008							
SBP A15112008	1	Being chq issued to MD Ishaq	# 076364 dt. 15 Nov, 2008		979.00		1,11,301.47 Dr
		towards jobwork charges					
		Job Work - Ishaq				979.00 Dr	
SBP A15112008	2	Being chq issued to krishna	# 076365 dt. 15 Nov, 2008		1,175.00		1,10,126.47 Dr
		towards jobwork charges					
		payment				4 475 00 D	
SBP A15112008	3	Job work charges - Krishna Being chq issued to Adhisheshu	# 076366 dt. 15 Nov, 2008		441.00	1,175.00 Dr	1,09,685.47 Dr
ODI A13112000	3	towards hire charges payment	# 07 0300 dt. 13 110V, 2000		741.00		1,03,003.47 DI
		Hire Charges - Adisheshu				441.00 Dr	
		Total / Closing Balance			2,595.00		1,09,685.47 Dr
19 Nov, 2008							
SBR A19112008	1	Being chq Recevied from	# 808433 dt. 19 Nov, 2008	1,65,201.00			2,74,886.47 Dr
		customer towards part					
		payment for flat no A 519 R no					
		2029				4.05.004.00.0-	
SBP A19112008	1	519-CSSK Aditya Being chq issued to Ajay Mehta	# 076367 dt. 19 Nov, 2008		20,000.00	1,65,201.00 Cr	2,54,886.47 Dr
3DF A19112000	'	towards Audit fees for Asst year	# 070307 dt. 19 110V, 2000		20,000.00		2,54,000.47 DI
		2008-09					
		Audit Fees Payable				20,000.00 Dr	
		Total / Closing Balance		1,65,201.00	20,000.00		2,54,886.47 Dr
22 Nov, 2008 MBP A22112008	1	Being chq issued to indian E			1,415.00		2 52 474 47 0.
IVIDE AZZI IZUUO	'	seva towards elelctricity charges			1,415.00		2,53,471.47 Dr
		Sova towards eleletricity charges					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Document Number	Electricity bills / Expenses	# 076368	Receipts	i ayınıcınıs	376.00 Dr	ranning Balance
	Being chq issued to indian E	0. 0000			070.00 21	
	seva towards elelctricity charges					
	of 213 - Mr. Bala Krishna					
	416/417 Mrs. K.Komali	# 076368			663.00 Dr	
	Being chq issued to indian E					
	seva towards elelctricity charges					
	505 Dr.Shivnani	# 076368			376.00 Dr	
	Being chq issued to indian E					
	seva towards elelctricity charges					
SBP A22112008 1	Being chq isssued to indian E	# 076368 dt. 22 Nov, 2008		982.00		2,52,489.47 Dr
	seva towards elelctricity charges					
	for flat no 519					
	519-CSSK Aditya				982.00 Dr	
	Total / Closing Balance			2,397.00		2,52,489.47 Dr
02 Dec, 2008						
SBP A02122008 1	Being chq issued to yourselves	# 076370 dt. 02 Dec, 2008		53.00		2,52,436.47 Dr
	for Tds challan towards tds	·				
	payable for the month of Nov					
	2008					
	TDS Payable				53.00 Dr	
SBP A02122008 2	Being chq issued to MD ?Ishaq	# 076372 dt. 02 Dec, 2008		1,469.00		2,50,967.47 Dr
	towards Replacement of	·		·		. ,
	payment from Soaoa to summit					
	builders					
	Job Work - Ishaq				1,469.00 Dr	
SBP A02122008 3	Being chq issued to Ajay Mehta	# 076373 dt. 02 Dec, 2008		157.00	.,	2,50,810.47 Dr
	towards Auidt fees payable	,				, ,
	Audit Fees Payable				157.00 Dr	
	Total / Closing Balance			1,679.00		2,50,810.47 Dr
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
03 Dec, 2008						
WTD A03122008 1	Being chq issued to self towards	dt. 03 Dec, 2008		2,000.00		2,48,810.47 Dr
	petty cash exp			_,,,,,,,,,		_,,
	Cash on Hand				2,000.00 Dr	
					2,000.00 Di	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments Payments	Allocation Amount	Running Balance
	Being chq issued to self towards petty cash exp Total / Closing Balance			2,000.00		2,48,810.47 Di
05 Dec, 2008	-	,	2 222 22			
SBR A05122008 1	Being cheque received from Hutch towards rent for the month.	# 598883 dt. 05 Dec, 2008	8,000.00			2,56,810.47 Dı
	Rent Received - Hutch Total / Closing Balance		8,000.00		8,000.00 Cr	2,56,810.47 Dr
08 Dec, 2008 SBP A08122008 1	Being cheque issued to MPIPL towards funds transfer to ME.	# 076374 dt. 08 Dec, 2008		30,000.00		2,26,810.47 Dr
	Modi Properties & Investments Pvt. Ltd.				30,000.00 Dr	
	Total / Closing Balance			30,000.00		2,26,810.47 Dr
15 Dec, 2008						
SBR A15122008 1	Being chq recevied from MPIPL towards transfer of funds	# 320128 dt. 15 Dec, 2008	9,50,000.00			11,76,810.47 Dr
	Modi Properties & Investments Pvt. Ltd.				9,50,000.00 Cr	
SBR A15122008 2	Being chq recevied from MPIPL towards transfer of funds	# 320131 dt. 15 Dec, 2008	15,50,000.00			27,26,810.47 Dr
	Modi Properties & Investments Pvt. Ltd.				15,50,000.00 Cr	
SBR A15122008 3	Being chq Recevied from mpipl towards transfer of funds	# 320132 dt. 15 Dec, 2008	9,50,000.00			36,76,810.47 Dr
	Modi Properties & Investments				9,50,000.00 Cr	
SBP A15122008 1	Pvt. Ltd. Being chq issued to Gaurang	# 076375 dt. 15 Dec, 2008		9,50,000.00		27,26,810.47 Dr
	mody towards transfer of unds					
SBP A15122008 2	Gaurang Mody Being chq issued to Gaurang mody towards towards transfer	# 076376 dt. 15 Dec, 2008		15,50,000.00	9,50,000.00 Dr	11,76,810.47 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of unds		•	,		
SBP A15122008 3	Gaurang Mody Being chq issued to Gaurang	# 076376 dt. 15 Dec, 2008		9,50,000.00	15,50,000.00 Dr	2,26,810.47 Dr
SDP A13122000 3	mody towards transfer of funds	# 076376 dt. 15 Dec, 2006		9,50,000.00		2,20,010.47 DI
	Gaurang Mody				9,50,000.00 Dr	
	Total / Closing Balance		34,50,000.00	34,50,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,26,810.47 Dr
20 Dec, 2008		" 070070 k 00 D		4 00 000 00		4 00 040 47 7
SBP A20122008 1	Being chq issued to Intime communication towards on	# 076379 dt. 20 Dec, 2008		1,00,000.00		1,26,810.47 Dr
	account payment against bill no					
	279 dt 12/11/08					
	Intime Communications				1,00,000.00 Dr	
	Total / Closing Balance			1,00,000.00		1,26,810.47 Dr
27 Dec, 2008 SBP A27122008 1	Being chq issued to Manyem	# 076380 dt. 27 Dec, 2008		1,297.00		1,25,513.47 Dr
3BF A27122000 1	towards hire charges payment	# 070300 dt. 27 Dec, 2006		1,297.00		1,25,515.47 DI
	Hire Charges - Mannem				1,297.00 Dr	
SBP A27122008 2	Being chq issued to Narsimlu	# 076381 dt. 27 Dec, 2008		421.00	,	1,25,092.47 Dr
	Goud towards hire charges					
	payment				101.00 D	
	Hire charges - M Narsimalu Goud				421.00 Dr	
SBP A27122008 3	Being chq issued to Phaninder	# 076382 dt. 27 Dec, 2008		440.00		1,24,652.47 Dr
	towards hire charges payment					
	Hire Charges - Phaninder				440.00 Dr	
	Total / Closing Balance			2,158.00		1,24,652.47 Dr
29 Dec, 2008						
SBP A29122008 1	Being cheque issued to	# 076384 dt. 29 Dec, 2008		30,000.00		94,652.47 Dr
	Gaurang Mody towards funds			,		- ,
	transfer.					
	Gaurang Mody				30,000.00 Dr	
	Total / Closing Balance			30,000.00		94,652.47 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 Jan, 2009 SBP A03012009 1	Being cheque issued towards	# 076386 dt. 03 Jan, 2009		47.00		94,605.47 Dr
	TDS for the month of Dec08 TDS Payable Total / Closing Balance			47.00	47.00 Dr	94,605.47 Dr
06 Jan, 2009 SBR A06012009 1	Being cheque received from Hutch towards rent.	# 601158 dt. 06 Jan, 2009	8,000.00			1,02,605.47 Dr
	Rent Received - Hutch Total / Closing Balance		8,000.00		8,000.00 Cr	1,02,605.47 Dr
07 Jan, 2009 WTD A07012009 1	Being cash withdrawn from bank towards petty cash.	# 076387 dt. 07 Jan, 2009		5,000.00		97,605.47 Dr
	Cash on Hand Being cash withdrawn from bank towards petty cash.				5,000.00 Dr	
	Total / Closing Balance			5,000.00		97,605.47 Dr
15 Jan, 2009 SBP A15012009 1	Being cheque issued to bank towards appeal fees challan for the year 06-07	# 076388 dt. 15 Jan, 2009		1,000.00		96,605.47 Dr
	Legal Expenses. Total / Closing Balance			1,000.00	1,000.00 Dr	96,605.47 Dr
21 Jan, 2009 SBP A21012009 1	Being cheque issued to HRT 8 Charitable trust towards Q1 &	# 076389 dt. 21 Jan, 2009		18,000.00		78,605.47 Dr
	Q2 for the year 2008 Community Welfare. Total / Closing Balance			18,000.00	18,000.00 Dr	78,605.47 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Feb, 2009		•	•	,		
SBR A05022009 1	Being cheque received from	# 603438 dt. 05 Feb, 2009	8,000.00			86,605.47 Dr
	Hutch towards rent.					
	Rent Received - Hutch				8,000.00 Cr	
	Total / Closing Balance		8,000.00			86,605.47 Dr
16 Feb, 2009						
SBP A16022009 1	Being cheque issued to MPIPL	# 076390 dt. 16 Feb, 2009		50,000.00		36,605.47 Dr
	towards funds transfer.				50 000 00 B	
	Modi Properties & Investments Pvt. Ltd.				50,000.00 Dr	
BT I16022009 1	Being amount transfer fro		25,000.00			61,605.47 Dr
	State Bank of Hyderabad -	# 743681 dt. 23 Feb, 2009	·		25,000.00 Cr	,
	Habsiguda					
	Being amount transfer from SBH to HDFC.					
	Total / Closing Balance		25,000.00	50,000.00		61,605.47 Dr
23 Feb, 2009						
SBP A23022009 1	Being cheque issued to bank	# 076391 dt. 23 Feb, 2009		50,000.00		11,605.47 Dr
	towards IT Appeal fees.					
DT 400000000 4	Income Tax Appeal Fees	# 740004 dt 40 Fab 0000		05 000 00	50,000.00 Dr	40.004.50.0
BT A23022009 1	Being amount transfer from SBH to HDFC. cheque	# 743681 dt. 16 Feb, 2009		25,000.00		13,394.53 Cr
	reversed.					
	State Bank of Hyderabad -				25,000.00 Dr	
	Habsiguda					
	Being amount transfer from					
	SBH to HDFC. cheque reversed.					
	Total / Closing Balance			75,000.00		13,394.53 Cr
	Total / Glocking Balance			7 0,000.00		10,00 1100 01
24 Feb, 2009						
SBP A24022009 1	Being abnk charges debited by	dt. 24 Feb, 2009		50.00		13,444.53 Cr
	bank.					
	Bank Charges				50.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	•	•	50.00		13,444.53 Cr
28 Feb, 2009 SBR A28022009 1	Being cheque received from MPIPL towards funds transfer. Modi Properties & Investments	# 391876 dt. 28 Feb, 2009	30,000.00		30,000.00 Cr	16,555.47 Dr
	Pvt. Ltd. Total / Closing Balance		30,000.00			16,555.47 Dr
04 Mar, 2009 SBP A04032009 1	Being cheque issued to Bank towards payorder in favour of ACTO Hyderabad towards VAT	# 076392 dt. 04 Mar, 2009		6,700.00		9,855.47 Dr
	for the flat. 408 M.Jaya Sree Total / Closing Balance			6,700.00	6,700.00 Dr	9,855.47 Dr
05 Mar, 2009 SBR A05032009 1	Being cheque received from Hutch towards rent for the month.	# 690543 dt. 05 Mar, 2009	8,000.00			17,855.47 Dr
	Rent Received - Hutch Total / Closing Balance		8,000.00		8,000.00 Cr	17,855.47 Dr
11 Mar, 2009 SBP A11032009 1	Being bank charges debited by bank.	dt. 11 Mar, 2009		5.15		17,850.32 Dr
	Bank Charges Total / Closing Balance			5.15	5.15 Dr	17,850.32 Dr
17 Mar, 2009 SBR A17032009 1	Being cheque received from MPIPL towards funds transfer.	# 391935 dt. 17 Mar, 2009	10,000.00		10 000 00 Cr	27,850.32 Dr
	Modi Properties & Investments Pvt. Ltd.				10,000.00 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	ımber	Document Number
15,27,850.32 Dr		r uymeme	15,00,000.00	# 364213 dt. 17 Mar, 2009	Being cheque received from Gaurang Mody towards funds transfer.		SBR A17032009
15,17,850.32 Dr	15,00,000.00 Cr	10,000.00		# 076393 dt. 17 Mar, 2009	Gaurang Mody Being cheque issued to Gaurang Mody towards funds transfer.	2009 1	SBP A17032009
17,850.32 Dr	10,000.00 Dr	15,00,000.00		# 076394 dt. 17 Mar, 2009	Gaurang Mody Being cheque issued to MPIPL towards funds transfer.	2009 2	SBP A17032009
	15,00,000.00 Dr				Modi Properties & Investments Pvt. Ltd.		
17,850.32 Dr		15,10,000.00	15,10,000.00		Total / Closing Balance		
27.050.22.0.			10,000,00	# 204074 dt 24 Mar 2000	Daing chague received from	2000 4	21 Mar, 2009
27,850.32 Dr	40,000,00,00		10,000.00	# 391971 dt. 21 Mar, 2009	Being cheque received from MPIPL towards funds transfer.	2009 1	SBR A21032009
	10,000.00 Cr				Modi Properties & Investments Pvt. Ltd.		
2,918.32 Dı		24,932.00		# 076396 dt. 21 Mar, 2009	Being cheque issued to H.S.Electrical towards purchase of electrical material against bill no 13504, 505 dt 2.3.09	2009 1	SBP A21032009
2,918.32 Dr	24,932.00 Dr	24,932.00	10,000.00		H.S.Electrical & Engg Co Total / Closing Balance		
6,793.32 Dr			3,875.00		Being cheque received fro	009 1	28 Mar, 2009 BT J28032009
	3,875.00 Cr			# 865097 dt. 28 Feb, 2009	State Bank of India - Balanagar Being cheque received from SBI Balanagar branch towards balance amount after closing the account		
6,793.32 Dr			3,875.00		Total / Closing Balance		
		1,54,69,282.57	1,54,01,093.50		Total		

Bank Book for 'State Bank of Hyderabad - Habsiguda' for the period 01 Apr, 2008 to 31 Mar, 2009

						(7 iii diriodirio iii i to.)
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
24 Apr, 2008 SBP 124042008 1	Opening Balance Being chq issued to Prabhaker reddy towards registeration exp Prabhakar Reddy petty cash	# 743677 dt. 24 Jun, 2008		27,245.00	27,245.00 Dr	64,680.00 Dr 37,435.00 Dr
	a/c. Total / Closing Balance			27,245.00	21,240.00 01	37,435.00 Dr
27 May, 2008 DEP 127052008 1	Being cash deposited in SBH habsiguda towards registeration exp Cash on Hand Being cash deposited in SBH habsiguda towards registeration exp		60,000.00		60,000.00 Cr	97,435.00 Dr
	Total / Closing Balance		60,000.00			97,435.00 Dr
28 May, 2008 SBP I28052008 1	Being chq issued to Prabhaker reddy towards registeration exp for flat no 519 Prabhakar Reddy petty cash	# 743678 dt. 28 May, 2008		59,700.00	59,700.00 Dr	37,735.00 Dr
	a/c. Total / Closing Balance			59,700.00		37,735.00 Dr
	Total / Glosling Balance			33,7 00.00		01,100.00 DI
16 Feb, 2009 BT I16022009 1	Being amount transfer from SBH to HDFC. HDFC Bank	# 743681 dt. 23 Feb, 2009		25,000.00	25,000.00 Dr	12,735.00 Dr
	Being amount transfer from SBH to HDFC. Total / Closing Balance			25,000.00		12,735.00 Dr

Bank Book for 'State Bank of Hyderabad - Habsiguda' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Feb, 2009						
BT A23022009 1	Being amount transfer fro HDFC Bank Being amount transfer from SBH to HDFC. cheque	# 743681 dt. 16 Feb, 2009	25,000.00		25,000.00 Cr	37,735.00 Dr
	reversed. Total / Closing Balance		25,000.00			37,735.00 Dr
	Total		85,000.00	1,11,945.00		

Bank Book for 'State Bank of India - Balanagar' for the period 01 Apr, 2008 to 31 Mar, 2009

						(7 th difficulty in 1 to.)
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					10,000.00 Dr
25 Feb, 2009						-
SBP J25022009 1	Being bank charges debited by	dt. 25 Feb, 2009		6,125.00		3,875.00 Dr
	bank.				0.405.00 D	
	Bank Charges			C 40E 00	6,125.00 Dr	2 07E 00 D-
	Total / Closing Balance			6,125.00		3,875.00 Dr
28 Mar, 2009						
BT J28032009 1	Being cheque received from SBI	# 865097 dt. 28 Feb. 2009		3,875.00		0.00 Dr
2. 02002000	Balanagar branch towards	000001 a 201 02, 2000		3,010.00		0.00 2.
	balance amount after closing					
	the account					
	HDFC Bank				3,875.00 Dr	
	Being cheque received from SBI					
	Balanagar branch towards					
	balance amount after closing the account					
	Total / Closing Balance			3,875.00		0.00 Dr
	Total			10,000.00		

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

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

Doo	ument					
Date	Number		Narration	Debit	Credit	Running Balance
Modi Proper	ties & Investmen	ıts	Opening Balance			40,33,270.85 Cr
Pvt. Ltd.						
22 Apr, 2008	SBP A22042008	1	bEING FUNDS TRANSFER FROM SUMMIT TO MPIPL	25,000.00		40,08,270.85 Cr
23 Apr, 2008	SBP A23042008	1	Being chq issued to wards funds transfer	10,00,000.00		30,08,270.85 Cr
20 May, 2008	SBR A20052008	1	Being chq recevied from Modi properties and investment pvt ltd		10,00,000.00	40,08,270.85 Cr
05 Jun, 2008	SBP A05062008	1	Being chq issued towards transfer of funds	1,50,000.00		38,58,270.85 Cr
14 Jun, 2008	SBP A14062008	1	Being chq issued towards transfer of funds	3,00,000.00		35,58,270.85 Cr
	SBP A14062008	2	Being chq issued towards transfer of funds	4,00,000.00		31,58,270.85 Cr
22 Jun, 2008	SBR A22062008	1	Being Funds Transferred from MPPIPL		25,000.00	31,83,270.85 Cr
16 Jul, 2008	SBP A16072008	1	Being chq issued to MPIPL towards transfer of funds	75,000.00		31,08,270.85 Cr
	SBR A16072008	1	Being chq recevied from MPIPL towards transfer of funds		75,000.00	31,83,270.85 Cr
24 Jul, 2008	SBP A24072008	1	Being cheque issued to MPIPL towards funds transfer.	5,00,000.00		26,83,270.85 Cr
29 Jul, 2008	SBP A29072008	1	Being cheque issued to MPIPL towards funds transfers.	4,00,000.00		22,83,270.85 Cr
02 Aug, 2008	SBR A02082008	1	Being chq Recevied from MPIPL towards towards transfer of funds		75,000.00	23,58,270.85 Cr
22 Sep, 2008	SBR A22092008	1	Being cheque received from MPIPL.		6,00,000.00	29,58,270.85 Cr
04 Nov, 2008	SBP A04112008	1	Being chq issued to Modi properties & investment Pvt Ltd towards transfer of funds	34,50,000.00		4,91,729.15 Dr
08 Dec, 2008	SBP A08122008	1	Being cheque issued to	30,000.00		5,21,729.15 Dr

Dog	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		MPIPL towards funds			
		transfer to ME.			
15 Dec, 2008	SBR A15122008 1	Being chq recevied from		9,50,000.00	4,28,270.85 Cr
		MPIPL towards transfer			
		of funds			
	SBR A15122008 2	Being chq recevied from		15,50,000.00	19,78,270.85 Cr
		MPIPL towards transfer			
		of funds			
	SBR A15122008 3	Being chq Recevied		9,50,000.00	29,28,270.85 Cr
		from mpipl towards			
		transfer of funds			
16 Feb, 2009	SBP A16022009 1	Being cheque issued to	50,000.00		28,78,270.85 Cr
		MPIPL towards funds			
		transfer.			
28 Feb, 2009	SBR A28022009 1	Being cheque received		30,000.00	29,08,270.85 Cr
		from MPIPL towards			
		funds transfer.			
17 Mar, 2009	SBR A17032009 1	Being cheque received		10,000.00	29,18,270.85 Cr
		from MPIPL towards			
		funds transfer.			
	SBP A17032009 2	Being cheque issued to	15,00,000.00		14,18,270.85 Cr
		MPIPL towards funds			
		transfer.			
21 Mar, 2009	SBR A21032009 1	Being cheque received		10,000.00	14,28,270.85 Cr
		from MPIPL towards			
		funds transfer.			
31 Mar, 2009	JV 31032009 6	Being amount debited to	29,250.43		13,99,020.42 Cr
		MPIPL & Credited to			
		Share of Loss to			
		Partners towards Share			
		of loss for the year			
		08-08.			
		Total/Closing Balance	79,09,250.43	52,75,000.00	13,99,020.42 Cr
Gaurang Mo	ody	Opening Balance			32,89,701.14 Dr
23 Apr, 2008	SBR A23042008 2	Being chq recevied from		10,00,000.00	22,89,701.14 Dr
		gaurang mody towards			
		cancellation of fd			
04 Nov, 2008	SBR A04112008 1	Being fund transferd		34,50,000.00	11,60,298.86 Cr
		towards retransfer of			
		funds to MPIPL			
15 Dec, 2008	SBP A15122008 1	Being chq issued to	9,50,000.00		2,10,298.86 Cr
		Gaurang mody towards			
		transfer of unds			
	SBP A15122008 2	Being chq issued to	15,50,000.00		13,39,701.14 Dr
		Gaurang mody towards			
		towards transfer of unds			
	SBP A15122008 3	Being chq issued to	9,50,000.00		22,89,701.14 Dr

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Gaurang mody towards			
		transfer of funds			
29 Dec, 2008	SBP A29122008 1	Being cheque issued to	30,000.00		23,19,701.14 Dr
		Gaurang Mody towards			
		funds transfer.			
7 Mar, 2009	SBP A17032009 1	Being cheque issued to	10,000.00		23,29,701.14 Dr
		Gaurang Mody towards			
		funds transfer.			
	SBR A17032009 2	Being cheque received		15,00,000.00	8,29,701.14 Dr
		from Gaurang Mody			
		towards funds transfer.			
1 Mar, 2009	JV 31032009 6	Being amount debited to	29,250.43		8,58,951.57 Dr
,		Gaurang Mody &	,		, ,
		Credited to Share of			
		Loss to Partners			
		towards Share of loss			
		for the year 08-08.			
		Total/Closing Balance	35,19,250.43	59,50,000.00	8,58,951.57 Dr
Profit & Los	s - Previous Year	Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
lucth Depo	sit	Opening Balance			48,000.00 Cr
		Total/Closing Balance			48,000.00 Cr
ijayalaxmi	Communications	Opening Balance			1,00,000.00 Cr
• •		Total/Closing Balance			1,00,000.00 Cr
I.C.Modi Ed	ductaional Trust	Opening Balance			45,868.00 Cr
		Total/Closing Balance			45,868.00 Cr
Audit Fees F	Payable	Opening Balance			30,236.00 Cr
	JV 30042008 1	Being amont debited to	10,079.00		20,157.00 Cr
. ,		Audit Fees payable &	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,
		credited to Sundry			
		balances written off			
		towards excess			
		provision made for the			
		year 07-08 now written			
		off.			
9 Nov. 2008	SBP A19112008 1	Being chq issued to Ajay	20,000.00		157.00 Cr
5 140V, 2000	OBI 7(10112000 1	Mehta towards Audit	20,000.00		107.00 01
		fees for Asst year			
		2008-09			
12 Dec. 2008	SBP A02122008 3	Being chq issued to Ajay	157.00		0.00 Cr
72 Dec, 2000	3DI A02122000 3	Mehta towards Auidt	137.00		0.00 01
		fees payable Total/Closing Balance	30,236.00		0.00 Cr
DS Payable	a	Opening Balance	30,230.00		17,317.00 Cr
-			17 210 00		2.00 Dr
∠ iviay, ∠UU8	SBP A12052008 1	Being paid towards TDS payable	17,319.00		2.00 DI
7 May 2009	JV 17052008 1	Being amount deducted		206.00	204.00 Cr
. iviay, 2000		Doing amount doddoted		200.00	204.00 01

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards TDS from			
		Murali on a/c @ 2.06%			
		on an amt of Rs.10000/-			
17 May, 2008	JV 17052008 2	Being amount deducted		41.00	245.00 Cr
		towards TDS from			
		Krishna Job work @			
		2.06% on an amt of			
		Rs.2000/-			
	JV 17052008 3	Being amount deducted		17.00	262.00 Cr
		towards TDS from			
		Phaninder @ 2.06% on			
		an amt of Rs.840/-			
9 Mav. 2008	JV 19052008 1	Being amount deducted		25.00	287.00 Cr
,,		towards TDS from			
		Phaninder @ 2.06% on			
		an amt of Rs.1200/-			
2 Jun, 2008	JV 02062008 1	Being amount deducted		138.00	425.00 Cr
		towards tds from sree			
		sury interiors @ 2.06%			
6 Jun, 2008	SBP A06062008 1	Being chq issued	289.00		136.00 Cr
0 00, 2000		towards tds payable			
3 Jun, 2008	JV 23062008 1	Being amount deducted		1,736.00	1,872.00 Cr
.o oun, 2000	0. 20002000 1	from Ajay Mehta		1,7 00.00	1,012.00 01
		towards Audit fees			
		Payable @ 10.30% for			
		Rs16854/-			
2 Jul, 2008	SBP A02072008 1	Being chq issued to tds	1,874.00		2.00 Dr
2 Jul, 2000	3BF A02072006 1	challan towards tds	1,074.00		2.00 DI
		payable for the month of			
c I.J. 2000	IV 20072000 4	june 08		592.00	500 00 Cr
6 Jul, 2008	JV 26072008 1	Being TDS deducted from Architectural		592.00	590.00 Cr
		Al.System payment @			
		2.04% on Rs.28734/-			204.00.0
	JV 26072008 1	Being TDS deducted		31.00	621.00 Cr
		from Krishna job Work			
		payment @ 2.04% on			
		Rs. 1500/-			
	JV 26072008 1	Being TDS deducted		99.00	720.00 Cr
		from Adisheshu hire			
		charges payment @			
		2.04%			
1 Aug, 2008	SBP A01082008 1	Being cheque issued	722.00		2.00 Dr
		towards TDS for the			
		month of July			
4 Aug, 2008	JV 04082008 1	Being amount deducted		592.00	590.00 Cr
		from Architeshtural			

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Aluminium systems towards tds @ 2.06% for Rs 28734/-			
11 Aug, 2008	JV 11082008	1	Being amount deducted towards @2.06%		592.00	1,182.00 Cr
30 Aug, 2008	JV 30082008	1	Being amount deducted towards TDS @ 2.06%		35.00	1,217.00 Cr
	JV 30082008	1	Being amount deducted towards TDS @ 2.06%		27.00	1,244.00 Cr
	JV 30082008	1	Being amount deducted towards TDS @ 2.06%		93.00	1,337.00 Cr
	JV 30082008	1	Being amount deducted towards TDS @ 2.06%		10.00	1,347.00 Cr
	JV 30082008	1	Being amount deducted towards TDS @ 2.06%		10.00	1,357.00 Cr
	JV 30082008	1	Being amount deducted towards TDS @ 2.06%		592.00	1,949.00 Cr
08 Sep, 2008	SBP A08092008	1	Being cheque issued towards tds for the month.	1,951.00		2.00 Dr
11 Sep, 2008	JV 11092008	1	Being TDS deducted from Archetectural Al. System payment @ 2.06%		592.00	590.00 Cr
01 Oct, 2008	SBP A01102008	1	Being cheque issued towards TDS for the month of Sept 08.	592.00		2.00 Dr
04 Oct, 2008	JV 04102008	1	Being TDS deducted from MAnnem hire charges payment @ 2.06		22.00	20.00 Cr
	JV 04102008	1	Being TDS deducted from Adisheshu hire charges payment @ 2.06		30.00	50.00 Cr
25 Oct, 2008	JV 25102008	1	Being TDS deducted from Krishna Job work		31.00	81.00 Cr
	JV 25102008	1	payment @ 2.06% Being TDS deducted from Sree Surya Interiors Job work payment @ 2.06%		20.00	101.00 Cr
01 Nov, 2008	SBP A01112008	1	Being chq issued to yourselves for Tds challan towards for the month of Oct 2008	103.00		2.00 Dr
15 Nov, 2008	JV 15112008	1	Being amount deducted		21.00	19.00 Cr

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Date	Number		Narration	Debit	Credit	Running Balance
Date	Number		towards tds @ 2.06%	Debit	Credit	Rulling Balance
			from ishaq for Rs 1000/-			
IE Nov. 2000	1)/ 45442000	,			25.00	44.00 Cr
15 Nov, 2008	JV 15112008	1	Being amount deducted		25.00	44.00 Cr
			towards tds @ 2.06%			
			from krishna for Rs			
			1200/-			
	JV 15112008	1	Being amount deducted		9.00	53.00 Cr
			towards tds @ 2.06%			
			from Adisheshu for Rs			
			450/-			
2 Dec, 2008	SBP A02122008	1	Being chq issued to	53.00		0.00 Cr
			yourselves for Tds			
			challan towards tds			
			payable for the month of			
			Nov 2008			
27 Dec, 2008	JV 27122008	1	Being amount deducted		28.00	28.00 Cr
., 200, 2000	01 21122000	.	towards Tds @ 2.06%		20.00	20.00 0.
	JV 27122008	1	Being amount deducted		9.00	37.00 Cr
	0 27 122000	.	towards Tds @ 2.06%		0.00	07.00 01
	JV 27122008	1	Being amount deducted		10.00	47.00 Cr
	JV 27122008	1	•		10.00	47.00 CI
0.10000	000 400040000		towards Tds @ 2.06%	47.00		0.00.0
3 Jan, 2009	SBP A03012009	1	Being cheque issued	47.00		0.00 Cr
			towards TDS for the			
			month of Dec08	00.050.00	F 000 00	2.02.2
			Total/Closing Balance	22,950.00	5,633.00	0.00 Cr
Professiona	l Tax Payable		Opening Balance			2,310.00 Cr
0 Apr, 2008	JV 30042008	1	Being amont debited to	2,310.00		0.00 Cr
			Professional tax payable			
			& credited to Sundry			
			balances written off			
			towards excess			
			provision made for the			
			year 07-08 now written			
			off.			
			Total/Closing Balance	2,310.00		0.00 Cr
Provision fo	r taxation		Opening Balance			5,41,440.00 Cr
2 Sep. 2008	SBP A22092008	2	Being cheque issued to	5,41,440.00		0.00 Cr
.2 Сор, 2000	05. 7.22002000	-	Bank towards self asst	0,11,110.00		0.00 0.
			tax Income tax for			
			08-09.			
				5,41,440.00		0.00 Cr
Porvios tor			Total/Closing Balance	3,41,440.00		
Service tax.			Opening Balance			0.00 Cr
Nasadal C	- FDT		Total/Closing Balance			0.00 Cr
Provision fo			Opening Balance			103.00 Cr
2 Sep, 2008	SBP A22092008	1	Being cheque issted to	103.00		0.00 Cr
			bank towards FBT for	1		

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Document				
Date Number	Narration	Debit	Credit	Running Balance
	self asst for year 08-09.			
	Total/Closing Balance	103.00		0.00 Cr
construction Expenses payable	Opening Balance			2,00,000.00 Cr
31 Mar, 2009 JV 31032009 2	Being amount debited to	2,00,000.00		0.00 Cr
	Constructions expenses			
	payable & credited to			
	Wrok in progress			
	towards transfer.			
	Total/Closing Balance	2,00,000.00		0.00 Cr
I.T. Representation Fees payable	Opening Balance			0.00 Cr
31 Mar, 2009 JV 31032009 5	Being amount debtied to		1,655.00	1,655.00 Cr
	I.T. Representation fees			
	& credited to I.T.			
	Representation fees			
	payable towards I.T.			
	Rep fees for the year			
	08-09 provision.			
	Total/Closing Balance		1,655.00	1,655.00 Cr
Aeran Steel Corporation	Opening Balance			0.00 Cr
17 May, 2008 JV 17052008 4	Being amount credited		2,475.00	2,475.00 Cr
	towards purchase of			
	steel against bill no 120			
	dt 05/05/08			
SBP A17052008 4	Being Chq issed towrd	2,475.00		0.00 Cr
	supply of Angles	0.475.00	0.475.00	0.00.0
Allera Maral Jana and J. Ouranita a	Total/Closing Balance	2,475.00	2,475.00	0.00 Cr
Ajay Marbles and Granites	Opening Balance			74,716.00 Cr
II C Flootrical 9 France	Total/Closing Balance			74,716.00 Cr
H.S.Electrical & Engg Co	Opening Balance		0.4.000.00	0.00 Cr
21 Mar, 2009 JV 21032009 1	Being amount credited		24,932.00	24,932.00 Cr
	to H.S.Electrical towards			
	purchase of electrical			
	material against bill no			
	13504, 505 dt 2.3.09	0.4.000.00		2.22.2
SBP A21032009 1	Being cheque issued to	24,932.00		0.00 Cr
	H.S.Electrical towards			
	purchase of electrical			
	material against bill no			
	13504, 505 dt 2.3.09	24 022 00	24 022 00	0.00 Cr
Droful Coniton	Total/Closing Balance	24,932.00	24,932.00	
Praful Sanitary	Opening Balance		1 000 00	0.00 Cr
17 May, 2008 JV 17052008 5	Being amount credited		1,980.00	1,980.00 Cr
	to wards purchase of			
	tiles against bill no 1170			
ODD 447050000 5	dt 25/04/08	1 000 00		0.00.0
SBP A17052008 5	Being chq.issued	1,980.00		0.00 Cr

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Date	cument Number	Naı	rration	Debit	Credit	Running Balance
			ards purchase of			.
		tiles	3			
		Tota	al/Closing Balance	1,980.00	1,980.00	0.00 Cr
Regal Sport	s Co.	Оре	ening Balance			0.00 Cr
07 Jul, 2008	JV 07072008	1 Bei	ng amount credited		4,080.00	4,080.00 Cr
		to F	Regal Sports towards			
		pur	chase of sports			
		mat	erial against bill no			
		416	32 dt 1/7/08			
11 Jul, 2008	SBP A11072008	1 Beii	ng chq issued to	4,080.00		0.00 Cr
		rega	al sports towards			
		1 -	chase of sports			
		equ	ipment against bill no			
			32 dt 01/07/08			
			al/Closing Balance	4,080.00	4,080.00	0.00 Cr
Vasant Trad	_		ening Balance			0.00 Cr
17 May, 2008	JV 17052008		ng amount credited		2,808.00	2,808.00 Cr
			ards purchase of			
			s aaginst bill no 6834			
			7/05/08			2 2 2 2
	SBP A17052008		ng chq.issued	2,808.00		0.00 Cr
			ards supply of Bolts			
			Round plates	2 909 00	2 909 00	0.00 Cr
I Inited Enga	a Corneration		al/Closing Balance	2,808.00	2,808.00	1,000.00 Cr
Onited Engl	g Corporation	1 -	ening Balance al/Closing Balance			1,000.00 Cr
Archirtachu	al Al Systems		ening Balance			0.00 Cr
26 Jul, 2008	JV 26072008		ng TDS deducted	592.00		592.00 Dr
20 Jul, 2006	37 20072008		n Architectural	392.00		392.00 DI
			System payment @			
			4% on Rs.28734/-			
	JV 26072008		ng amount credited		1,43,672.00	1,43,080.00 Cr
	00 20072000		architechtural		1, 10,072.00	1,10,000.00
			minium Systems			
			ards Labour charges			
			I.Windows against			
			D.No168			
	SBP A26072008		ng cheque issued to	28,142.00		1,14,938.00 Cr
			hitectural Al Systems	·		, ,
			ards purchase of			
		slidi	ng against			
		W.C	D.No-168 labour			
		cha	rges 1st Inst			
			ment			
04 Aug, 2008	JV 04082008	pay	ment ng amount deducted	592.00		1,14,346.00 Cr
04 Aug, 2008	JV 04082008	pay 1 Beii		592.00		1,14,346.00 Cr

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

	ument Number	Narration	Debit	Cradit	Bunning Polones
Date	Number		Debit	Credit	Running Balance
		towards tds @ 2.06%			
		for Rs 28734/-			
04 Aug, 2008	SBP A04082008 1	Being chq issued to	28,142.00		86,204.00 Cr
		Architectural Aluminium			
		system towards			
		purchase of sliding			
		windows			
11 Aug, 2008	JV 11082008 1	Being amount deducted	592.00		85,612.00 Cr
		towards @2.06%			
	SBP A11082008 1	Being chq issued to	28,142.00		57,470.00 Cr
		Architechtuiral aluminium			
		systems towards			
		purchase of aluminium			
		slidings against W no			
		168			
30 Aug, 2008	JV 30082008 1	Being amount deducted	592.00		56,878.00 Cr
00 Aug, 2000	3 V 30002000 1	towards TDS @ 2.06%	392.00		30,070.00 01
	SBP A30082008 7	Being chq issued to	28,142.00		28,736.00 Cr
	SBP A30082008 7	Architechtural aluminiul	20,142.00		20,730.00 CI
		systems towards			
		purchase of sliding			
		windows against w o no			
		168			
11 Sep, 2008	JV 11092008 1	Being TDS deducted	592.00		28,144.00 Cr
		from Archetectural Al.			
		System payment @			
		2.06%			
	SBP A11092008 1	Being cheque issued to	28,144.00		0.00 Cr
		Architectural Al Systems			
		towards balance			
		payment.			
		Total/Closing Balance	1,43,672.00	1,43,672.00	0.00 Cr
MAHAVEER	GLASS PLYWOOD	Opening Balance			0.00 Cr
HARDWARE					
12 Apr, 2008	JV 12042008 1	Being amount credited		2,000.00	2,000.00 Cr
12 Apr., 2000	3 12042000 1	towards purchase of		2,000.00	2,000.00 01
		glass against bill no 134			
	000 440040000 4	dt 29/06/07	2 000 00		0.00.0-
	SBP A12042008 1	Being Chq.issued	2,000.00		0.00 Cr
		towards supply of			
		material vide bill No.137			
		Total/Closing Balance	2,000.00	2,000.00	0.00 Cr
ntime Comr		Opening Balance			0.00 Cr
9 Sep, 2008	SBP A19092008 1	Being cheque issued to	13,650.00		13,650.00 Dr
		Intime Communication			
		towards 10% advance			
		· ·			

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Document Date Number	Narration	Debit	Credit	Running Balance
Date Number		Debit	Credit	Running Balance
	system against P.O No 2686.			
20 Dec, 2008 SBP A20122008 1	Being chq issued to	1,00,000.00		1,13,650.00 Dr
.0 Dec, 2000 3DI A20122000 1	Intime communication	1,00,000.00		1,13,030.00 Di
	towards on account			
	payment against bill no			
	279 dt 12/11/08			
?7 Jan, 2009 JV 27012009 1	Being amount credited		1,36,402.00	22,752.00 Cr
17 Jan, 2009 JV 27012009 1	to Intime		1,30,402.00	22,732.00 CI
	Communication towards			
	purchase of EPABX			
	against bill no 279 dt			
	12.11.08			
	Total/Closing Balance	1,13,650.00	1,36,402.00	22,752.00 Cr
01 M/s Kaivalli Electronics Pvt	Opening Balance	1,10,000.00	1,00,102.00	1,335.66 Cr
td	Operaling balance			1,555.00 01
5 Oct, 2008 MBP A25102008 1	Being cheque issued to	1,336.00		0.34 Dr
3 Oct, 2006 MBF A23102006 1	Bank towards payorders	1,330.00		0.34 DI
	for customers st refunds			
	for flat no 101, 102, 103,			
	104, 105, 107, 110, 111,			
	112, 113			
1 Mar, 2009 JV 31032009 1	Being amount credited		0.34	0.00 Cr
1 mar, 2000 0 0 01002000 1	to 101 M/s. Kaivalli		0.01	0.00 01
	Electronics Pvt. Ltd. &			
	debited to rounding off			
	account towards			
	transfer.			
	Total/Closing Balance	1,336.00	0.34	0.00 Cr
02 Mr Mohammed Yousuf	Opening Balance			4,770.45 Cr
25 Oct, 2008 MBP A25102008 1	Being cheque issued to	4,770.00		0.45 Cr
,	Bank towards payorders	,		
	for customers st refunds			
	for flat no 101, 102, 103,			
	104, 105, 107, 110, 111,			
	112, 113			
1 Mar, 2009 JV 31032009 1	Being amount debited to	0.45		0.00 Cr
	102 Mr. Mohammed			
	Yousuf & credited to			
	rounding off account			
	towards transfer.			
	Total/Closing Balance	4,770.45		0.00 Cr
03 Semi Conductor Componant	Opening Balance			1,894.23 Cr
25 Oct, 2008 MBP A25102008 1	Being cheque issued to	1,894.00		0.23 Cr
	Bank towards payorders	,		
	for customers st refunds			

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Document Date Number	Narration	Debit	Credit	Running Balance
24.0	for flat no 101, 102, 103,	2001	U. Guit	rtaining Dalaires
	104, 105, 107, 110, 111,			
	112, 113			
1 Mar, 2009 JV 31032009 1	Being amount debited to	0.23		0.00 Cr
	103 Semi Conductor			
	Componants Pvt. Ltd. &			
	credited to rounding off			
	account towards			
	transfer.			
	Total/Closing Balance	1,894.23		0.00 Cr
04 Mukesh Somabhai Amin	Opening Balance			4,508.36 Cr
5 Oct, 2008 MBP A25102008 1	Being cheque issued to	4,508.00		0.36 Cr
·	Bank towards payorders	,		
	for customers st refunds			
	for flat no 101, 102, 103,			
	104, 105, 107, 110, 111,			
	112, 113			
1 Mar, 2009 JV 31032009 1	Being amount debited to	0.36		0.00 Dr
	104 Mukesh Somabhai			
	Amin & credited to			
	rounding off account			
	towards transfer.			
	Total/Closing Balance	4,508.36		0.00 Dr
05 Ankur Goyal	Opening Balance			8,489.27 Cr
5 Oct, 2008 MBP A25102008 1	Being cheque issued to	8,489.00		0.27 Cr
	Bank towards payorders			
	for customers st refunds			
	for flat no 101, 102, 103,			
	104, 105, 107, 110, 111,			
	112, 113			
1 Mar, 2009 JV 31032009 1	Being amount debited to	0.27		0.00 Cr
	105 Ankur Goyal &			
	credited to rounding off			
	account towards			
	transfer.	0.400.07		0.00
IOC Mars Nights Cheath	Total/Closing Balance	8,489.27		0.00 Cr
06 Mrs Neha Sheth	Opening Balance			7,485.70 Cr
9 Jun, 2008 SBR A09062008 1	Being chq recevied from		1,00,000.00	1,07,485.70 Cr
	Shaik Masood Ahmed			
	on your bahelf R.No.			
	2021	40,000,00		07.405.70.0
6 Jul, 2008 SBP A16072008 2	Being chq issued	10,000.00		97,485.70 Cr
	towards VAT exp for flat			
4 0000 ODD 404070000	no A 106		0.00.000.00	0.07.405.70.0
21 Jul, 2008 SBR A21072008 1	Being chq recevied from		9,00,000.00	9,97,485.70 Cr
	Shaik Masood Ahmed			
	on your behalf			

23 Jul, 2008 SBR A23072008 1 Being chq recevied from Shaik Massoor Ahmed on your behalf R no 2026 Being chq recevied from Shaik Massood Ahmed on your behalf R no 2026 SBR A23072008 2 Being chq recevied from Shaik Massood Ahmed on your behalf R no 2027 227 25 Jul, 2008 SCP C25072008 1 Being cash paid towards reg charges for Flat of Shaik Massood ahmed. SCP C25072008 2 Being cheque issued towards of towards of the flat. SCP C25072008 3 Being cheque issued towards misc charges for the flat. SCP C25072008 4 Being cheque issued towards misc charges for the flat. SCP C25072008 4 Being cheque issued towards EC charges for the flat. SCP C25072008 1 Being cheque issued towards EC charges for the flat. SCP C25072008 1 Being cheque issued to Varsha Kadakia on behalf of Neha Seth. 8 Being cheque issued to 10,07,486.00 0.30 0.30 0.30 0.30 0.30 0.30 0.30		ument	_				
Shalk Masoor Ahmed on your behalf R no 2026 SBR A23072008 2 Being chq recevied from Shalk Masood Ahmed on your behalf R no 2027 25 Jul, 2008 SCP C25072008 1 Being cash paid towards reg charges for Flat of Shalk Masood ahmed. SCP C25072008 2 Being cash paid towards reg charges for Flat of Shalk Masood ahmed. SCP C25072008 2 Being cheque issued towards document charges for the flat. SCP C25072008 3 Being cheque issued towards misc charges for the flat. SCP C25072008 4 Being cheque issued towards misc charges for the flat. SCP C25072008 4 Being cheque issued towards EC charges for the flat. SCP C25072008 1 Being cheque issued towards EC charges for the flat. SCP C35072008 1 Being cheque issued towards EC charges for the flat. SCP C35072008 1 Being cheque issued towards EC charges for the flat. SCP C35072008 1 Being cheque issued towards EC charges for the flat. SCP C35072008 1 Being cheque issued towards EC charges for the flat. SCP C35072008 1 Being cheque issued to 10,07,486.00 0.30 0.30 0.30 0.30 0.30 0.30 0.30	Date	Number		Narration	Debit	Credit	Running Balance
SBR A23072008 2 Being chaque sesued from Shaik Masood Ahmed on your behalf R no 2027 Being chaque issued towards document charges for the flat.	23 Jul, 2008	SBR A23072008	1	Being chq recevied from		84,000.00	10,81,485.70 Cr
SBR A23072008 2 Being chq recevied from Shaik Mascood Ahmed on your behalf R no 2027 25 Jul, 2008 SCP C25072008 1 Being cash paid towards reg charges for Flat of Shaik Mascood ahmed. SCP C25072008 2 Being cheque issued towards document charges for the flat. SCP C25072008 3 Being cheque issued towards document charges for the flat. SCP C25072008 4 Being cheque issued towards misc charges for the flat. SCP C25072008 4 Being cheque issued towards EC charges for the flat. SCP C25072008 1 Being cheque issued towards EC charges for the flat. SCP C25072008 1 Being cheque issued to Varsha Kadakia on behalf of Neha Seth. Being amount credited to 106 Mrs Neha Sheth & debited to rounding off account towards transfer. Total/Closing Balance Total/Closing Balance Total/Closing Balance Total/Closing Balance Dening Balance Total/Closing Balance Dening Balance Total/Closing Bala				Shaik Masoor Ahmed on			
Shaik Masood Ahmed on your behalf R no 2027 25 Jul, 2008 SCP C25072008 1 Being cash paid towards reg charges for Flat of Shaik Masood ahmed. SCP C25072008 2 Being cheque issued towards document charges for the flat. SCP C25072008 3 Being cheque issued 1,000.00 10,07,685.7 for the flat. SCP C25072008 4 Being cheque issued 1,000.00 10,07,685.7 for the flat. SCP C25072008 4 Being cheque issued 1,000.00 10,07,485.7 for the flat. SCP C25072008 4 Being cheque issued 1,000.00 10,07,485.7 for the flat. SCP C25072008 1 Being cheque issued 10,07,486.00 0.3 10,07,485.7 for the flat. SCP C25072008 1 Being cheque issued 10,07,486.00 0.3 10,07,486.00				your behalf R no 2026			
on your behalf R no 2027 Being cash paid towards reg charges for Flat of Shaik Masood ahmed. SCP C25072008 2 Being cheque issued 2,000.00 10,08,685.7 towards document charges for the flat. SCP C25072008 3 Being cheque issued 1,000.00 10,07,685.7 to the flat. SCP C25072008 4 Being cheque issued 200.00 10,07,685.7 to the flat. SCP C25072008 4 Being cheque issued 200.00 10,07,485.7 to the flat. SCP C25072008 1 Being cheque issued 200.00 10,07,485.7 to the flat. SCP C25072008 1 Being cheque issued 10,007,486.00 0.3 to the flat. SCP C25072008 1 Being cheque issued 10,07,486.00 0.3 to 10,07,486.00		SBR A23072008	2	Being chq recevied from		4,200.00	10,85,685.70 Cr
2027 25 Jul, 2008 SCP C25072008 1 Being cash paid towards reg charges for Flat of Shaik Masood ahmed. SCP C25072008 2 Being cheque issued towards document charges for the flat. SCP C25072008 3 Being cheque issued 1,000.00 10,07,685.7 for the flat. SCP C25072008 4 Being cheque issued 200.00 10,07,485.7 for the flat. SCP C25072008 4 Being cheque issued 200.00 10,07,485.7 for the flat. SCP C25072008 1 Being cheque issued 200.00 10,07,485.7 for the flat. SCP C25072008 1 Being cheque issued 200.00 10,07,486.00 0.3 for flat no 106 Mrs Neha Sheth & debited to rounding off account towards transfer. Total/Closing Balance Opening Balance Opening Balance Being cheque issued to 4,770.00 0.4 for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113 Being amount debited to 10.45 0.45 0.65 0.65 0.65 0.65 0.65 0.65 0.65 0.6				Shaik Masood Ahmed			
25 Jul, 2008 SCP C25072008 1 Being cash paid towards reg charges for Flat of Shaik Masood ahmed. SCP C25072008 2 Being cheque issued towards document charges for the flat. SCP C25072008 3 Being cheque issued towards misc charges for the flat. SCP C25072008 4 Being cheque issued towards misc charges for the flat. SCP C25072008 4 Being cheque issued towards EC charges for the flat. Being cheque issued towards EC charges for the flat. Being cheque issued to Varsha Kadakia on behalf of Neha Seth. Being amount credited to 106 Mrs Neha Sheth & debited to rounding off account towards transfer. Total/Closing Balance JOPIN Y Karunakar JOPIN J J J J J J J J J J J J J J J J J J J				on your behalf R no			
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Shaik Masood ahmed. Being cheque issued towards document charges for the flat. SCP C25072008 3 Being cheque issued towards misc charges for the flat. SCP C25072008 4 Being cheque issued towards misc charges for the flat. SCP C25072008 4 Being cheque issued towards EC charges for the flat. SCP C25072008 4 Being cheque issued towards EC charges for the flat. SCP C25072008 1 Being cheque issued towards EC charges for the flat. SCP C25072008 1 Being cheque issued towards EC charges for the flat. SCP C25072008 1 Being amount credited to 106 Mrs Neha Seth. Being amount credited to 106 Mrs Neha Sheth & debited to rounding off account towards transfer. Total/Closing Balance 10,95,686.00 10,88,200.30 0.0				1 - 1	,		
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Charges for the flat.		00. 0200.2000	_		_,000.00		. 0,00,000 0 0.
SCP C25072008 3 Being cheque issued towards misc charges for the flat. SCP C25072008 4 Being cheque issued towards EC charges for the flat. SCP C25072008 4 Being cheque issued towards EC charges for the flat. Being cheque issued to Varsha Kadakia on behalf of Neha Seth. Being amount credited to 106 Mrs Neha Sheth & debited to rounding off account towards transfer. Total/Closing Balance Opening Balance Opening Balance Total Cosing Balance Opening Balance SCP C25072008 MBP A25102008 1 Being cheque issued to Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113 Being amount debited to 0.45 Being amount debited to 0.45 A,770.00 Bonk towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113 Being amount debited to 0.45 O.60							
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30 Jul, 2008 SBP A30072008 1 Being cheque issued to Varsha Kadakia on behalf of Neha Seth. 31 Mar, 2009 JV 31032009 1 Being amount credited to 106 Mrs Neha Sheth & debited to rounding off account towards transfer. Total/Closing Balance Opening Balance 25 Oct, 2008 MBP A25102008 1 Being cheque issued to Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113 31 Mar, 2009 JV 31032009 1 Being amount debited to 107 Mr. Y. Karunakar & 0.45 Being cheque issued to 4,770.00 4,770.00 4,770.00 5,00 6,00 7,00 8,00 9,0							
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behalf of Neha Seth. Being amount credited to 106 Mrs Neha Sheth & debited to rounding off account towards transfer. Total/Closing Balance Opening Balance Dening Balance Being cheque issued to Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113 Being amount credited to 10.30 0.0 10,95,686.00 10,95,686.00 10,88,200.30 0.0 4,770.00 Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113 31 Mar, 2009 JV 31032009 1 Being amount debited to 10.45 10.0	30 Jul, 2008	SBP A30072008	1		10,07,486.00		0.30 Dr
Being amount credited to 106 Mrs Neha Sheth & debited to rounding off account towards transfer. Total/Closing Balance Opening Balance Being cheque issued to Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113 Being amount credited to 10,00 0.0 10,00 0.0 10,88,200.30 10,88,200.30 0.0 4,770.00 Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113 Being amount debited to 10,00 0.0 0.0 0.0 0.0 0.0 0.0 0.0							
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& debited to rounding off account towards transfer. Total/Closing Balance Opening Balance 25 Oct, 2008 MBP A25102008 1 Being cheque issued to Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113 Being amount debited to 10.45 10,95,686.00 10,88,200.30 0.6 4,770.00 0.4 4,770.00 0.4 0.4 0.4 0.6 0.6 0.6 0.6 0.7 0.7 0.7 0.8 0.6 0.6 0.6 0.6 0.6 0.7 0.7 0.7 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	31 Mar, 2009	JV 31032009	1			0.30	0.00 Cr
account towards transfer. Total/Closing Balance 10,95,686.00 10,88,200.30 0.0 4,770.4 Dening Balance Being cheque issued to Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113 Being amount debited to 10,45 10,95,686.00 10,88,200.30 4,770.4 4,770.4 5,							
transfer. Total/Closing Balance 10,95,686.00 10,88,200.30 0.0 4,770.40 Dening Balance Being cheque issued to Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113 Being amount debited to 10,45 10,95,686.00 10,88,200.30 0.0 4,770.40 0.4 0.4 0.4 0.4 0.6				_			
Total/Closing Balance Opening Balance 25 Oct, 2008 MBP A25102008 1 Being cheque issued to Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113 Being amount debited to 10,95,686.00 4,770.00 0.4 4,770.00 0.4 0.4 0.4 0.4 0.4 0.6 0.6 0.6 0.6 0.6 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7							
107 Mr Y Karunakar 25 Oct, 2008 MBP A25102008 1 Being cheque issued to Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113 Being amount debited to 107 Mr. Y. Karunakar &							
25 Oct, 2008 MBP A25102008 1 Being cheque issued to Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113 31 Mar, 2009 JV 31032009 1 Being amount debited to 10.45 107 Mr. Y. Karunakar &					10,95,686.00	10,88,200.30	0.00 Cr
Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113 Being amount debited to 107 Mr. Y. Karunakar & 0.45	107 Mr Y Kai	runakar					4,770.45 Cr
for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113 31 Mar, 2009 JV 31032009 1 Being amount debited to 107 Mr. Y. Karunakar & 0.00	25 Oct, 2008	MBP A25102008	1		4,770.00		0.45 Cr
for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113 31 Mar, 2009 JV 31032009 1 Being amount debited to 107 Mr. Y. Karunakar & 0.45				Bank towards payorders			
104, 105, 107, 110, 111, 112, 113 31 Mar, 2009 JV 31032009 1 Being amount debited to 107 Mr. Y. Karunakar & 0.45				for customers st refunds			
112, 113 31 Mar, 2009 JV 31032009 1 Being amount debited to 107 Mr. Y. Karunakar & 0.45				for flat no 101, 102, 103,			
31 Mar, 2009 JV 31032009 1 Being amount debited to 0.45 0.07 Mr. Y. Karunakar &				104, 105, 107, 110, 111,			
107 Mr. Y. Karunakar &				112, 113			
	31 Mar, 2009	JV 31032009	1	Being amount debited to	0.45		0.00 Cr
11. 12. 11. 11. 22.				107 Mr. Y. Karunakar &			
credited to rounding off				credited to rounding off			
account towards				account towards			
transfer.				transfer.			
Total/Closing Balance 4,770.45 0.0				Total/Closing Balance	4,770.45		0.00 Cr
108, 208, 307 & 308 M/s CM Hydro Opening Balance 39,850.2	108, 208, 307	7 & 308 M/s CM H	łydro	Opening Balance			39,850.25 Cr
Systems Pvt Ltd			-				·
				Total/Closing Balance			39,850.25 Cr
	109 Mr Sunil	l Kumar					8,841.12 Cr
				1 ' -			8,841.12 Cr
				J = 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3			-,

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Document Date Number	Narration	Debit	Credit	Running Balance
110 Mr.Ameresh Parsodkar	Opening Balance			7,826.19 Cr
25 Oct, 2008 MBP A25102008	Being cheque issued to Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111,	7,826.00		0.19 Cr
31 Mar, 2009 JV 31032009 1	112, 113 Being amount debited to 110 Mr. Ameresh Parsodkar & credited to rounding off account	0.19		0.00 Cr
	towards transfer. Total/Closing Balance	7,826.19		0.00 Cr
111 Mr.Abdul Aziz Ansari	Opening Balance			5,854.61 Cr
25 Oct, 2008 MBP A25102008	Being cheque issued to Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113	5,855.00		0.39 Dr
31 Mar, 2009 JV 31032009 1	Being amount Credited to 111 Mr. Abdul Aziz Ansari. & Debited to rounding off account towards transfer.		0.39	0.00 Cr
	Total/Closing Balance	5,855.00	0.39	0.00 Cr
112 Mr.K.Kiran Kumar	Opening Balance			6,104.75 Cr
25 Oct, 2008 MBP A25102008	Being cheque issued to Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113	6,105.00		0.25 Dr
31 Mar, 2009 JV 31032009 1	Being amount Credited to 112 Mr. K Kiran Kumar & Debited to rounding off account towards transfer.		0.25	0.00 Cr
113 Mr.Narsimha reddy	Total/Closing Balance Opening Balance	6,105.00	0.25	0.00 Cr 3,533.76 Cr
25 Oct, 2008 MBP A25102008	Being cheque issued to Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113	3,534.00		0.24 Dr

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Document	Normation	Dela!	One all:	Dummina Dalasses
Date Number	Narration	Debit	Credit	Running Balance
31 Mar, 2009 JV 31032009 1	Being amount Credited		0.24	0.00 Cr
	to 113 Mr. Narsimha			
	Reddy & Debited to			
	rounding off account			
	towards transfer. Total/Closing Balance	3,534.00	0.24	0.00 Cr
l14 Mr Balakrishna Desai	Opening Balance			6,901.11 Cr
	Total/Closing Balance			6,901.11 Cr
115 Mr V Veera Chary	Opening Balance			2,248.17 Cr
	Total/Closing Balance			2,248.17 Cr
116 M. Bhaskar	Opening Balance			4,684.25 Cr
	Total/Closing Balance			4,684.25 Cr
17 T Ram Reddy	Opening Balance			4,513.40 Cr
	Total/Closing Balance			4,513.40 Cr
18 Mrs Asima Birjis	Opening Balance			4,954.59 Cr
	Total/Closing Balance			4,954.59 Cr
19 Mrs Asma Amtul	Opening Balance			4,486.59 Cr
	Total/Closing Balance			4,486.59 Cr
20 Mrs Fauzia Farheem	Opening Balance			4,694.59 Cr
	Total/Closing Balance			4,694.59 Cr
121 M/s Ahuja Engineering	Opening Balance			3,540.30 Cr
Services Pvt Ltd				
	Total/Closing Balance			3,540.30 Cr
122, 222, 224, 322, 324 & 422	Opening Balance			20,162.98 Cr
Shivpra Cranes Pvt. Ltd.				
•	Total/Closing Balance			20,162.98 Cr
123 DS Rao	Opening Balance			7,176.80 Cr
	Total/Closing Balance			7,176.80 Cr
124 Mr Sudhir Desai	Opening Balance			10,538.11 Cr
	Total/Closing Balance			10,538.11 Cr
201 G.S. Maruthi	Opening Balance			7,398.21 Cr
	Total/Closing Balance			7,398.21 Cr
202 Mr.T.Dugesh Singh	Opening Balance			12,895.44 Dr
0 Jun, 2008 JV 10062008 1	Being amount debited to		19,340.00	6,444.56 Cr
	Service tax and credited			
	to Customer towards			
	excess debited reversal			
	adjustment			
	Total/Closing Balance		19,340.00	6,444.56 Cr
203 R Krishna Rao	Opening Balance		·	8,934.80 Cr
	Total/Closing Balance			8,934.80 Cr
04 Mr.Asharam Yadav	Opening Balance			31,910.72 Dr
5 Jul, 2008 JV 15072008 1	Being amount debited to	62,514.00		94,424.72 Dr
,	flat no 204 and credited	,		- · · · · · · · · · · · · · · · · · · ·
	to Interest from			
	customer towards			
	interest amount			
	intorest arribuit			

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Document	- Namedian	B	A	D
Date Number	Narration	Debit	Credit	Running Balance
15 Jul, 2008 SBR A15072008 1	Being cheque received		94,425.00	0.28 C
	from Asharam Yadav			
	towards payment			
	R.No-2024.			
31 Mar, 2009 JV 31032009 1	Being amount Debited	0.28		0.00 D
	to 204 Mr. Asharam			
	Yadav & Debited to			
	rounding off account			
	towards transfer.			
	Total/Closing Balance	62,514.28	94,425.00	0.00 D
205 Mr P Suresh	Opening Balance	,		27,170.81 C
	Total/Closing Balance			27,170.81 C
206 Mrs Aruna Chandramouli	Opening Balance			8,876.81 C
	Total/Closing Balance			8,876.81 C
207Mr. Srinivas Reddy	Opening Balance			7,577.67 C
Torini. Orinivas Reday	Total/Closing Balance			7,577.67 C
209 Uday Bhasker K.V.	Opening Balance			7,469.91 C
200 Gday Briasici K.V.	Total/Closing Balance			7,469.91 C
210 Mr.Pattabhiramaiah	Opening Balance			4,274.12 C
	' -	275 00		•
15 May, 2008 SCP C15052008 1	Being paid Mutation fee	375.00		3,899.12 C
2 Jun, 2008 SCP C12062008 1	Being cash paid towards	1,500.00		2,399.12 C
	property tax payables	4 075 00		0.000.40.0
	Total/Closing Balance	1,875.00		2,399.12 C
211 Dr.Kavitha Kishore Nakka	Opening Balance			182.74 D
	Total/Closing Balance			182.74 D
212 - S.Rekha Rani	Opening Balance			14,162.22 C
27 Jun, 2008 SCP C27062008 9	Being cash paid towards	8,230.00		5,932.22 C
	Vat.			
	Total/Closing Balance	8,230.00		5,932.22 C
213- Mr.Bala Krishna	Opening Balance			21,803.00 C
01 Apr, 2008 JV 01042008 1	Being amount debited to	21,803.00		0.00 C
	213 Bala Krishna &			
	credited to Bala Krishna			
	213 towards transfer.			
	Total/Closing Balance	21,803.00		0.00 C
214 Mr B Udayakanth	Opening Balance	,		7,212.18 C
•	Total/Closing Balance			7,212.18 C
215-Ruchika Aswani	Opening Balance			351.70 D
	Total/Closing Balance			351.70 D
216 E Sadaiah	Opening Balance			4,446.68 C
TO E Gadalan	Total/Closing Balance			4,446.68 C
217 Mr Sadruddin Ansari	Opening Balance			5,539.77 C
LIT WII OGGI GUGUIT ATSATT	Total/Closing Balance			5,539.77 C
019 Mr. Trimurthy				•
218 Mr. Trimurthy	Opening Balance			3,906.00 C
	Total/Closing Balance			3,906.00 C

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Document Date Number	Narration	Debit	Credit	Running Balance
219 E Venkata Swamy	Opening Balance	200.1	- Crount	4,446.68 Cr
	Total/Closing Balance			4,446.68 Cr
220 D. Mohan Rao	Opening Balance			4,737.17 Cr
	Total/Closing Balance			4,737.17 Cr
221 Mr Prakash	Opening Balance			5,289.77 Cr
	Total/Closing Balance			5,289.77 Cr
223-Paras Bhradwaj	Opening Balance			1,305.17 Cr
27 Jun, 2008 SCP C27062008 10	Being cash paid towards	200.00		1,105.17 Cr
17 dan, 2000 den den den de	Ractification	200.00		1,100.17 0.
SCP C27062008 11	Being cash paid towards	500.00		605.17 Cr
30. 32.7332333 1.	Ractification	000.00		000.17 01
	Total/Closing Balance	700.00		605.17 Cr
301 Mrs. Ekambeshwari Devi	Opening Balance			1,960.39 Cr
	Total/Closing Balance			1,960.39 Cr
302 Md.Masoor Ahmed	Opening Balance			5,916.28 Cr
	Total/Closing Balance			5,916.28 Cr
303 Mr Debashish Ghosh	Opening Balance			10,439.32 Cr
	Total/Closing Balance			10,439.32 Cr
304 J Ravikanth V. Swamy	Opening Balance			4,782.04 Cr
,	Total/Closing Balance			4,782.04 Cr
305 Mr D Rajasekhar	Opening Balance			9,350.60 Ci
oo iii D Majacomai	Total/Closing Balance			9,350.60 Cr
306 K V Koteswar Rao	Opening Balance			1,187.31 Cr
out the total and the	Total/Closing Balance			1,187.31 Cr
309 G Vanaja	Opening Balance			7,416.28 Cr
	Total/Closing Balance			7,416.28 Cr
310-Oswin Newton	Opening Balance			7,537.03 Cr
	Total/Closing Balance			7,537.03 Cr
311-Mohd Fariuddin	Opening Balance			7,210.52 Cr
	Total/Closing Balance			7,210.52 Cr
312 - Naveed	Opening Balance			1,123.30 Cr
	Total/Closing Balance			1,123.30 Cr
313 Sai Geetha	Opening Balance			65.43 Cr
	Total/Closing Balance			65.43 Cr
314 - Muralidhar	Opening Balance			7,184.33 Cr
	Total/Closing Balance			7,184.33 Cr
315 M. Dayanand	Opening Balance			5,651.77 Cr
•	Total/Closing Balance			5,651.77 Cr
316 Mr.Sai Kumar	Opening Balance			23,158.28 Dr
	Total/Closing Balance			23,158.28 Dr
317 Mrs.K.R.S. Devi	Opening Balance			37,667.95 Cr
	Total/Closing Balance			37,667.95 Cr
318-Mr.Sridhar	Opening Balance			3,440.47 Cr
	Total/Closing Balance			3,440.47 Cr
319 Mr Babul Chandra Deb	Opening Balance			5,091.17 Cr
	Total/Closing Balance			5,091.17 Cr
	J = 2			-,

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

lumber adakia an al / Maruthi ar Rao esh Caleb A26052008	i 1	Narration Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Total/Closing Balance Opening Balance Total/Closing Balance Total/Closing Balance Opening Balance Total/Closing Balance Being Chq recevied from customer towards part	Debit	Credit	2,763.33 Cr 2,763.33 Cr 2,911.55 Cr 2,911.55 Cr 2,911.55 Cr 5,509.79 Cr 5,509.79 Cr 5,615.63 Cr 5,615.63 Cr 8,011.06 Cr 8,011.06 Cr
an pal / Maruthi ar Rao esh Caleb A26052008		Total/Closing Balance Opening Balance Total/Closing Balance Being chq recevied from customer towards part			2,763.33 Cr 2,911.55 Cr 2,911.55 Cr 5,509.79 Cr 5,509.79 Cr 5,615.63 Cr 5,615.63 Cr 8,011.06 Cr
ar Rao esh Caleb		Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Opening Balance Total/Closing Balance Opening Balance Being chq recevied from customer towards part			2,911.55 Cr 2,911.55 Cr 5,509.79 Cr 5,615.63 Cr 5,615.63 Cr 8,011.06 Cr
ar Rao esh Caleb		Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Opening Balance Being chq recevied from customer towards part			2,911.55 Cr 5,509.79 Cr 5,509.79 Cr 5,615.63 Cr 5,615.63 Cr 8,011.06 Cr
ar Rao esh Caleb A26052008		Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Opening Balance Being chq recevied from customer towards part			5,509.79 Cr 5,509.79 Cr 5,615.63 Cr 5,615.63 Cr 8,011.06 Cr
ar Rao esh Caleb A26052008		Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Opening Balance Being chq recevied from customer towards part			5,509.79 Cr 5,615.63 Cr 5,615.63 Cr 8,011.06 Cr
esh Caleb A26052008	1	Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Being chq recevied from customer towards part			5,615.63 Cr 5,615.63 Cr 8,011.06 Cr
esh Caleb A26052008	1	Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Being chq recevied from customer towards part			5,615.63 Cr 5,615.63 Cr 8,011.06 Cr
esh Caleb A26052008	1	Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Being chq recevied from customer towards part			5,615.63 Cr 8,011.06 Cr
esh Caleb A26052008	1	Opening Balance Total/Closing Balance Opening Balance Being chq recevied from customer towards part			8,011.06 Cr
esh Caleb A26052008	1	Total/Closing Balance Opening Balance Being chq recevied from customer towards part			•
A26052008	1	Opening Balance Being chq recevied from customer towards part			ጸ በ11 በ ፍ Րr
A26052008	1	Being chq recevied from customer towards part			
	1	customer towards part			10,589.32 Cr
A26052008		·		1,598.50	12,187.82 Cr
A26052008					
A26052008		payment for flat no A403			
A26052008		R no 2018			
	1	Being chq issued	7,960.00		4,227.82 Cr
		towards vat exp for flat			
		no 403			
C26052008	1	Being cash recevied		63,000.00	67,227.82 Cr
		from customer towards			
		part payment for flat no			
		403 R no 2019			
A19062008	1	Beinng amt received		7,96,000.00	8,63,227.82 Cr
		against FLt.No.403 as			
		HL			
A23062008	1	Being excess amt.	7,96,000.00		67,227.82 Cr
		refund to customer			
C27062008	5	Being cash paid towards	59,700.00		7,527.82 Cr
		Registration expenses.			
C27062008	6	Being cash paid towards	2,000.00		5,527.82 Cr
		DOC Expenses.			
C27062008	7	Being cash paid towards	1,000.00		4,527.82 Cr
		Miscellaneous			
		Expenses.			
C27062008	8	Being cash paid towards	200.00		4,327.82 Cr
		EC Expenses.			
		Total/Closing Balance	8,66,860.00	8,60,598.50	4,327.82 Cr
k		Opening Balance			8,353.53 Cr
		Total/Closing Balance			8,353.53 Cr
405 T. Kameswara Rao		Opening Balance			9,645.86 Cr
		Total/Closing Balance			9,645.86 Cr
ohan Raj		Opening Balance			7,885.86 Cr
		Total/Closing Balance			7,885.86 Cr
nmi		Opening Balance			2,483.47 Cr
		Total/Closing Balance			2,483.47 Cr
	C26052008 A19062008 A23062008 C27062008 C27062008 C27062008	C26052008 1 A19062008 1 A23062008 1 C27062008 5 C27062008 7 C27062008 8 k Rao chan Raj	towards vat exp for flat no 403 C26052008 1 Being cash recevied from customer towards part payment for flat no 403 R no 2019 A19062008 1 Beinng amt received against FLt.No.403 as HL A23062008 1 Being excess amt. refund to customer C27062008 5 Being cash paid towards Registration expenses. C27062008 6 Being cash paid towards DOC Expenses. C27062008 7 Being cash paid towards Miscellaneous Expenses. C27062008 8 Being cash paid towards Miscellaneous Expenses. C27062008 8 Being cash paid towards C27062008 8 Being cash paid towards Miscellaneous Expenses. C27062008 8 Deing cash paid towards EC Expenses. Total/Closing Balance	towards vat exp for flat no 403 Being cash recevied from customer towards part payment for flat no 403 R no 2019 A19062008 1 Beinng amt received against FLt.No.403 as HL A23062008 1 Being excess amt. refund to customer C27062008 5 Being cash paid towards Registration expenses. C27062008 6 Being cash paid towards DOC Expenses. C27062008 7 Being cash paid towards poc Expenses. C27062008 8 Being cash paid towards 1,000.00 Miscellaneous Expenses. C27062008 8 Being cash paid towards 200.00 EC Expenses. C27062008 8 Being cash paid towards 200.00 EC Expenses. C27062008 8 Being cash paid towards 200.00 EC Expenses. C27062008 8 Being cash paid towards 200.00 EC Expenses. C27062008 8 Being cash paid towards 200.00 EC Expenses. C27062008 8 Being cash paid towards 200.00 EC Expenses. C27062008 Being cash paid towards 200.00 EC Expenses.	towards vat exp for flat no 403 C26052008 1 Being cash recevied from customer towards part payment for flat no 403 R no 2019 A19062008 1 Beinng amt received against FLt.No.403 as HL A23062008 1 Being excess amt. refund to customer C27062008 5 Being cash paid towards Registration expenses. C27062008 6 Being cash paid towards DOC Expenses. C27062008 7 Being cash paid towards 1,000.00 Miscellaneous Expenses. C27062008 8 Being cash paid towards 200.00 EC Expenses. C27062008 8 Being cash paid towards 200.00 EC Expenses. C27062008 8 Being cash paid towards 200.00 EC Expenses. C27062008 8 Being cash paid towards 200.00 EC Expenses. C27062008 8 Being cash paid towards 200.00 EC Expenses. C17062008 8 Being cash paid towards 200.00 EC Expenses. C27062008 8 Being cash paid towards 200.00 EC Expenses. C27062008 8 Being cash paid towards 200.00 EC Expenses. C17062008 8 Being cash paid towards 200.00 EC Expenses. C27062008 8 Being cash paid towards 200.00 EC Expenses. C17062008 8 Being cash paid towards 200.00 EC Expenses. C27062008 8 Being cash paid towards 200.00 EC Expenses. C17062008 8 Being cash paid towards 200.00 EC Expenses. C17062008 8 Being cash paid towards 200.00 EC Expenses. C27062008 8 Being cash paid towards 200.00 EC Expenses. C17062008 8 Being cash paid towards 200.00 EC Expenses. C17062008 8 Being cash paid towards 200.00 EC Expenses. C17062008 8 Being cash paid towards 200.00 EC Expenses. C17062008 8 Being cash paid towards 200.00 EC Expenses. C27062008 8 Being cash paid towards 200.00 EC Expenses. C17062008 8 Being cash paid towards 200.00 EC Expenses. C27062008 9 Being cash paid towards 200.00 EC Expenses. C27062008 9 Being cash paid towards 200.00 EC Expenses. C27062008 9 Being cash paid towards 200.00 EC Expenses. C27062008 9 Being cash paid towards 200.00 EC Expenses. C27062008 9 Being cash paid towards 200.00 EC Expenses. C27062008 9 Being cash paid towards 200.00 EC Expenses.

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Document			_			
Date	Number		Narration	Debit	Credit	Running Balance
408 M.Jaya \$	Sree		Opening Balance			9,012.07 Cr
02 Mar, 2009	SCR C02032009	1	Being cash received		22,237.00	31,249.07 Cr
			from Jaya Sree towards			
			payment R.No 2030, 31			
			& 32.			
4 Mar, 2009	SBP A04032009	1	Being cheque issued to	6,700.00		24,549.07 Cr
			Bank towards payorder			
			in favour of ACTO			
			Hyderabad towards VAT			
			for the flat.			
25 Mar, 2009	SCP C25032009	1	Being cash paid towards	16,850.00		7,699.07 Cr
			reg exp for the flat.	,		·
	SCP C25032009	2	Being cash paid towards	2,000.00		5,699.07 Cr
			doc expenses for the	,		-,
			flat.			
	SCP C25032009	3	Being cash paid towards	2,000.00		3,699.07 Cr
		-	misc expenses for the	_,,,,,,,,		2,223.31
			flat.			
	SCP C25032009	4	Being cash paid towards	200.00		3,499.07 Cr
	001 020002000	7	EC expenses for the flat.	200.00		0,100.07 01
			Total/Closing Balance	27,750.00	22,237.00	3,499.07 Cr
409 Uma Rani.			Opening Balance	21,100.00	,	2,240.60 Cr
409 Oma Rani.			Total/Closing Balance			2,240.60 Cr
10 Chiruvu	ri Ananth		Opening Balance			3,057.64 Cr
			Total/Closing Balance			3,057.64 Cr
11 - P.Nare	ndra		Opening Balance			6,654.81 Cr
i i iiiaic	ilara		Total/Closing Balance			6,654.81 Cr
12-Vinjarpu	ı Satish		Opening Balance			345.32 Dr
12 Villjaipe	Gallon		Total/Closing Balance			345.32 Dr
l13 - Fasteri	n Metallic Forging	a	Opening Balance			774.79 Cr
		9	Total/Closing Balance			774.79 Cr
14 M. Venu	gonal		Opening Balance			348.00 Dr
71-71111 VOITG	gopai		Total/Closing Balance			348.00 Dr
115 P Prasu	na Devi		Opening Balance			6,327.24 Cr
rio i i i aoa	ila Boti		Total/Closing Balance			6,327.24 Cr
16/417 Mrs	. K.Komali		Opening Balance			2,34,461.47 Dr
	SBR A08112008	2	Being chq Recevied		1,00,000.00	1,34,461.47 Dr
10 140V, 2000	OBIT 700112000	2	from customer towards		1,00,000.00	1,04,401.47 DI
			part payment of flat no			
			416/417 R no 2028			
2 Nov. 2000	MBP A22112008	4		663.00		1 25 124 47 Dr
2 NOV, 2008	WIBP A22112008	1	Being chq issued to	003.00		1,35,124.47 Dr
			indian E seva towards			
			elelctricity charges	663 00	1 00 000 00	1 25 124 47 Dr
10 C Made	ov.i		Total/Closing Balance	663.00	1,00,000.00	1,35,124.47 Dr
18 C.Madha	avi		Opening Balance			640.88 Cr
			Total/Closing Balance			640.88 Cr
					l l	

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Total/Closing Balance Total/Closing Balance Total/Closing Balance			Running Balance 809.88 Cr 809.88 Cr 955.06 Cr 955.06 Cr 1,009.43 Cr
Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Opening Balance			955.06 Cr 955.06 Cr
Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance			955.06 Cr
Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance			
Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance			1,009.43 Cr
Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance			
Total/Closing Balance Opening Balance		1	1,009.43 Cr
Opening Balance			6,323.73 Cr
'			6,323.73 Cr
Total/Closing Palance			6,791.80 Cr
Total/Closing Balance			6,791.80 Cr
Opening Balance			11,540.08 Cr
			•
Total/Closing Balance			11,540.08 Cr
			8,814.27 Cr
'			8,814.27 Cr
			8,224.27 Cr
'			8,224.27 Cr
			17,341.20 Dr
1 '		91 690 00	74,348.80 Cr
· ·		31,030.00	7 4,040.00 01
	276.00		72 072 90 Cr
	376.00		73,972.80 Cr
, , ,	376.00	91 690 00	73,972.80 Cr
_	370.00	91,090.00	7,994.43 Cr
· -			7,994.43 Cr 7,994.43 Cr
			82,000.09 Dr
1 -			82,000.09 Dr
1 -			5,386.66 Cr 5,386.66 Cr
'			6,519.07 Cr
			6,519.07 Cr
1 -			921.56 Dr
_			921.56 Dr
1 -			71.31 Dr
			71.31 Dr
1 '			307.00 Dr
		307.00	0.00 Cr
-			
Bapatla Flat towards			
now rectified.			
Total/Closing Balance		307.00	0.00 Cr
	Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Opening Balance Opening Balance Opening Balance Being chq recevied from customer towards part payment for flat no 505 2022 Being chq issued to indian E seva towards elelctricity charges Total/Closing Balance Opening Balance Opening Balance Total/Closing Balance Opening Balance Opening Balance Total/Closing Balance Opening Balance	Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Opening Balance Opening Balance Being chq recevied from customer towards part payment for flat no 505 2022 Being chq issued to indian E seva towards elelctricity charges Total/Closing Balance Opening Balance Opening Balance Total/Closing Balance Opening Balance Opening Balance Total/Closing Balance Opening Balance Opening Balance Total/Closing Balance Opening Balance	Opening Balance Total/Closing Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Being chq recevied from customer towards part payment for flat no 505 2022 Being chq issued to indian E seva towards elelctricity charges Total/Closing Balance Opening Balance Opening Balance Total/Closing Balance Opening Balance Opening Balance Total/Closing Balance Opening Balance Opening Balance Total/Closing Balance Opening Balance Opening Balance Opening Balance Opening Balance Total/Closing Balance Opening B

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Date Number	Narration	Debit	Credit	Running Balance
16/517 Mr.Kiran	Opening Balance			5,485.10 Cr
	Total/Closing Balance			5,485.10 Cr
518- Mrs. Anuradha	Opening Balance			2,753.54 Cr
	Total/Closing Balance			2,753.54 Cr
520 Mr. Sirish Mallena	Opening Balance			1,002.39 Cr
	Total/Closing Balance			1,002.39 Cr
521 Prema Kumar	Opening Balance			491.25 Dr
	Total/Closing Balance			491.25 Dr
522 Mrs. Bandhana Guptha.	Opening Balance			663.17 Di
	Total/Closing Balance			663.17 Di
515 -SUBBA RAO	Opening Balance			11,076.83 Dı
1 Mar, 2009 JV 31032009 7	Being amount debited to		16,076.83	5,000.00 C
	515 Rajesh Bapatla &			
	credited to 515 Subba			
	Rao Flat towards earlier			
	wrongly debited now			
	rectified.			
JV 31032009 8	Being amount debited to	5,000.00		0.00 C
	515 Subba Rao &			
	credited to Forefit			
	account towards			
	cancilation of Flat.			
	Total/Closing Balance	5,000.00	16,076.83	0.00 C
512 Deepshika M	Opening Balance			329.86 Di
	Total/Closing Balance			329.86 Di
614 Krishna Prasad	Opening Balance			24,563.00 C
1 Mar, 2009 JV 31032009 7	Being amount credited	24,908.65		345.65 Di
	to Mrs Malalti & debited			
	to 514 Flat towards			
	earlier wrongly debited			
	now rectified.			
	Total/Closing Balance	24,908.65		345.65 D
23-Lizo Anthony	Opening Balance			515.92 D
	Total/Closing Balance			515.92 D
i15 Rajesh Bapatla	Opening Balance			23,572.00 C
1 Mar, 2009 JV 31032009 7	Being amount debited to	16,076.83		7,495.17 C
	515 Rajesh Bapatla &			
	credited to 515 Subba			
	Rao Flat towards earlier			
	wrongly debited now			
	rectified.			
JV 31032009 7	Being amount credited	307.00		7,188.17 C
	to 515 KL Ramakrishna			
	& debited to 515 Rajesh			
	Bapatla Flat towards			
	earlier wrongly debited			

Date	ument Number		Narration	Debit	Credit	Running Balance
			now rectified.			<u> </u>
			Total/Closing Balance	16,383.83		7,188.17 Cr
513-SIMRAN	BEGUM		Opening Balance			132.65 Dr
			Total/Closing Balance			132.65 Dr
519-CSSK A	ditya		Opening Balance			7,06,181.23 Dr
03 Apr, 2008	SBP A03042008	3	Being Chq.returned by	50,000.00		7,56,181.23 Dr
			the customer			
18 Apr, 2008	SCP C18042008	2	Being EC expenses paid in Reg. Office	200.00		7,56,381.23 Dr
24 Apr, 2008	MBP A24042008	1	Being VAT paid bearing Flat No.519	2,880.00		7,59,261.23 Dr
	MBP A24042008	1	Being VAT paid bearing Flat No.519	4,870.00		7,64,131.23 Dr
02 Jun, 2008	SBR A02062008	1	Being chq recevied from		6,00,000.00	1,64,131.23 Dr
02 0dii, 2000	GBIX 7.02002000		customer towards part payment for flat no 519		0,00,000.00	1,01,101.20 51
05.1 . 0000	ODD 40500000		R		FF 20F 00	4 00 740 00 D.
05 Jun, 2008	SBR A05062008	1	Being chq recevied rfom		55,385.00	1,08,746.23 Dr
			customer towards part payment for flat no A			
			519 2017			
27 Jun, 2008	SCP C27062008	1	Being cash paid towards	27,455.00		1,36,201.23 Dr
	00. 01.001000	•	Registration Expenses.	21,100.00		.,00,20.120.21
	SCP C27062008	2	Being cash paid towards	2,000.00		1,38,201.23 Dr
			DOC Expenses.	,		
	SCP C27062008	3	Being cash paid towards	2,000.00		1,40,201.23 Dr
			miscellaneous			
			Expenses.			
	SCP C27062008	4	Being cash paid towards EC Expenses.	200.00		1,40,401.23 Dr
19 Nov, 2008	SBR A19112008	1	Being chq Recevied		1,65,201.00	24,799.77 Cr
			from customer towards			
			part payment for flat no			
			A 519 R no 2029			
22 Nov, 2008	JV 22112008	1	Being amount credited	25,000.00		200.23 Dr
			to interst paid by			
			customer and debited to			
			519 A . Aditya towards			
			interest paid			
	JV 22112008	1	Being amount credited	220.00		420.23 Dr
			to Legal exp and debited			
			to 519 CSSK Aditya			
	ODD 40511555		towards stamp papers	202.22		4 400 00 5
	SBP A22112008	1	Being chq isssued to	982.00		1,402.23 Dr
			indian E seva towards			
			elelctricity charges for			

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Document Date Number	Narration	Debit	Credit	Running Balance
	flat no 519		0.00.0	
	Total/Closing Balance	1,15,807.00	8,20,586.00	1,402.23 Dr
524- Vinay Kumar Jha	Opening Balance	, ,	, ,	64,680.92 Dr
	Total/Closing Balance			64,680.92 Dr
Mrs. Malathi - 514	Opening Balance			24,908.65 Dr
31 Mar, 2009 JV 31032009 7	Being amount credited		24,908.65	0.00 Cr
	to Mrs Malalti & debited		_ 1,555.55	
	to 514 Flat towards			
	earlier wrongly debited			
	now rectified.			
	Total/Closing Balance		24,908.65	0.00 Cr
Swaroop Kumar- 524	Opening Balance			62,445.00 Dr
·	Total/Closing Balance			62,445.00 Dr
Bala krishna213	Opening Balance			38,197.00 Cr
01 Apr, 2008 JV 01042008 1	Being amount debited to		21,803.00	60,000.00 Cr
•	213 Bala Krishna &			•
	credited to Bala Krishna			
	213 towards transfer.			
	Total/Closing Balance		21,803.00	60,000.00 Cr

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Document		Marration	Dobit	Cradit	Dunning Polones
Date Numl	oer	Narration	Debit	Credit	Running Balance
Camera		Opening Balance		000.00	4,055.00 Dr
31 Mar, 2009 JV 31032	2009 4	Being amount debited to		608.00	3,447.00 Dr
		Depreciation & Credited			
		to Camera towards			
		Depreciation @ 15%			
		during the year. Total/Closing Balance		608.00	3,447.00 Dr
Computers		Opening Balance		000.00	21,650.00 Dr
31 Mar, 2009 JV 31032	2009 4	Being amount debited to		12,990.00	8,660.00 Dr
31 Mai, 2009 JV 31032	1009 4	Depreciation & Credited		12,990.00	0,000.00 DI
		to Computers towards			
		Depreciation @ 60%			
		during the year.			
		Total/Closing Balance		12,990.00	8,660.00 Dr
Air Conditioner		Opening Balance		12,000.00	13,430.00 Dr
31 Mar, 2009 JV 31032	2009 4	Being amount debited to		2,015.00	11,415.00 Dr
71 Wai, 2000 0 0 01002	-000 4	Depreciation & Credited		2,010.00	11,110.00 21
		to Air Conditioner			
		towards Depreciation @			
		15% during the year.			
		Total/Closing Balance		2,015.00	11,415.00 Dr
JPS		Opening Balance			1,496.00 Dr
31 Mar, 2009 JV 31032	2009 4	Being amount debited to		897.00	599.00 Dr
		Depreciation & Credited			
		to UPS towards			
		Depreciation @ 60%			
		during the year.			
		Total/Closing Balance		897.00	599.00 Dr
Closing Stock		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Nork in progress.		Opening Balance			6,97,500.00 Dr
31 Mar, 2009 JV 31032	2009 2	Being amount debited to	26,124.00		7,23,624.00 Dr
		Work in progress &			
		Credited to Electrical			
		Goods towards			
		construction expenses			
		transferred to WIP.			
JV 31032	2009 2	Being amount debited to	2,808.00		7,26,432.00 Dr
		Work in progress &			
		Credited to Hardware			
		materials/Tools/Building			
		Materials towards			
		construction expenses			
n/ 0:	2000 0	transferred to WIP.	0.400.00		7.00.000.00.5
JV 31032	2009 2	Being amount debited to	2,400.00		7,28,832.00 Dr
		Work in progress &			
		Credited to Plywood &			

Doc	ume	ent Number		Narration	Debit	Credit	Dunning Palance
Date		Number		Glass towards	Debit	Credit	Running Balance
				construction expenses transferred to WIP.			
31 Mar, 2009	JV	31032009	2	Being amount debited to Work in progress & Credited to Sundry Purchases towards construction expenses	1,582.00		7,30,414.00 Dr
	JV	31032009	2	transferred to WIP. Being amount debited to Work in progress & Credited to Steel towards construction expenses transferred to	2,475.00		7,32,889.00 Dr
	JV	31032009	2	WIP. Being amount debited to Work in progress & Credited to Tiles towards construction expenses transferred to	1,980.00		7,34,869.00 Dr
	JV	31032009	2	WIP. Being amount debited to Work in progress & Credited to Sports Equipment towards construction expenses transferred to WIP.	4,080.00		7,38,949.00 Dr
	JV	31032009	2	Being amount debited to Work in progress & Credited to Swimming Pool Equipment towards construction expenses transferred to WIP.	10,000.00		7,48,949.00 Dr
	JV	31032009	2	Being amount debited to Work in progress & Credited to Equipment towards construction expenses transferred to WIP.	1,36,402.00		8,85,351.00 Dr
	JV	31032009	2	Being amount debited to Work in progress & Credited to Extra spects towards construction expenses transferred to WIP.	19,340.00		9,04,691.00 Dr
	JV	31032009	2	Being amount debited to Work in progress &	2,000.00		9,06,691.00 Dr

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

	ume			Novetion	Dabit	ماند	Dumming Delemen
Date		Number		Narration	Debit	Credit	Running Balance
				Credited to Water Tanker Charges towards construction expenses transferred to WIP.			
31 Mar, 2009	JV	31032009	2	Being amount debited to Work in progress & Credited to Transportation Charges towards construction expenses transferred to WIP.	150.00		9,06,841.00 Dr
	JV	31032009	2	Being amount debited to Work in progress & Credited to Labour Charges towards construction expenses transferred to WIP.	1,43,672.00		10,50,513.00 Dr
	JV	31032009	2	Being amount debited to Work in progress & Credited to Hire Charges - Mannem towards construction expenses transferred to WIP.	3,710.00		10,54,223.00 Dr
	JV	31032009	2	Being amount debited to Work in progress & Credited to Job work - Ishaq towards construction expenses transferred to WIP.	2,469.00		10,56,692.00 Dr
	JV	31032009	2	Being amount debited to Work in progress & Credited to Job work - Krishna towards construction expenses transferred to WIP.	10,700.00		10,67,392.00 Dr
	JV	31032009	2	Being amount debited to Work in progress & Credited to Hire Charges - Phaninder towards construction expenses transferred to WIP.	2,490.00		10,69,882.00 Dr
	JV	31032009	2	Being amount debited to Work in progress & Credited to Job work - Sree Surya Interiors	7,699.00		10,77,581.00 Dr

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Dota				Norretion	Dobit	Cradit	Dunning Palance
Date		Number		Narration	Debit	Credit	Running Balance
				towards construction			
				expenses transferred to			
4.14	n. /	04000000	•	WIP.	500.00		40.70.004.00 D
1 Mar, 2009	J۷	31032009	2	Being amount debited to	500.00		10,78,081.00 Dr
				Work in progress &			
				Credited to Job work -			
				V. Brahmachary towards			
				construction expenses			
		0.4000000		transferred to WIP.	0.000.00		40.00.474.00 D
	JV	31032009	2	Being amount debited to	8,390.00		10,86,471.00 Dr
				Work in progress &			
				Credited to Hire			
				Charges - Adisheshu			
				towards construction			
				expenses transferred to			
				WIP.			
	J۷	31032009	2	Being amount debited to	500.00		10,86,971.00 Dr
				Work in progress &			
				Credited to Job work -			
				K. Venkatnarayana			
				towards construction			
				expenses transferred to			
				WIP.			
	J۷	31032009	2	Being amount debited to	430.00		10,87,401.00 Dr
				Work in progress &			
				Credited to Hire			
				Charges - M.			
				Narsimhulu Goud			
				towards construction			
				expenses transferred to			
				WIP.			
	J۷	31032009	2	Being amount debited to	376.00		10,87,777.00 Dr
				Work in progress &			
				Credited to Electricity			
				Expenses towards			
				construction expenses			
				transferred to WIP.			
	JV	31032009	2	Being amount debited to		2,00,000.00	8,87,777.00 Dr
				Constructions expenses			
				payable & credited to			
				Wrok in progress			
				towards transfer.			
				Total/Closing Balance	3,90,277.00	2,00,000.00	8,87,777.00 Dr
and				Opening Balance			53,145.00 Dr
				Total/Closing Balance			53,145.00 Dr
lectrical Go	oods	;		Opening Balance			0.00 Dr
0 Sep, 2008	SCF	C20092008	3 1	Being cash paid towards	157.00		157.00 Dr

Docum					
Date	Number	Narration	Debit	Credit	Running Balance
		purchase of PVC Pipe.			
20 Jan, 2009 SC	P C20012009 2	Being cash paid towards	1,035.00		1,192.00 Dr
		purchase of 2pair			
		telephone cable.			
21 Mar, 2009 JV	21032009 1	Being amount credited	24,932.00		26,124.00 Dr
		to H.S.Electrical towards			
		purchase of electrical			
		material against bill no			
		13504, 505 dt 2.3.09			
31 Mar, 2009 JV	31032009 2	Being amount debited to		26,124.00	0.00 Dr
oa., 2000 o.	0.002000 2	Work in progress &		20,1200	0.00 2.
		Credited to Electrical			
		Goods towards			
		construction expenses			
		transferred to WIP.			
		Total/Closing Balance	26,124.00	26,124.00	0.00 Dr
Hardware		Opening Balance	20,124.00	20,124.00	0.00 Dr
	/Duilding Motorial	1 .			0.00 Di
	/Building Material		0.000.00		0.000.00 B
17 May, 2008 JV	17052008 6	Being amount credited	2,808.00		2,808.00 Dr
		towards purchase of			
		tools aaginst bill no 6834			
		dt 7/05/08			
31 Mar, 2009 JV	31032009 2	Being amount debited to		2,808.00	0.00 Dr
		Work in progress &			
		Credited to Hardware			
		materials/Tools/Building			
		Materials towards			
		construction expenses			
		transferred to WIP.			
		Total/Closing Balance	2,808.00	2,808.00	0.00 Dr
Plywood & Glas	SS	Opening Balance			0.00 Dr
12 Apr, 2008 JV	12042008 1	Being amount credited	2,000.00		2,000.00 Dr
		towards purchase of			
		glass against bill no 134			
		dt 29/06/07			
04 Oct, 2008 SC	CP C04102008 3	Being cash paid towards	400.00		2,400.00 Dr
		purchase of Al.glass			
		window and fixing			
		charges.			
31 Mar, 2009 JV	31032009 2	Being amount debited to		2,400.00	0.00 Dr
		Work in progress &			
		Credited to Plywood &			
		Glass towards			
		construction expenses			
		transferred to WIP.			
		Total/Closing Balance	2,400.00	2,400.00	0.00 Dr
		3 3 3	,	, 133136	

Document				
Date Number	Narration	Debit	Credit	Running Balance
Sundry Purchases	Opening Balance			0.00 Dr
08 May, 2008 SCP C08052008 2	Being Cash paid towards pur. of round	62.00		62.00 Dr
30 Aug, 2008 SBP A30082008 6	plates Being chq issued to kiran kumar towards marking of parkiong	1,500.00		1,562.00 Dr
04 Oct, 2008 SCP C04102008 2	numbers Being cash paid towards purchase of cleaning material.	20.00		1,582.00 Dr
31 Mar, 2009 JV 31032009 2	Being amount debited to Work in progress & Credited to Sundry Purchases towards construction expenses transferred to WIP.		1,582.00	0.00 Dr
	Total/Closing Balance	1,582.00	1,582.00	0.00 Dr
Steel	Opening Balance			0.00 Dr
17 May, 2008 JV 17052008 4	Being amount credited towards purchase of steel against bill no 120 dt 05/05/08	2,475.00		2,475.00 Dr
31 Mar, 2009 JV 31032009 2	Being amount debited to Work in progress & Credited to Steel towards construction expenses transferred to WIP.		2,475.00	0.00 Dr
Tiles	Total/Closing Balance Opening Balance	2,475.00	2,475.00	0.00 Dr 0.00 Dr
17 May, 2008 JV 17052008 5	Being amount credited to wards purchase of tiles against bill no 1170 dt 25/04/08	1,980.00		1,980.00 Dr
31 Mar, 2009 JV 31032009 2	Being amount debited to Work in progress & Credited to Tiles towards construction expenses transferred to WIP.		1,980.00	0.00 Dr
	Total/Closing Balance	1,980.00	1,980.00	0.00 Dr
Sports Equipment	Opening Balance	,	,	0.00 Dr
07 Jul, 2008 JV 07072008 1	Being amount credited to Regal Sports towards purchase of sports material against bill no	4,080.00		4,080.00 Dr

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

ume			Norretie-	Del:	One -114	Dummina Dalama
	number			Debit	Credit	Running Balance
JV	31032009	2	_		4,080.00	0.00 Dr
			•			
			1			
				4 000 00	4 000 00	0 00 D
				4,080.00	4,080.00	0.00 Dr
			1 .			0.00 Dr
JV	25102008	2		10,000.00		10,000.00 Dr
			-			
JV	31032009	2			10,000.00	0.00 Dr
			·			
				40.000.00	40.000.00	2 22 D
				10,000.00	10,000.00	0.00 Dr
			' -			0.00 Dr
JV	27012009	1	_	1,36,402.00		1,36,402.00 Dr
			1.			
			_			
JV	31032009	2			1,36,402.00	0.00 Dr
			1 -			
				1 00 100 00	4 00 400 00	0 00 D
				1,36,402.00	1,36,402.00	0.00 Dr
						0.00 Dr
JV	10062008	1		19,340.00		19,340.00 Dr
			1			
			-			
					40.040.05	2 22 -
JV	31032009	2			19,340.00	0.00 Dr
			towards construction			
	JV JV JV	Pool Equipment JV 25102008 JV 31032009 JV 31032009	JV 31032009 2 Pool Equipment JV 25102008 2 JV 27012009 1 JV 31032009 2	JV 31032009 2 Being amount debited to Work in progress & Credited to Sports Equipment towards construction expenses transferred to WIP. Total/Closing Balance Opening Balance Decol Equipment JV 25102008 2 Being amount credited to Sree Surya Interiors towards over flow grating against bill dated 03.10.08 Being amount debited to Work in progress & Credited to Swimming Pool Equipment towards construction expenses transferred to WIP. Total/Closing Balance JV 27012009 1 Being amount credited to Intime Communication towards purchase of EPABX against bill no 279 dt 12.11.08 JV 31032009 2 Being amount debited to Work in progress & Credited to Equipment towards construction expenses transferred to WIP. Total/Closing Balance JV 10062008 1 Being amount debited to Extra spects and credited to Customer towards Extraspects excess debited for 06-07 now rectified. JV 31032009 2 Being amount debited to Extra spects excess debited for 06-07 now rectified. Being amount debited to Work in progress & Credited to Extra spects excess debited for 06-07 now rectified. Being amount debited to Work in progress & Credited to Extra spects	JV 31032009 2 Being amount debited to Work in progress & Credited to Sports Equipment towards construction expenses transferred to WIP. Total/Closing Balance JV 25102008 2 Being amount credited to Sree Surya Interiors towards over flow grating against bill dated 03.10.08 JV 31032009 2 Being amount debited to Work in progress & Credited to Swimming Pool Equipment towards construction expenses transferred to WIP. Total/Closing Balance JV 27012009 1 Being amount debited to Work in progress & Credited to Swimming Pool Equipment towards construction expenses transferred to WIP. Total/Closing Balance Opening Balance JV 31032009 2 Being amount debited to Work in progress & Credited to Equipment towards construction expenses transferred to WIP. Total/Closing Balance JV 31032009 2 Being amount debited to Work in progress & Credited to Equipment towards construction expenses transferred to WIP. Total/Closing Balance Opening Balance JV 10062008 1 Being amount debited to Extra spects and credited to Customer towards Extraspects excess debited for 06-07 now rectified. JV 31032009 2 Being amount debited to Work in progress & Credited to Extra spects Excess debited for 06-07 now rectified. Being amount debited to Work in progress & Credited to Extra spects	14632 dt 1/7/08 Being amount debited to Work in progress & Credited to Sports Equipment towards construction expenses transferred to WIP. Total/Closing Balance 10,000.00

Narration expenses transferred to	Debit	Credit	Running Balance
expenses transferred to			
·			
WIP.	10 340 00	10 340 00	0.00 Dr
	19,340.00	19,340.00	0.00 Dr
' -	2 200 20		
	2,000.00		2,000.00 Dr
		0.000.00	0.00 D
_		2,000.00	0.00 Dr
· -			
	2 000 00	2 000 00	0.00 D-
	2,000.00	2,000.00	0.00 Dr
'	4-0.00		0.00 Dr
	150.00		150.00 Dr
		150.00	0.00 Dr
1 -			
	450.00	450.00	2.22
_	150.00	150.00	0.00 Dr
' -			0.00 Dr
1 .	376.00		376.00 Dr
_		376.00	0.00 Dr
· -			
Credited to Electricity			
·			
· '			
	376.00	376.00	0.00 Dr
			0.00 Dr
•	1,43,672.00		1,43,672.00 Dr
Aluminium Systems			
_			
of Al.Windows against			
W.O.No168			
Being amount debited to		1,43,672.00	0.00 Dr
1147 1 1			
Work in progress &			
		Opening Balance Being cheque issued to Ashok towards water tanker charges. Being amount debited to Work in progress & Credited to Water Tanker Charges towards construction expenses transferred to WIP. Total/Closing Balance Opening Balance Being cash paid towards transportation charges. Being amount debited to Work in progress & Credited to Transportation Charges towards construction expenses transferred to WIP. Total/Closing Balance Opening Balance Being chq issued to indian E seva towards elelctricity charges of 213 - Mr. Bala Krishna Being amount debited to Work in progress & Credited to Electricity Expenses towards construction expenses transferred to WIP. Total/Closing Balance Opening Balance Being amount credited to Architechtural Aluminium Systems towards Labour charges of Al.Windows against W.O.No168	Opening Balance Being cheque issued to Ashok towards water tanker charges. Being amount debited to Work in progress & Credited to Water Tanker Charges towards construction expenses transferred to WIP. Total/Closing Balance Deeing cash paid towards transportation charges. Being amount debited to Work in progress & Credited to Transportation charges. Being amount debited to Work in progress & Credited to Transportation Charges towards construction expenses transferred to WIP. Total/Closing Balance Deeing chq issued to indian E seva towards elelctricity charges of 213 - Mr. Bala Krishna Being amount debited to Work in progress & Credited to Electricity Expenses towards construction expenses transferred to WIP. Total/Closing Balance Opening Balance Deeing amount debited to Work in progress & Credited to Electricity Expenses towards construction expenses transferred to WIP. Total/Closing Balance Opening Balance Being amount credited to Architechtural Aluminium Systems towards Labour charges of Al.Windows against W.O.No168

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Credited to Labour			
		Charges towards			
		construction expenses			
		transferred to WIP.			
		Total/Closing Balance	1,43,672.00	1,43,672.00	0.00 Dr
Hire Charge	s - Mannem	Opening Balance			0.00 Dr
30 Aug, 2008	JV 30082008 1	Being amount deducted	27.00		27.00 Dr
		towards TDS @ 2.06%			
	SBP A30082008	2 Being chq issued to	1,298.00		1,325.00 Dr
		Manyem towards hire	,		,
		charges payment			
04 Oct, 2008	JV 04102008 1	Being TDS deducted	22.00		1,347.00 Dr
o . Ooi, 2000	01 01102000 1	from MAnnem hire			1,017.00 21
		charges payment @			
		2.06			
	CDD 404402000		1,038.00		2 205 00 Dr
	SBP A04102008		1,036.00		2,385.00 Dr
		Mannem towards hire			
		charges payment.	00.00		0.440.00.5
27 Dec, 2008	JV 27122008 1	Being amount deducted	28.00		2,413.00 Dr
		towards Tds @ 2.06%			
	SBP A27122008	1 Being chq issued to	1,297.00		3,710.00 Dr
		Manyem towards hire			
		charges payment			
31 Mar, 2009	JV 31032009 2			3,710.00	0.00 Dr
		Work in progress &			
		Credited to Hire			
		Charges - Mannem			
		towards construction			
		expenses transferred to			
		WIP.			
		Total/Closing Balance	3,710.00	3,710.00	0.00 Dr
Job Work - I	shaq	Opening Balance			0.00 Dr
15 Nov, 2008	JV 15112008 1	Being amount deducted	21.00		21.00 Dr
		towards tds @ 2.06%			
		from ishaq for Rs 1000/-			
	SBP A15112008	 Being chq issued to MD 	979.00		1,000.00 Dr
	02. 7.101.2000	Ishaq towards jobwork	0.0.00		.,000.00 2.
		charges			
72 Doc 2009	SBP A02122008	2 Being chq issued to MD	1,469.00		2,469.00 Dr
DZ Dec, 2006	3BF A02122006	- '	1,409.00		2,409.00 DI
		?Ishaq towards			
		Replacement of			
		payment from Soaoa to			
	n/ 04055555	summit builders		0.400.00	2 22 5
31 Mar, 2009	JV 31032009 2			2,469.00	0.00 Dr
		Work in progress &			
		Credited to Job work -			
				I	

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Date	cument Number	Narration	Debit	Credit	Running Balance
Duto	rtaniboi	Ishaq towards	Dobit	Grount	Training Balance
		construction expenses			
		transferred to WIP.			
		Total/Closing Balance	2,469.00	2,469.00	0.00 Dr
Job work ch	narges - Krishna	Opening Balance	_, : : : : : : : : : : : : : : : : : : :	_, 130133	0.00 Dr
	JV 17052008 2	Being amount deducted	41.00		41.00 Dr
17 May, 2000	37 17032000 2	towards TDS from	41.00		41.00 DI
		Krishna Job work @			
		2.06% on an amt of			
		Rs.2000/-			
	SBP A17052008 2	Being chq. issued	1,959.00		2,000.00 Dr
	3DF A17032000 2	towards job work	1,959.00		2,000.00 DI
		- I			
		charges to Mr.Krishna			
		for Rs.2000/- &m TDS @ 2.06%			
oc II 2000	IV 20072000 4	Being TDS deducted	31.00		2 024 00 Dr
26 Jul, 2008	JV 26072008 1		31.00		2,031.00 Dr
		from Krishna job Work payment @ 2.04% on			
		Rs. 1500/-			
	SBP A26072008 2	Being cheque issued to	1,469.00		3,500.00 Dr
	SBP A26072008 2	Krishna towards job	1,469.00		3,500.00 DI
		work charges			
O Aug 2009	JV 30082008 1	Being amount deducted	93.00		3,593.00 Dr
30 Aug, 2008	JV 30082008 1	towards TDS @ 2.06%	93.00		3,393.00 Д
	SBP A30082008 3	Being chq issued to	4,407.00		8,000.00 Dr
	3DF A30002000 3	Krishna towards jobwork	4,407.00		6,000.00 DI
		charges payment			
25 Oct, 2008	JV 25102008 1	Being TDS deducted	31.00		8,031.00 Dr
.J Oct, 2000	37 23102000 1	from Krishna Job work	31.00		0,031.00 DI
		payment @ 2.06%			
	SBP A25102008 1	Being cheque issued to	1,469.00		9,500.00 Dr
	ODI 720102000 1	Krishna towards job	1,400.00		5,500.00 Di
		work charges.			
5 Nov, 2008	JV 15112008 1	Being amount deducted	25.00		9,525.00 Dr
0 1101, 2000	01 10112000 1	towards tds @ 2.06%	20.00		0,020.00 2.
		from krishna for Rs			
		1200/-			
	SBP A15112008 2	Being chq issued to	1,175.00		10,700.00 Dr
	25. 7.101.12000 2	krishna towards jobwork	.,		.0,.00.00 2.
		charges payment			
31 Mar, 2009	JV 31032009 2	Being amount debited to		10,700.00	0.00 Dr
, 2000		Work in progress &		,	0.00 51
		Credited to Job work -			
		Krishna towards			
		construction expenses			
		transferred to WIP.			
		Total/Closing Balance	10,700.00	10,700.00	0.00 Dr
		Total Closing Balance	10,100.00	10,100.00	0.00 D.

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Narration	Debit	Credit	Running Balance
· -			0.00 Dr
	17.00		17.00 Dr
	823.00		840.00 Dr
_	25.00		865.00 Dr
	1,175.00		2,040.00 Dr
Rs.1200/-			
Being amount deducted	10.00		2,050.00 Dr
	440.00		2,490.00 Dr
_		2,490.00	0.00 Dr
· ·			
	2,490.00	2,490.00	0.00 Dr
			0.00 Dr
_	138.00		138.00 Dr
· ·	6,581.00		6,719.00 Dr
·			
	20.00		6,739.00 Dr
1	960.00		7,699.00 Dr
·			
		7,699.00	0.00 Dr
Work in progress &			
	Opening Balance Being amount deducted towards TDS from Phaninder @ 2.06% on an amt of Rs.840/- Being Chq.issued to Mr.Paninder towrds Hire Charges Being amount deducted towards TDS from Phaninder @ 2.06% on an amt of Rs.1200/- Being Cq.issued to Mr.Panindertowards hire charges an amt of Rs.1200/- Being amount deducted towards Tds @ 2.06% Being amount debited to Phaninder towards hire charges payment Being amount debited to Work in progress & Credited to Hire Charges - Phaninder towards construction expenses transferred to WIP. Total/Closing Balance Opening Balance Depening Balance Being amount deducted towards tds from sree sury interiors @ 2.06% Being chq issued to sree sury interiors towards job work charges Being TDS deducted from Sree Surya Interiors Job work payment @ 2.06% Being cheque issued to Sree Surya Interiors towards job work payment. Being amount debited to	Opening Balance Being amount deducted towards TDS from Phaninder @ 2.06% on an amt of Rs.840/- Being Chq.issued to Mr.Paninder towrds Hire Charges Being amount deducted towards TDS from Phaninder @ 2.06% on an amt of Rs.1200/- Being Cq.issued to Mr.Panindertowards hire charges an amt of Rs.1200/- Being amount deducted towards Tds @ 2.06% Being chq issued to Phaninder towards hire charges payment Being amount debited to Work in progress & Credited to Hire Charges - Phaninder towards construction expenses transferred to WIP. Total/Closing Balance Opening Balance Being amount deducted towards tds from sree sury interiors @ 2.06% Being chq issued to sree sury interiors towards job work charges Being TDS deducted from Sree Surya Interiors Job work payment @ 2.06% Being cheque issued to Sree Surya Interiors towards job work payment. Being amount debited to	Opening Balance Being amount deducted towards TDS from Phaninder @ 2.06% on an amt of Rs.840/- Being Chq.issued to Mr.Paninder towrds Hire Charges Being amount deducted towards TDS from Phaninder @ 2.06% on an amt of Rs.1200/- Being Cq.issued to Mr.Panindertowards hire charges an amt of Rs.1200/- Being amount deducted towards Tds @ 2.06% Being chq issued to Phaninder towards hire charges payment Being amount debited to Work in progress & Credited to Hire Charges - Phaninder towards construction expenses transferred to WIP. Total/Closing Balance Deeing amount deducted towards tds from sree sury interiors @ 2.06% Being chq issued to sury interiors towards job work charges Being TDS deducted from Sree Surya Interiors Job work payment @ 2.06% Being cheque issued to Sree Surya Interiors towards job work payment @ 2.06% Being amount debited to T,699.00 T,699.00

			I		
Date	Number	Narration	Debit	Credit	Running Balance
		Credited to Job work -			
		Sree Surya Interiors			
		towards construction			
		expenses transferred to			
		WIP.			
		Total/Closing Balance	7,699.00	7,699.00	0.00 Dr
Job Work - \	/. Brahmachary	Opening Balance	,	,	0.00 Dr
	JV 30082008 1	Being amount deducted	10.00		10.00 Dr
70 7 tag, 2000	00 00002000 1	towards TDS @ 2.06%	10.00		10.00 21
	SBP A30082008 4		490.00		500.00 Dr
	ODI 7,00002000 4	Brahmachary towards	430.00		300.00 DI
		jobwork charges			
M 0000	11/ 04000000 0	·		500.00	0.00 D*
1 Mar, 2009	JV 31032009 2	Being amount debited to		500.00	0.00 Dr
		Work in progress &			
		Credited to Job work -			
		V. Brahmachary towards			
		construction expenses			
		transferred to WIP.			
		Total/Closing Balance	500.00	500.00	0.00 Dr
lire Charge	s - Adisheshu	Opening Balance			0.00 Dr
6 Jul, 2008	JV 26072008 1	Being TDS deducted	99.00		99.00 Dr
		from Adisheshu hire			
		charges payment @			
		2.04%			
	SBP A26072008 3	Being cheque issued to	4,701.00		4,800.00 Dr
		Adisheshu towards hire			
		charges payment.			
0 Aug, 2008	JV 30082008 1	Being amount deducted	35.00		4,835.00 Dr
0,		towards TDS @ 2.06%			,
	SBP A30082008 1		1,665.00		6,500.00 Dr
		Adisheshu towards hire	1,000.00		2,222.22
		charges payment			
4 Oct, 2008	JV 04102008 1	Being TDS deducted	30.00		6,530.00 Dr
4 Oci, 2000	37 04102000 1	from Adisheshu hire	30.00		0,550.00 DI
		charges payment @			
	ODD 404400000	2.06	4 440 00		7.040.00 D.:
	SBP A04102008 2		1,410.00		7,940.00 Dr
		Adisheshu towards hire			
		chaarges payment.			
5 Nov, 2008	JV 15112008 1	Being amount deducted	9.00		7,949.00 Dr
		towards tds @ 2.06%			
		from Adisheshu for Rs			
		450/-			
	SBP A15112008 3	Being chq issued to	441.00		8,390.00 Dr
		Adhisheshu towards hire			
		abarga a naumant			
		charges payment			

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Document				
Date Number	Narration	Debit	Credit	Running Balance
31 Mar, 2009 JV 31032009 2	Being amount debited to		8,390.00	0.00 Dr
	Work in progress &			
	Credited to Hire			
	Charges - Adisheshu			
	towards construction			
	expenses transferred to			
	WIP.			
	Total/Closing Balance	8,390.00	8,390.00	0.00 Dr
Jobwork K Venkatnarayana	Opening Balance			0.00 Dr
30 Aug, 2008 JV 30082008 1	Being amount deducted	10.00		10.00 Dr
	towards TDS @ 2.06%			
SBP A30082008 5	Being chq issued to	490.00		500.00 Dr
	venkatnarayana towards			
	jobwork charges			
31 Mar, 2009 JV 31032009 2	Being amount debited to		500.00	0.00 Dr
	Work in progress &			
	Credited to Job work -			
	K. Venkatnarayana			
	towards construction			
	expenses transferred to			
	WIP.			
	Total/Closing Balance	500.00	500.00	0.00 Dr
Hire charges - M Narsimalu Gou	d Opening Balance			0.00 Dr
27 Dec, 2008 JV 27122008 1	Being amount deducted	9.00		9.00 Dr
	towards Tds @ 2.06%			
SBP A27122008 2	Being chq issued to	421.00		430.00 Dr
	Narsimlu Goud towards			
	hire charges payment			
31 Mar, 2009 JV 31032009 2	Being amount debited to		430.00	0.00 Dr
	Work in progress &			
	Credited to Hire			
	Charges - M.			
	Narsimhulu Goud			
	towards construction			
	expenses transferred to			
	WIP.			
	Total/Closing Balance	430.00	430.00	0.00 Dr
Kulkarni Consultancy	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Dheeraj Ananthoj	Opening Balance			772.00 Dr
01 Dec, 2008 JV 01122008 1	Being amount credited		772.00	0.00 Dr
	to Dheeraj Ananthoj &			
	debited to Bad debits			
	writeen off towards			
	balance written off.			
	Total/Closing Balance		772.00	0.00 Dr

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Document Date Number	Narration	Debit	Credit	Running Balance
Pragathi Consultants	Opening Balance	20010	J. 34.1	902.00 Dr
25 Oct, 2008 JV 25102008 2	Being amount credited to Sree Surya Interiors towards over flow		10,000.00	9,098.00 Cr
ODD 405400000 0	grating against bill dated 03.10.08	40,000,00		000 00 D
SBP A25102008 3	Being cheque issued to Pragathi Consultant towards over flor grating	10,000.00		902.00 Dr
01 Dec, 2008 JV 01122008 1	against bill dt 3.10.08 Being amount credited to Pragathi Consultants		902.00	0.00 Dr
	& debited to Bad debits writeen off towards balance written off.	40.000.00	40.000.00	
Mahaboob	Total/Closing Balance Opening Balance Total/Closing Balance	10,000.00	10,902.00	0.00 Dr 3,475.00 Cr 3,475.00 Cr
Murali	Opening Balance	000.00		0.00 Dr
17 May, 2008 JV 17052008 1	Being amount deducted towards TDS from Murali on a/c @ 2.06% on an amt of Rs.10000/-	206.00		206.00 Dr
SBP A17052008 1	Being chq. issued to Mr.Murali an amount Rs.10000/- & TDS@ 2.06%	9,794.00		10,000.00 Dr
/eluchamy	Total/Closing Balance Opening Balance Total/Closing Balance	10,000.00		10,000.00 Dr 2,027.00 Cr 2,027.00 Cr
Murarilal Goud	Opening Balance Total/Closing Balance			2,97,170.00 Cr 2,97,170.00 Cr
Jagdish (Brokerage)	Opening Balance			290.00 Dr
03 Apr, 2008 SBR A03042008 2	Being Short deduction of Jagadish of TDS Brokarage from SOB transferrred		290.00	0.00 Dr
Narsing Deshmukh (Brokerage)	Total/Closing Balance Opening Balance		290.00	0.00 Dr 466.00 Dr
7 Jan, 2009 SCR C27012009 2	Being cash received from MMC on behalf of Deshmuk		466.00	0.00 Dr
	Total/Closing Balance		466.00	0.00 Dr
Rani Susairaj (Brokerage)	Opening Balance			226.00 Dr
03 Apr, 2008 SBR A03042008 1	Being Short deduction of Rani Brokarage from		226.00	0.00 Dr

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Document Date Number	Narration	Debit	Credit	Running Balance
2002	SOB transferrred			J
	Total/Closing Balance		226.00	0.00 Dr
Narsimha Reddy - Brokerage	Opening Balance			206.00 Dr
09 Apr, 2008 MBR A09042008 1	Being Short deduction of		206.00	0.00 Dr
	TDS Brokarage from			
	SOB transferrred			
	Total/Closing Balance		206.00	0.00 Dr
Solomon	Opening Balance			3,22,448.00 Dr
31 Mar, 2009 JV 31032009 3	Being amount credited		1,62,000.00	1,60,448.00 Dr
	to Soloman & debited to			
	Incentives towards His			
	full & final Settlement.			
	Total/Closing Balance		1,62,000.00	1,60,448.00 Dr
Swetha (Brokerage)	Opening Balance			1,065.00 Dr
09 Apr, 2008 MBR A09042008 1	Being Short deduction of		1,065.00	0.00 Dr
	TDS Brokarage from			
	SOB transferrred			
	Total/Closing Balance		1,065.00	0.00 Dr
Shailaja (Brokerage)	Opening Balance			1,772.00 Dr
09 Apr, 2008 MBR A09042008 1	Being Short deduction of		1,772.00	0.00 Dr
	TDS Brokarage from			
	SOB transferrred			
	Total/Closing Balance		1,772.00	0.00 Dr
Lawrence P - Brokerage	Opening Balance			147.00 Dr
20 Nov, 2008 JV 20112008 1	Being amount debited to		147.00	0.00 Dr
	Bad debits written off &			
	credited to Lawrence P -			
	Brokerage towards			
	balance written off			
	because he is left from			
	the company.			
	Total/Closing Balance		147.00	0.00 Dr
Lakshmikanth - Brokerage	Opening Balance			587.00 Dr
27 Jan, 2009 SCR C27012009 1	Being cash received		587.00	0.00 Dr
	from PMR on behalf of			
	Laxmikanth.			
	Total/Closing Balance		587.00	0.00 Dr
P Ramesh Petty Cash Accounts	Opening Balance			938.00 Dr
06 Jan, 2009 SCR C06012009 1	Being cash received		938.00	0.00 Dr
	from Alpine Estates			
	towards petty cash			
	amount same deducted			
	in Dec salary			
	Total/Closing Balance		938.00	0.00 Dr
Prabhakar Reddy petty cash a/c.	Opening Balance			0.00 Dr
24 Apr, 2008 SBP I24042008 1	Being chq issued to	27,245.00		27,245.00 Dr
	Prabhaker reddy			

	ument		┥╻。		ا ا	
Date	Number		Narration	Debit	Credit	Running Balance
			towards registeration			
			exp			
28 May, 2008	SBP 128052008	1	Being chq issued to	59,700.00		86,945.00 Dr
			Prabhaker reddy			
			towards registeration			
			exp for flat no 519			
30 May, 2008	SCP C30052008	1	Being cash paid to	5,000.00		91,945.00 Dr
•			Prabhaker reddy	,		•
			towards registeration			
			exp			
7 Jun, 2008	SCR C27062008	1	Being on account		91,945.00	0.00 Dr
27 Juli, 2006	3CK C27002000	'	received from		91,945.00	0.00 DI
17 1 1 0000	000 047070000		Prabhakar Reddy.	75 000 00		75 000 00 D.
17 Jul, 2008	SCP C17072008	1	Being cash paid to	75,000.00		75,000.00 Dr
			Prabhaker reddy			
			towards petty cash exp			
			fo rregisteration for flat			
			no A 106			
5 Jul, 2008	SCR C25072008	1	Being cash received		75,000.00	0.00 Dr
			from Prabhakar Reddy			
			towards on account.			
6 Mar, 2009	SCP C06032009	1	Being cash paid to	21,000.00		21,000.00 Dr
			Prabhakar Reddy			
			towards on account.			
25 Mar, 2009	SCR C25032009	1	Being cash received		21,000.00	0.00 Dr
			from Prabhakar Reddy			
			towards on account.			
			Total/Closing Balance	1,87,945.00	1,87,945.00	0.00 Dr
Sunil Kumar	Petty cash		Opening Balance			0.00 Dr
	SCP C30082008	1	Being cash paid to Sunil	500.00		500.00 Dr
		·	towards on account for			
			site expenses			
00 San 2009	SCR C20092008	1	Being cash received		157.00	343.00 Dr
20 Sep, 2006	3CR C20092006	1	from Sunil towards on		157.00	343.00 DI
	000 00440000		account		400.00	77.00.0
14 Oct, 2008	SCR C04102008	1	Being cash received		420.00	77.00 Cr
			from Sunil towards on			
			account			
	SCP C04102008	1	Being cash paid to Sunil	500.00		423.00 Dr
			towards on account			
26 Oct, 2008	SCR C26102008	1	Being cash received		150.00	273.00 Dr
			from Sunil towards on			
			account.			
			Total/Closing Balance	1,000.00	727.00	273.00 Dr
3 Ol-	petty cash a/c.		Opening Balance			1,100.00 Dr
kamesn Cn						
kamesn Cn	, ,		Total/Closing Balance			1,100.00 Dr

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Document Date Number	Narration	Debit	Credit	Running Balance
Pradeep Petty Cash account	Opening Balance	Debit	Orean	10,000.00 Dr
05 Jan, 2009 JV 05012009 1	Being amount debited to		10,000.00	0.00 Dr
55 Jan, 2555 57 555 12555 1	Bad debits written off &		10,000.00	0.00 21
	credited to Prdeep Petty			
	cash account towards			
	balance written off.			
	Total/Closing Balance		10,000.00	0.00 Dr
Shakeer Petty cash	Opening Balance			0.00 Dr
08 Jan, 2009 SCR C08012009 1	Being cash received		50.00	50.00 Cr
*	from Shakeer towards			
	petty cash account.			
SCP C08012009 1	Being cash paid to	50.00		0.00 Dr
	Shakeer towards on			
	account for repairing of			
	car.			
	Total/Closing Balance	50.00	50.00	0.00 Dr
Silver Oak Apartments Owners	Opening Balance			15,712.00 Dr
Association				
23 Apr, 2008 SBR A23042008 1	Being amt transferred		15,712.00	0.00 Dr
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	from SOA		, , , , ,	
	Total/Closing Balance		15,712.00	0.00 Dr
Income Tax Appeal Fees	Opening Balance			92,000.00 Dr
23 Feb, 2009 SBP A23022009 1	Being cheque issued to	50,000.00		1,42,000.00 Dr
	bank towards IT Appeal	,		
	fees.			
	Total/Closing Balance	50,000.00		1,42,000.00 Dr
Phani Kumar - Loan	Opening Balance			940.00 Cr
	Total/Closing Balance			940.00 Cr
APSEB Deposit	Opening Balance			12,400.00 Dr
	Total/Closing Balance			12,400.00 Dr
Telephone Deposit	Opening Balance			2,500.00 Dr
	Total/Closing Balance			2,500.00 Dr
MCMET - Deposit	Opening Balance			72,000.00 Dr
	Total/Closing Balance			72,000.00 Dr
	i i	1		

	ument		ļ., l			
Date	Number		Narration	Debit	Credit	Running Balance
Interest Fror	m Customers		Opening Balance			0.00 Cr
15 Jul, 2008	JV 15072008	1	Being amount credited to flat no 204 and debited to Interest from customer towards interest amount		62,514.00	62,514.00 Cr
22 Nov, 2008	JV 22112008	1	Being amount credited to interst paid by customer and debited to 519 A . Aditya towards interest paid		25,000.00	87,514.00 Cr
			Total/Closing Balance		87,514.00	87,514.00 Cr
Rent Receive			Opening Balance			0.00 Cr
03 Apr, 2008	SBR A03042008	3	Being Huch rent received @ PMR site		8,000.00	8,000.00 Cr
13 May, 2008	SBR A13052008	1	Being chq recevied from hutch towards rent		8,000.00	16,000.00 Cr
05 Jun, 2008	SBR A05062008	2	Being charecevied from rent recveied from hutch		8,000.00	24,000.00 Cr
08 Jul, 2008	SBR A08072008	1	Being chq recevied from hutch towards rent for the month of june 08		8,000.00	32,000.00 Cr
06 Aug, 2008	SBR A06082008	1	Being chq Recevied from Hutch towards Rent for the month of july 2008		8,000.00	40,000.00 Cr
03 Sep, 2008	SBR A03092008	1	Being cheque received from Hutch towards rent.		8,000.00	48,000.00 Cr
03 Oct, 2008	SBR A03102008	1	Being cheque received from Hutch towards rent.		8,000.00	56,000.00 Cr
08 Nov, 2008	SBR A08112008	1	Being chq Recevied from Hutch towards Rent for the month of Oct 2008		8,000.00	64,000.00 Cr
05 Dec, 2008	SBR A05122008	1	Being cheque received from Hutch towards rent for the month.		8,000.00	72,000.00 Cr
06 Jan, 2009	SBR A06012009	1	Being cheque received from Hutch towards rent.		8,000.00	80,000.00 Cr
05 Feb, 2009	SBR A05022009	1	Being cheque received from Hutch towards rent.		8,000.00	88,000.00 Cr
05 Mar, 2009	SBR A05032009	1	Being cheque received from Hutch towards rent for the month.		8,000.00	96,000.00 Cr
			Total/Closing Balance		96,000.00	96,000.00 Cr
Sundry bala	nces written off		Opening Balance			0.00 Cr
30 Apr, 2008	JV 30042008	1	Being amont debited to		10,079.00	10,079.00 Cr

Docur						
Date	Number		Narration	Debit	Credit	Running Balance
			Audit Fees payable & credited to Sundry balances written off towards excess provision made for the year 07-08 now written off.			
30 Apr, 2008 J	V 30042008	1	Being amont debited to Professional tax payable & credited to Sundry balances written off towards excess provision made for the year 07-08 now written off.		2,310.00	12,389.00 Cr
			Total/Closing Balance		12,389.00	12,389.00 Cr
Rounded off A			Opening Balance	0.04		0.00 Cr
31 Mar, 2009 J	V 31032009	1	Being amount credited to 101 M/s. Kaivalli Electronics Pvt. Ltd. & debited to rounding off account towards transfer.	0.34		0.34 Dr
J	V 31032009	1	Being amount debited to 102 Mr. Mohammed Yousuf & credited to rounding off account towards transfer.		0.45	0.11 Cr
J	V 31032009	1	Being amount debited to 103 Semi Conductor Componants Pvt. Ltd. & credited to rounding off account towards transfer.		0.23	0.34 Cr
J	V 31032009	1	Being amount debited to 104 Mukesh Somabhai Amin & credited to rounding off account		0.36	0.70 Cr
J	V 31032009	1	towards transfer. Being amount debited to 105 Ankur Goyal & credited to rounding off account towards		0.27	0.97 Cr
J	V 31032009	1	transfer. Being amount credited to 106 Mrs Neha Sheth & debited to rounding off	0.30		0.67 Cr

Date	Number		Narration	Debit	Credit	Running Balance
			account towards			
			transfer.			
31 Mar, 2009	JV 31032009	1	Being amount debited to		0.45	1.12 Cr
			107 Mr. Y. Karunakar &			
			credited to rounding off			
			account towards			
			transfer.			
	JV 31032009	1	Being amount debited to		0.19	1.31 Cr
			110 Mr. Ameresh			
			Parsodkar & credited to			
			rounding off account			
			towards transfer.			
	JV 31032009	1	Being amount Credited	0.39		0.92 Cr
			to 111 Mr. Abdul Aziz			
			Ansari. & Debited to			
			rounding off account			
			towards transfer.			
	JV 31032009	1	Being amount Credited	0.25		0.67 Cr
			to 112 Mr. K Kiran			
			Kumar & Debited to			
			rounding off account			
			towards transfer.			
	JV 31032009	1	Being amount Credited	0.24		0.43 Cr
			to 113 Mr. Narsimha			
			Reddy & Debited to			
			rounding off account			
			towards transfer.			
	JV 31032009	1	Being amount Debited		0.28	0.71 Cr
			to 204 Mr. Asharam			
			Yadav & Debited to			
			rounding off account			
			towards transfer.			
			Total/Closing Balance	1.52	2.23	0.71 Cr
Share of Loss	s to Partners		Opening Balance			0.00 Cr
31 Mar, 2009	JV 31032009	6	Being amount debited to		29,250.43	29,250.43 Cr
			MPIPL & Credited to			
			Share of Loss to			
			Partners towards Share			
			of loss for the year			
			08-08.			
	JV 31032009	6	Being amount debited to		29,250.43	58,500.86 Cr
			Gaurang Mody &			
			Credited to Share of			
			Loss to Partners			
			towards Share of loss			
			for the year 08-08.			
			Total/Closing Balance		58,500.86	58,500.86 Cr

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Date	Number		Narration	Debit	Credit	Running Balance
Forefit account			Opening Balance			0.00 Cr
31 Mar, 2009 J\	/ 31032009	8	Being amount debited to 515 Subba Rao & credited to Forefit account towards		5,000.00	5,000.00 Cr
			cancilation of Flat. Total/Closing Balance		5,000.00	5,000.00 Cr

	ument		Normation	Dale!	On a -1!4	Dunning Dalam
Date	Number		Narration	Debit	Credit	Running Balance
Interest on T	_		Opening Balance			0.00 Dr
22 Sep, 2008	SBP A22092008	3	Being cheque issued towards Interest on TDS for 08-09.	170.00		170.00 Dr
			Total/Closing Balance	170.00		170.00 Dr
Bank Charge	s		Opening Balance			0.00 Dr
03 Apr, 2008	SBP A03042008	1	Being debited Bank charges by bank	56.18		56.18 Dr
06 Jun, 2008	SBP A06062008	2	Being Bank Cash Transaction TAX	1,000.00		1,056.18 Dr
31 Jul, 2008	SBP A31072008	1	Being bank charges for the month of July 08.	265.24		1,321.42 Dr
24 Feb, 2009	SBP A24022009	1	Being abnk charges debited by bank.	50.00		1,371.42 Dr
25 Feb, 2009	SBP J25022009	1	Being bank charges debited by bank.	6,125.00		7,496.42 Dr
11 Mar, 2009	SBP A11032009	1	Being bank charges debited by bank.	5.15		7,501.57 Dr
			Total/Closing Balance	7,501.57		7,501.57 Dr
Consultancy			Opening Balance			0.00 Dr
12 May, 2008	SCP C12052008	3	Being charges paid towards filing of Quarterly ETDS	750.00		750.00 Dr
24 Jul, 2008	SCP C24072008	1	Being cash paid to Sasi Kumar towards professional charges for 24 & 26Q 1st qtr.	500.00		1,250.00 Dr
04 Oct, 2008	SCP C04102008	4	Being cash paid to Ritu towards uploading of IT returns.	1,500.00		2,750.00 Dr
22 Oct, 2008	SCP C22102008	1	Being cash paid to Sasi Kumar towards ETDS charges.	500.00		3,250.00 Dr
20 Jan, 2009	SCP C20012009	1	Being cash paid to Sasi Kumar towards ETDS for 3rd qtr 24Q & 26Q.	500.00		3,750.00 Dr
			Total/Closing Balance	3,750.00		3,750.00 Dr
E.S.I.			Opening Balance	, , , , , , ,		0.00 Dr
	SCP C08052008	1	Being cash paid to half yearly returns	750.00		750.00 Dr
			Total/Closing Balance	750.00		750.00 Dr
Printing & St	ationery.		Opening Balance			0.00 Dr
21 Apr, 2008	SCP C21042008	1	Being paid to xerox Total/Closing Balance	300.00 300.00		300.00 Dr 300.00 Dr
Legal Expens	ses.		Opening Balance			0.00 Dr
18 Apr, 2008	SCP C18042008	1	Being PUrchase of Stamp papers	110.00		110.00 Dr

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
12 May, 2008	SCP C12052008	1	Being paid towards Transfer of Ele. Meters and pur of Stamp	280.00		390.00 Dr
	SCP C12052008	2	papers Being paid towards trnsfer of Ele. Meter and other charges	100.00		490.00 Dr
12 Jun, 2008	SCP C12062008	2	Being cash paid towards purchase of stamp papers	550.00		1,040.00 Dr
14 Jun, 2008	SCP C14062008	1	Being cash padi towards transfer of meter	200.00		1,240.00 Dr
	SCP C14062008	2	Being cash paid towards exp	400.00		1,640.00 Dr
	SCP C14062008	3	Being cash paid towards exp	315.00		1,955.00 Dr
17 Jun, 2008	SCP C17062008	1	Being cash paid towards exp	560.00		2,515.00 Dr
	SCP C17062008	2	Being cash paid towards exp	315.00		2,830.00 Dr
	SCP C17062008	3	Being cash paid towards exp	560.00		3,390.00 Dr
05 Jul, 2008	SCP C05072008	1	Being cash paid towards purchase of stamp papers	220.00		3,610.00 Dr
08 Nov, 2008	SCP C08112008	1	Being cash paid towards court fees for the case of Asish Arora flat no 506.	3,626.00		7,236.00 Dr
	SCP C08112008	2	Being cash paid to Advocate towards court expenses.	2,000.00		9,236.00 Dr
	SCP C08112008	3	Being cash paid to Balagopal towards advocate fees for flat no 507 case.	5,000.00		14,236.00 Dr
22 Nov, 2008	JV 22112008	1	Being amount credited to Legal exp and debited to 519 CSSK Aditya towards stamp papers		220.00	14,016.00 Dr
09 Dec, 2008	SCP C09122008	1	Being cash paid towards stamp papers for elec meter transfer for flat nos 115, 418, 412, 320,	297.00		14,313.00 Dr
15 Jan, 2009	SBP A15012009	1	314, 522, 215, 223, 403. Being cheque issued to bank towards appeal	1,000.00		15,313.00 Dr

	ument		<u> </u>			
Date	Number		Narration	Debit	Credit	Running Balance
			fees challan for the year 06-07			
25 Mar 2009	SCP C25032009	5	Being cash paid towards	80.00		15,393.00 Dr
20 Mai, 2000	00. 020002000	Ü	purchase of stamp	30.00		10,000.00 21
			paper.			
			Total/Closing Balance	15,613.00	220.00	15,393.00 Dr
Bad debits v	written off		Opening Balance	, l		0.00 Dr
20 Nov, 2008	JV 20112008	1	Being amount debited to	147.00		147.00 Dr
			Bad debits written off &			
			credited to Lawrence P -			
			Brokerage towards			
			balance written off			
			because he is left from			
			the company.			
1 Dec, 2008	JV 01122008	1	Being amount credited	772.00		919.00 Dr
			to Dheeraj Ananthoj &			
			debited to Bad debits			
			writeen off towards			
			balance written off.			
	JV 01122008	1	Being amount credited	902.00		1,821.00 Dr
			to Pragathi Consultants			
			& debited to Bad debits			
			writeen off towards			
			balance written off.			
5 Jan, 2009	JV 05012009	1	Being amount debited to	10,000.00		11,821.00 Dr
			Bad debits written off &			
			credited to Prdeep Petty			
			cash account towards			
			balance written off.	44 004 00		44 024 00 D.
Dootogo one	d oourier		Total/Closing Balance	11,821.00		11,821.00 Dr 0.00 Dr
Postage and			Opening Balance	250.00		250.00 Dr
30 Oct, 2008	SCP C30102008	1	Being cash paid towards	250.00		250.00 בו
E Mar 2000	SCP C25032009	6	regd post charges. Being cash paid to	150.00		400.00 Dr
.5 Mai, 2009	3CF C23032009	O	DTDC towards courier	130.00		400.00 DI
			charges.			
			Total/Closing Balance	400.00		400.00 Dr
Misc Expens	ses		Opening Balance			0.00 Dr
	SCP C03122008	1	Being cash paid to IT	500.00		500.00 Dr
,		•	Office attender for			
			verification of books of			
			accounts for scrutiny.			
9 Dec, 2008	SCP C09122008	2	Being cash paid towards	400.00		900.00 Dr
			transfer of electricity			
			meter transfer			
	SCP C09122008	3	Being cash paid towards	560.00		1,460.00 Dr

Date	Number		Narration	Debit	Credit	Running Balance
			Harracion	Debit	Credit	Running Balance
			electricity meter			
			transfers.			
18 Dec, 2008	SCP C18122008	1	Being cash paid towards	100.00		1,560.00 Dr
			transfer of electrical			
			meter transfer from			
			mmh.			
	SCP C18122008	2	Being cash paid towards	140.00		1,700.00 Dr
			transfer of electricity			1,1 00100 = 1
			meter.			
06 Jan, 2009	SCP C06012009	1	Being cash paid to	100.00		1,800.00 Dr
10 Jan, 2009	301 000012009	'	Ajaymehta - IT Cleark	100.00		1,000.00 DI
			towards notice received			
			under section 143(3)			
			income tax dept.	4 000 00		4 000 00 D
	Malfana		Total/Closing Balance	1,800.00		1,800.00 Dr
Community			Opening Balance			0.00 Dr
1 Jan, 2009	SBP A21012009	1	Being cheque issued to	18,000.00		18,000.00 Dr
			HRT 8 Charitable trust			
			towards Q1 & Q2 for the			
			year 2008			
			Total/Closing Balance	18,000.00		18,000.00 Dr
Salaries			Opening Balance			0.00 Dr
1 Mar, 2009	JV 31032009 3	3	Being amount credited	1,62,000.00		1,62,000.00 Dr
			to Soloman & debited to			
			Incentives towards His			
			full & final Settlement.			
			Total/Closing Balance	1,62,000.00		1,62,000.00 Dr
Depreciation	า		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 4	4	Being amount debited to	12,990.00		12,990.00 Dr
,,			Depreciation & Credited	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
			to Computers towards			
			Depreciation @ 60%			
			during the year.			
	IV 24022000	4	Being amount debited to	608.00		13,598.00 Dr
	JV 31032009 4	+	Depreciation & Credited	000.00		13,396.00 DI
			to Camera towards			
			Depreciation @ 15%			
			during the year.			44 40 = 00 =
	JV 31032009 4	4	Being amount debited to	897.00		14,495.00 Dr
			Depreciation & Credited			
			to UPS towards			
			Depreciation @ 60%			
			during the year.			
	JV 31032009 4	4	Being amount debited to	2,015.00		16,510.00 Dr
			Depreciation & Credited			
			to Air Conditioner			

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Date	Number		Narration	Debit	Credit	Running Balance
			towards Depreciation @			
			15% during the year.			
			Total/Closing Balance	16,510.00		16,510.00 Dr
Firm Profess	sional Tax		Opening Balance	,		0.00 Dr
	SBP A03042008	2	Being Professional Tax	2,500.00		2,500.00 Dr
			for the month of Mar08	,		,
			Total/Closing Balance	2,500.00		2,500.00 Dr
I.T. Represe	ntation Fees		Opening Balance			0.00 Dr
22 Jun, 2008	SBP A22062008	1	Being Audit Fees paid to	15,118.00		15,118.00 Dr
			Mr.Ajay Mehata For			
			Scrutity Case			
23 Jun, 2008	JV 23062008	1	Being amount deducted	1,736.00		16,854.00 Dr
			from Ajay Mehta			
			towards Audit fees			
			Payable @ 10.30% for			
			Rs16854/-			
31 Mar, 2009	JV 31032009	5	Being amount debtied to	1,655.00		18,509.00 Dr
			I.T. Representation fees			
			& credited to I.T.			
			Representation fees			
			payable towards I.T.			
			Rep fees for the year			
			08-09 provision.			
			Total/Closing Balance	18,509.00		18,509.00 Dr

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

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Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV) 01 Apr, 2008 JV 01042008 1	213- Mr.Bala Krishna Being amount debited to 213 Bala Krishna & credited to Bala Krishna 213 towards transfer. Bala krishna213 Being amount debited to 213 Bala Krishna &	21,803.00	21,803.00
Date Total	credited to Bala Krishna 213 towards transfer.	21,803.00	21,803.00
12 Apr, 2008 JV 12042008 1	MAHAVEER GLASS PLYWOOD HARDWARE Being amount credited towards purchase of glass		2,000.00
	against bill no 134 dt 29/06/07 Plywood & Glass Being amount credited towards purchase of glass against bill no 134 dt 29/06/07	2,000.00	
Date Total		2,000.00	2,000.00
30 Apr, 2008 JV 30042008 1	Audit Fees Payable Being amont debited to Audit Fees payable & credited to Sundry balances written off towards excess provision made for the year 07-08 now written off. Sundry balances written off Being amont debited to Audit Fees payable & credited to Sundry balances written off towards excess provision made for the year 07-08 now written off.	10,079.00	10,079.00
	Professional Tax Payable Being amont debited to Professional tax payable & credited to Sundry balances written off towards excess provision made for the year 07-08 now written off. Sundry balances written off	2,310.00	2,310.00

Document Number	Account/Narration	Debit	Credit
	Being amont debited to Professional tax payable & credited to Sundry balances written off towards excess provision made for the year 07-08 now written off.		
Date Total		12,389.00	12,389.00
17 May, 2008			
JV 17052008 1	TDS Payable Being amount deducted towards TDS from Murali on a/c @ 2.06% on an amt of Rs.10000/-		206.00
	Murali Being amount deducted towards TDS from Murali on a/c @ 2.06% on an amt of Rs.10000/-	206.00	
JV 17052008 2	TDS Payable Being amount deducted towards TDS from Krishna Job work @ 2.06% on an amt of Rs.2000/-		41.00
	Job work charges - Krishna Being amount deducted towards TDS from Krishna Job work @ 2.06% on an amt of Rs.2000/-	41.00	
JV 17052008 3	TDS Payable Being amount deducted towards TDS from Phaninder @ 2.06% on an amt of Rs.840/-		17.00
	Hire Charges - Phaninder Being amount deducted towards TDS from Phaninder @ 2.06% on an amt of Rs.840/-	17.00	
JV 17052008 4	Aeran Steel Corporation Being amount credited towards purchase of steel against bill no 120 dt 05/05/08		2,475.00
	Steel Being amount credited towards purchase of steel against bill no 120 dt 05/05/08	2,475.00	
JV 17052008 5	Praful Sanitary Being amount credited to wards purchase of tiles against bill no 1170 dt 25/04/08		1,980.00
	Tiles Being amount credited to wards purchase of tiles against bill no 1170 dt 25/04/08	1,980.00	
JV 17052008 6	Vasant Trading Co Being amount credited towards purchase of tools aaginst bill no 6834 dt 7/05/08		2,808.00

Document Number	Account/Narration	Debit	Credit
	Hardware	2,808.00	
	Materials/Tools/Building Material Being amount credited towards purchase of tools		
	aaginst bill no 6834 dt 7/05/08		
Date Total		7,527.00	7,527.00
19 May, 2008			
JV 19052008 1	TDS Payable		25.00
	Being amount deducted towards TDS from Phaninder @ 2.06% on an amt of Rs.1200/-		
	Hire Charges - Phaninder	25.00	
	Being amount deducted towards TDS from Phaninder @ 2.06% on an amt of Rs.1200/-		
Date Total	Final mider @ 2.00% off an affit of NS. 1200/-	25.00	25.00
00 law 0000			
02 Jun, 2008 JV 02062008 1	TDS Payable		138.00
	Being amount deducted towards tds from sree sury		
	interiors @ 2.06% Job Work - Sree Surya Interiors	138.00	
	Being amount deducted towards tds from sree sury	130.00	
Date Total	interiors @ 2.06%	138.00	138.00
Date Total		130.00	138.00
10 Jun, 2008			
JV 10062008 1	Extra Spects Being amount debited to Extra spects and credited	19,340.00	
	to Customer towards Extraspects excess debited		
	for 06-07 now rectified. 202 Mr.T.Dugesh Singh		19,340.00
	Being amount debited to Service tax and credited to		10,040.00
	Customer towards excess debited reversal adjustment		
Date Total	aujustinetit	19,340.00	19,340.00
00 1 0000			
23 Jun, 2008 JV 23062008 1	TDS Payable		1,736.00
	Being amount deducted from Ajay Mehta towards		.,. 23.00
	Audit fees Payable @ 10.30% for Rs16854/- I.T. Representation Fees	1,736.00	
	1.1. Representation 1 000	1,700.00	

Document Number	Account/Narration	Debit	Credit
	Being amount deducted from Ajay Mehta towards Audit fees Payable @ 10.30% for Rs16854/-		
Date Total	Addit 1663 Layable @ 10.0078 for 13 1000-4/-	1,736.00	1,736.00
07 Jul, 2008			
JV 07072008 1	Regal Sports Co. Being amount credited to Regal Sports towards purchase of sports material against bill no 41632 dt 1/7/08		4,080.00
	Sports Equipment Being amount credited to Regal Sports towards purchase of sports material against bill no 41632 dt 1/7/08	4,080.00	
Date Total	177708	4,080.00	4,080.00
15 Jul, 2008			
JV 15072008 1	204 Mr.Asharam Yadav Being amount debited to flat no 204 and credited to Interest from customer towards interest amount	62,514.00	
	Interest From Customers Being amount credited to flat no 204 and debited to Interest from customer towards interest amount		62,514.00
Date Total	interest from sustement towards interest amount	62,514.00	62,514.00
26 Jul, 2008			
JV 26072008 1	TDS Payable Being TDS deducted from Architectural Al.System payment @ 2.04% on Rs.28734/-		592.00
	Archirtechual Al Systems Being TDS deducted from Architectural Al.System payment @ 2.04% on Rs.28734/-	592.00	
	TDS Payable Being TDS deducted from Krishna job Work payment @ 2.04% on Rs. 1500/-		31.00
	Job work charges - Krishna Being TDS deducted from Krishna job Work payment @ 2.04% on Rs. 1500/-	31.00	
	TDS Payable Being TDS deducted from Adisheshu hire charges payment @ 2.04%		99.00

Document Number	Account/Narration	Debit	Credit
	Hire Charges - Adisheshu Being TDS deducted from Adisheshu hire charges payment @ 2.04%	99.00	
JV 26072008 2	Archirtechual Al Systems Being amount credited to Architechtural Aluminium Systems towards Labour charges of Al.Windows against W.O.No168		1,43,672.00
	Labour Charge Being amount credited to Architechtural Aluminium Systems towards Labour charges of Al.Windows	1,43,672.00	
Date Total	against W.O.No168	1,44,394.00	1,44,394.00
04 Aug, 2008			
JV 04082008 1	TDS Payable Being amount deducted from Architeshtural Aluminium systems towards tds @ 2.06% for Rs 28734/-		592.00
	Archirtechual Al Systems Being amount deducted from Architeshtural Aluminium systems towards tds @ 2.06% for Rs 28734/-	592.00	
Date Total		592.00	592.00
11 Aug, 2008 JV 11082008 1	TDS Payable		592.00
	Being amount deducted towards @2.06% Archirtechual Al Systems	592.00	
Data Tatal	Being amount deducted towards @2.06%	502.00	502.00
Date Total		592.00	592.00
30 Aug, 2008			
JV 30082008 1	TDS Payable Being amount deducted towards TDS @ 2.06%		35.00
	Hire Charges - Adisheshu	35.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		27.00
	Being amount deducted towards TDS @ 2.06%	07.00	
	Hire Charges - Mannem Being amount deducted towards TDS @ 2.06%	27.00	

Document Number	Account/Narration	Debit	Credit
	TDS Payable		93.00
	Being amount deducted towards TDS @ 2.06%		
	Job work charges - Krishna	93.00	
	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		10.00
	Being amount deducted towards TDS @ 2.06%	40.00	
	Job Work - V. Brahmachary	10.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		10.00
	Being amount deducted towards TDS @ 2.06%		10.00
	Jobwork K Venkatnarayana	10.00	
	Being amount deducted towards TDS @ 2.06%	10.00	
	TDS Payable		592.00
	Being amount deducted towards TDS @ 2.06%		
	Archirtechual Al Systems	592.00	
	Being amount deducted towards TDS @ 2.06%		
Date Total		767.00	767.00
11 Sep, 2008			
JV 11092008 1	TDS Payable		592.00
	Being TDS deducted from Archetectural Al. System		
	payment @ 2.06%		
	Archirtechual Al Systems	592.00	
	Being TDS deducted from Archetectural Al. System		
Date Total	payment @ 2.06%	592.00	592.00
Date Total		392.00	392.00
04 Oct, 2008			
JV 04102008 1	TDS Payable		22.00
	Being TDS deducted from MAnnem hire charges payment @ 2.06		
	Hire Charges - Mannem	22.00	
	Being TDS deducted from MAnnem hire charges	22.00	
	payment @ 2.06		
	TDS Payable		30.00
	Being TDS deducted from Adisheshu hire charges		
	payment @ 2.06		
	Hire Charges - Adisheshu	30.00	
	The state of the s		

Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Adisheshu hire charges		
Date Total	payment @ 2.06	52.00	52.00
Date Total		32.00	32.00
25 Oct, 2008			
JV 25102008 1	TDS Payable Being TDS deducted from Krishna Job work		31.00
	payment @ 2.06%		
	Job work charges - Krishna Being TDS deducted from Krishna Job work payment @ 2.06%	31.00	
	TDS Payable		20.00
	Being TDS deducted from Sree Surya Interiors Job work payment @ 2.06%		20.00
	Job Work - Sree Surya Interiors	20.00	
	Being TDS deducted from Sree Surya Interiors Job		
JV 25102008 2	work payment @ 2.06% Pragathi Consultants		10,000.00
3V 23102000 Z	Being amount credited to Sree Surya Interiors		10,000.00
	towards over flow grating against bill dated 03.10.08		
	Swimming Pool Equipment	10,000.00	
	Being amount credited to Sree Surya Interiors towards over flow grating against bill dated		
Date Total	03.10.08	10,051.00	10,051.00
Dato Total		10,001.00	10,001.00
15 Nov, 2008			
JV 15112008 1	TDS Payable		21.00
	Being amount deducted towards tds @ 2.06% from ishaq for Rs 1000/-		
	Job Work - Ishaq	21.00	
	Being amount deducted towards tds @ 2.06% from ishaq for Rs 1000/-		
	TDS Payable		25.00
	Being amount deducted towards tds @ 2.06% from krishna for Rs 1200/-		
	Job work charges - Krishna	25.00	
	Being amount deducted towards tds @ 2.06% from	_3.00	
	krishna for Rs 1200/-		

Document Number	Account/Narration	Debit	Credit
	TDS Payable		9.00
	Being amount deducted towards tds @ 2.06% from		
	Adisheshu for Rs 450/- Hire Charges - Adisheshu	9.00	
	Being amount deducted towards tds @ 2.06% from	3.00	
	Adisheshu for Rs 450/-		
Date Total		55.00	55.00
20 Nov, 2008			
JV 20112008 1	Lawrence P - Brokerage		147.00
	Being amount debited to Bad debits written off &		
	credited to Lawrence P - Brokerage towards balance written off because he is left from the		
	company.		
	Bad debits written off	147.00	
	Being amount debited to Bad debits written off &		
	credited to Lawrence P - Brokerage towards balance written off because he is left from the		
	company.		
Date Total		147.00	147.00
22 Nov, 2008			
JV 22112008 1	Interest From Customers		25,000.00
	Being amount credited to interst paid by customer		·
	and debited to 519 A . Aditya towards interest paid	05.000.00	
	519-CSSK Aditya Being amount credited to interst paid by customer	25,000.00	
	and debited to 519 A . Aditya towards interest paid		
	Legal Expenses.		220.00
	Being amount credited to Legal exp and debited to		
	519 CSSK Aditya towards stamp papers 519-CSSK Aditya	220.00	
	Being amount credited to Legal exp and debited to	223.00	
D . T . I	519 CSSK Aditya towards stamp papers	05.000.00	05.000.00
Date Total		25,220.00	25,220.00
01 Dec, 2008			
JV 01122008 1	Dheeraj Ananthoj		772.00
	Being amount credited to Dheeraj Ananthoj & debited to Bad debits writeen off towards balance		
	debited to dad debits writeen oil towards balance		

Document Number Account/Narration Written off. Bad debits written off Being amount credited to Dheeraj Ananthoj & debited to Bad debits writeen off towards balance
Bad debits written off 772.00 Being amount credited to Dheeraj Ananthoj & debited to Bad debits writeen off towards balance
Being amount credited to Dheeraj Ananthoj & debited to Bad debits writeen off towards balance
debited to Bad debits writeen off towards balance
written off.
Pragathi Consultants 902.00
Being amount credited to Pragathi Consultants &
debited to Bad debits writeen off towards balance
written off.
Bad debits written off 902.00
Being amount credited to Pragathi Consultants & debited to Bad debits writeen off towards balance
written off.
Date Total 1,674.00 1,674.00
27 Dec, 2008
JV 27122008 1 TDS Payable 28.00
Being amount deducted towards Tds @ 2.06%
Hire Charges - Mannem 28.00
Being amount deducted towards Tds @ 2.06%
TDS Payable 9.00 Being amount deducted towards Tds @ 2.06%
Hire charges - M Narsimalu Goud 9.00
Being amount deducted towards Tds @ 2.06%
TDS Payable 10.00
Being amount deducted towards Tds @ 2.06%
Hire Charges - Phaninder 10.00
Being amount deducted towards Tds @ 2.06%
Date Total 47.00 47.00
05 Jan, 2009
JV 05012009 1 Pradeep Petty Cash account 10,000.00
Being amount debited to Bad debits written off &
credited to Prdeep Petty cash account towards
balance written off.
Bad debits written off 10,000.00
Being amount debited to Bad debits written off &
credited to Prdeep Petty cash account towards balance written off.
Date Total 10,000.00 10,000.00

Document Number	Account/Narration	Debit	Credit
Document Number	Accountivitati autori	Debit	Credit
27 Jan, 2009 JV 27012009 1	Intime Communications Being amount credited to Intime Communication towards purchase of EPABX against bill no 279 dt 12.11.08		1,36,402.00
	Equipments Being amount credited to Intime Communication towards purchase of EPABX against bill no 279 dt 12.11.08	1,36,402.00	
Date Total		1,36,402.00	1,36,402.00
21 Mar, 2009 JV 21032009 1	H.S.Electrical & Engg Co Being amount credited to H.S.Electrical towards		24,932.00
	purchase of electrical material against bill no 13504, 505 dt 2.3.09 Electrical Goods Being amount credited to H.S.Electrical towards purchase of electrical material against bill no 13504,	24,932.00	
Date Total	505 dt 2.3.09	24,932.00	24,932.00
		2 1,002.00	_ 1,002.00
31 Mar, 2009 JV 31032009 1	Rounded off Account Being amount credited to 101 M/s. Kaivalli	0.34	
	Electronics Pvt. Ltd. & debited to rounding off account towards transfer. 101 M/s Kaivalli Electronics Pvt Ltd		0.34
	Being amount credited to 101 M/s. Kaivalli Electronics Pvt. Ltd. & debited to rounding off account towards transfer.		
	102 Mr Mohammed Yousuf Being amount debited to 102 Mr. Mohammed Yousuf & credited to rounding off account towards transfer.	0.45	
	Rounded off Account Being amount debited to 102 Mr. Mohammed Yousuf & credited to rounding off account towards		0.45

Document Number	Account/Narration	Debit	Credit
	transfer.		
	103 Semi Conductor	0.23	
	Componants (P) ltd.		
	Being amount debited to 103 Semi Conductor		
	Componants Pvt. Ltd. & credited to rounding off		
	account towards transfer.		
	Rounded off Account		0.23
	Being amount debited to 103 Semi Conductor		
	Componants Pvt. Ltd. & credited to rounding off		
	account towards transfer.		
	104 Mukesh Somabhai Amin	0.36	
	Being amount debited to 104 Mukesh Somabhai		
	Amin & credited to rounding off account towards		
	transfer.		
	Rounded off Account		0.36
	Being amount debited to 104 Mukesh Somabhai		
	Amin & credited to rounding off account towards		
	transfer.		
	105 Ankur Goyal	0.27	
	Being amount debited to 105 Ankur Goyal &		
	credited to rounding off account towards transfer.		
	Rounded off Account		0.27
	Being amount debited to 105 Ankur Goyal &		
	credited to rounding off account towards transfer.		
	Rounded off Account	0.30	
	Being amount credited to 106 Mrs Neha Sheth &		
	debited to rounding off account towards transfer.		
	106 Mrs Neha Sheth		0.30
	Being amount credited to 106 Mrs Neha Sheth &		
	debited to rounding off account towards transfer.	0.45	
	107 Mr Y Karunakar	0.45	
	Being amount debited to 107 Mr. Y. Karunakar &		
	credited to rounding off account towards transfer.		
	Rounded off Account		0.45
	Being amount debited to 107 Mr. Y. Karunakar &		
	credited to rounding off account towards transfer.	0.40	
	110 Mr.Ameresh Parsodkar	0.19	
	Being amount debited to 110 Mr. Ameresh		
	Parsodkar & credited to rounding off account towards transfer.		
	iowalus italisiel.		

Document Number	Account/Narration	Debit	Credit
	Rounded off Account		0.19
	Being amount debited to 110 Mr. Ameresh		
	Parsodkar & credited to rounding off account		
	towards transfer.		
	Rounded off Account	0.39	
	Being amount Credited to 111 Mr. Abdul Aziz		
	Ansari. & Debited to rounding off account towards		
	transfer.		
	111 Mr.Abdul Aziz Ansari		0.39
	Being amount Credited to 111 Mr. Abdul Aziz		
	Ansari. & Debited to rounding off account towards		
	transfer. Rounded off Account	0.05	
	Being amount Credited to 112 Mr. K Kiran Kumar &	0.25	
	Debited to rounding off account towards transfer.		
	112 Mr.K.Kiran Kumar		0.25
	Being amount Credited to 112 Mr. K Kiran Kumar &		0.23
	Debited to rounding off account towards transfer.		
	Rounded off Account	0.24	
	Being amount Credited to 113 Mr. Narsimha Reddy	V	
	& Debited to rounding off account towards transfer.		
	113 Mr.Narsimha reddy		0.24
	Being amount Credited to 113 Mr. Narsimha Reddy		
	& Debited to rounding off account towards transfer.		
	204 Mr. Asharam Yadav	0.28	
	Being amount Debited to 204 Mr. Asharam Yadav		
	& Debited to rounding off account towards transfer.		
	Rounded off Account		0.28
	Being amount Debited to 204 Mr. Asharam Yadav		
	& Debited to rounding off account towards transfer.		
JV 31032009 2	Electrical Goods		26,124.00
	Being amount debited to Work in progress &		
	Credited to Electrical Goods towards construction		
	expenses transferred to WIP. Work in progress.	26,124.00	
	Being amount debited to Work in progress &	20,124.00	
	Credited to Electrical Goods towards construction		
	expenses transferred to WIP.		
	Hardware		2,808.00
	Materials/Tools/Building Material		_,
	g		

Document Number	Account/Narration	Debit	Credit
	Being amount debited to Work in progress &		
	Credited to Hardware materials/Tools/Building		
	Materials towards construction expenses		
	transferred to WIP.	2 202 00	
	Work in progress.	2,808.00	
	Being amount debited to Work in progress & Credited to Hardware materials/Tools/Building		
	Materials towards construction expenses		
	transferred to WIP.		
	Plywood & Glass		2,400.00
	Being amount debited to Work in progress &		_,
	Credited to Plywood & Glass towards construction		
	expenses transferred to WIP.		
	Work in progress.	2,400.00	
	Being amount debited to Work in progress &		
	Credited to Plywood & Glass towards construction		
	expenses transferred to WIP.		
	Sundry Purchases		1,582.00
	Being amount debited to Work in progress & Credited to Sundry Purchases towards construction		
	expenses transferred to WIP.		
	Work in progress.	1,582.00	
	Being amount debited to Work in progress &	1,502.00	
	Credited to Sundry Purchases towards construction		
	expenses transferred to WIP.		
	Steel		2,475.00
	Being amount debited to Work in progress &		ŕ
	Credited to Steel towards construction expenses		
	transferred to WIP.		
	Work in progress.	2,475.00	
	Being amount debited to Work in progress &		
	Credited to Steel towards construction expenses		
	transferred to WIP.		4 000 00
	Tiles		1,980.00
	Being amount debited to Work in progress & Credited to Tiles towards construction expenses		
	transferred to WIP.		
	Work in progress.	1,980.00	
	Being amount debited to Work in progress &	1,500.00	
	Credited to Tiles towards construction expenses		
	transferred to WIP.		

Document Number	Account/Narration	Debit	Credit
	Sports Equipment		4,080.00
	Being amount debited to Work in progress &		
	Credited to Sports Equipment towards construction		
	expenses transferred to WIP.		
	Work in progress.	4,080.00	
	Being amount debited to Work in progress &		
	Credited to Sports Equipment towards construction		
	expenses transferred to WIP.		10,000,00
	Swimming Pool Equipment Being amount debited to Work in progress &		10,000.00
	Credited to Swimming Pool Equipment towards		
	construction expenses transferred to WIP.		
	Work in progress.	10,000.00	
	Being amount debited to Work in progress &	10,000.00	
	Credited to Swimming Pool Equipment towards		
	construction expenses transferred to WIP.		
	Equipments		1,36,402.00
	Being amount debited to Work in progress &		
	Credited to Equipment towards construction		
	expenses transferred to WIP.		
	Work in progress.	1,36,402.00	
	Being amount debited to Work in progress &		
	Credited to Equipment towards construction		
	expenses transferred to WIP.		40.040.00
	Extra Spects		19,340.00
	Being amount debited to Work in progress &		
	Credited to Extra spects towards construction expenses transferred to WIP.		
	Work in progress.	19,340.00	
	Being amount debited to Work in progress &	19,340.00	
	Credited to Extra spects towards construction		
	expenses transferred to WIP.		
	Water Tankers		2,000.00
	Being amount debited to Work in progress &		,
	Credited to Water Tanker Charges towards		
	construction expenses transferred to WIP.		
	Work in progress.	2,000.00	
	Being amount debited to Work in progress &		
	Credited to Water Tanker Charges towards		
	construction expenses transferred to WIP.		

Document Number	Account/Narration	Debit	Credit
	Transportation Charges		150.00
	Being amount debited to Work in progress &		
	Credited to Transportation Charges towards		
	construction expenses transferred to WIP.		
	Work in progress.	150.00	
	Being amount debited to Work in progress &		
	Credited to Transportation Charges towards		
	construction expenses transferred to WIP.		4 40 070 00
	Labour Charge		1,43,672.00
	Being amount debited to Work in progress &		
	Credited to Labour Charges towards construction expenses transferred to WIP.		
	Work in progress.	1,43,672.00	
	Being amount debited to Work in progress &	1,43,072.00	
	Credited to Labour Charges towards construction		
	expenses transferred to WIP.		
	Hire Charges - Mannem		3,710.00
	Being amount debited to Work in progress &		5,1 15155
	Credited to Hire Charges - Mannem towards		
	construction expenses transferred to WIP.		
	Work in progress.	3,710.00	
	Being amount debited to Work in progress &		
	Credited to Hire Charges - Mannem towards		
	construction expenses transferred to WIP.		
	Job Work - Ishaq		2,469.00
	Being amount debited to Work in progress &		
	Credited to Job work - Ishaq towards construction		
	expenses transferred to WIP.		
	Work in progress.	2,469.00	
	Being amount debited to Work in progress &		
	Credited to Job work - Ishaq towards construction expenses transferred to WIP.		
	Job work charges - Krishna		10,700.00
	Being amount debited to Work in progress &		10,700.00
	Credited to Job work - Krishna towards construction		
	expenses transferred to WIP.		
	Work in progress.	10,700.00	
	Being amount debited to Work in progress &	. 5,. 55.55	
	Credited to Job work - Krishna towards construction		
	expenses transferred to WIP.		

Document Number	Account/Narration	Debit	Credit
	Hire Charges - Phaninder		2,490.00
	Being amount debited to Work in progress &		
	Credited to Hire Charges - Phaninder towards		
	construction expenses transferred to WIP.		
	Work in progress.	2,490.00	
	Being amount debited to Work in progress &		
	Credited to Hire Charges - Phaninder towards		
	construction expenses transferred to WIP. Job Work - Sree Surya Interiors		7,699.00
	Being amount debited to Work in progress &		7,099.00
	Credited to Job work - Sree Surya Interiors		
	towards construction expenses transferred to WIP.		
	Work in progress.	7,699.00	
	Being amount debited to Work in progress &	7,000.00	
	Credited to Job work - Sree Surya Interiors		
	towards construction expenses transferred to WIP.		
	Job Work - V. Brahmachary		500.00
	Being amount debited to Work in progress &		
	Credited to Job work - V. Brahmachary towards		
	construction expenses transferred to WIP.		
	Work in progress.	500.00	
	Being amount debited to Work in progress &		
	Credited to Job work - V. Brahmachary towards		
	construction expenses transferred to WIP. Hire Charges - Adisheshu		8,390.00
	Being amount debited to Work in progress &		0,390.00
	Credited to Hire Charges - Adisheshu towards		
	construction expenses transferred to WIP.		
	Work in progress.	8,390.00	
	Being amount debited to Work in progress &	3,333.33	
	Credited to Hire Charges - Adisheshu towards		
	construction expenses transferred to WIP.		
	Jobwork K Venkatnarayana		500.00
	Being amount debited to Work in progress &		
	Credited to Job work - K. Venkatnarayana towards		
	construction expenses transferred to WIP.		
	Work in progress.	500.00	
	Being amount debited to Work in progress &		
	Credited to Job work - K. Venkatnarayana towards		
	construction expenses transferred to WIP.		

Document Number	Account/Narration	Debit	Credit
	Hire charges - M Narsimalu Goud		430.00
	Being amount debited to Work in progress &		
	Credited to Hire Charges - M. Narsimhulu Goud		
	towards construction expenses transferred to WIP.	400.00	
	Work in progress.	430.00	
	Being amount debited to Work in progress & Credited to Hire Charges - M. Narsimhulu Goud		
	towards construction expenses transferred to WIP.		
	Electricity bills / Expenses		376.00
	Being amount debited to Work in progress &		0.0.00
	Credited to Electricity Expenses towards		
	construction expenses transferred to WIP.		
	Work in progress.	376.00	
	Being amount debited to Work in progress &		
	Credited to Electricity Expenses towards		
	construction expenses transferred to WIP. construction Expenses payable	2,00,000.00	
	Being amount debited to Constructions expenses	2,00,000.00	
	payable & credited to Wrok in progress towards		
	transfer.		
	Work in progress.		2,00,000.00
	Being amount debited to Constructions expenses		
	payable & credited to Wrok in progress towards transfer.		
JV 31032009 3	Salaries	1,62,000.00	
	Being amount credited to Soloman & debited to		
	Incentives towards His full & final Settlement.		
	Solomon		1,62,000.00
	Being amount credited to Soloman & debited to Incentives towards His full & final Settlement.		
JV 31032009 4	Depreciation	12,990.00	
0. 0.002000 T	Being amount debited to Depreciation & Credited to	12,000.00	
	Computers towards Depreciation @ 60% during the		
	year.		
	Computers		12,990.00
	Being amount debited to Depreciation & Credited to		
	Computers towards Depreciation @ 60% during the		
	year. Depreciation	608.00	
	Being amount debited to Depreciation & Credited to	000.00	
	being amount debited to Depreciation & Credited to		

Document Number	Account/Narration	Debit	Credit
	Camera towards Depreciation @ 15% during the		
	year.		
	Camera		608.00
	Being amount debited to Depreciation & Credited to		
	Camera towards Depreciation @ 15% during the		
	year.		
	Depreciation Depreciation	897.00	
	Being amount debited to Depreciation & Credited to		
	UPS towards Depreciation @ 60% during the year.		007.00
	UPS		897.00
	Being amount debited to Depreciation & Credited to UPS towards Depreciation @ 60% during the year.		
	Depreciation	2,015.00	
	Being amount debited to Depreciation & Credited to	2,015.00	
	Air Conditioner towards Depreciation @ 15% during		
	the year.		
	Air Conditioner		2,015.00
	Being amount debited to Depreciation & Credited to		_,,,,,,,,,
	Air Conditioner towards Depreciation @ 15% during		
	the year.		
JV 31032009 5	I.T. Representation Fees	1,655.00	
	Being amount debtied to I.T. Representation fees &		
	credited to I.T. Representation fees payable		
	towards I.T. Rep fees for the year 08-09 provision.		
	I.T. Representation Fees payable		1,655.00
	Being amount debtied to I.T. Representation fees &		
	credited to I.T. Representation fees payable		
N/ 04000000 0	towards I.T. Rep fees for the year 08-09 provision.	00.050.40	
JV 31032009 6	Modi Properties & Investments	29,250.43	
	Pvt. Ltd.		
	Being amount debited to MPIPL & Credited to		
	Share of Loss to Partners towards Share of loss for the year 08-08.		
	Share of Loss to Partners		29,250.43
	Being amount debited to MPIPL & Credited to		29,250.45
	Share of Loss to Partners towards Share of loss for		
	the year 08-08.		
	Gaurang Mody	29,250.43	
	Being amount debited to Gaurang Mody & Credited	-,	
	to Share of Loss to Partners towards Share of loss		

Document Number	Account/Narration	Debit	Credit
	for the year 08-08.		
	Share of Loss to Partners		29,250.43
	Being amount debited to Gaurang Mody & Credited		
	to Share of Loss to Partners towards Share of loss		
	for the year 08-08.		
JV 31032009 7	Mrs. Malathi - 514		24,908.65
	Being amount credited to Mrs Malalti & debited to		
	514 Flat towards earlier wrongly debited now		
	rectified.		
	514 Krishna Prasad	24,908.65	
	Being amount credited to Mrs Malalti & debited to		
	514 Flat towards earlier wrongly debited now		
	rectified.		
	515 -SUBBA RAO		16,076.83
	Being amount debited to 515 Rajesh Bapatla &		
	credited to 515 Subba Rao Flat towards earlier		
	wrongly debited now rectified.		
	515 Rajesh Bapatla	16,076.83	
	Being amount debited to 515 Rajesh Bapatla &		
	credited to 515 Subba Rao Flat towards earlier		
	wrongly debited now rectified.		
	515 KL Rama Krishna		307.00
	Being amount credited to 515 KL Ramakrishna &		
	debited to 515 Rajesh Bapatla Flat towards earlier		
	wrongly debited now rectified.		
	515 Rajesh Bapatla	307.00	
	Being amount credited to 515 KL Ramakrishna &		
	debited to 515 Rajesh Bapatla Flat towards earlier		
	wrongly debited now rectified.		
JV 31032009 8	515 -SUBBA RAO	5,000.00	
	Being amount debited to 515 Subba Rao & credited		
	to Forefit account towards cancilation of Flat.		
	Forefit account		5,000.00
	Being amount debited to 515 Subba Rao & credited		
	to Forefit account towards cancilation of Flat.		
Date Total		8,75,239.09	8,75,239.09
Document Total		13,62,308.09	13,62,308.09