BOOKS OF ACCOUNTS

Name: *M/s. VISTA HOMES*

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

M.G.ROAD, SECUNDERABAD

F. Y: 2006 - 2007

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

Cash selection: All transacted Cash Accounts

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				0.00 Dr
27 Jan, 2007					
SCR C27012007 1	being the cash received from Ajeetha Modi	10,000.00			10,000.00 Dr
DED 10704007 4	Ajeeta Mody		40.000.00	10,000.00 Cr	0 00 B
DEP I27012007 1	Being the cash deposited in Bank		10,000.00	40 000 00 Dr	0.00 Dr
	HDFC BANK Being the cash deposited in Bank			10,000.00 Dr	
	Total / Closing Balance	10,000.00	10,000.00		0.00 Dr
12 Feb, 2007					
SCP C12022007 1	Being the cash paid towards purchase of Stamo papers		1,320.00		1,320.00 Cr
	Legal Expenses.			1,320.00 Dr	
SCP C12022007 2	Being the cash paid to Irrigation		700.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,020.00 Cr
	Department towards details and				
	information of Kapra lake and water				
	body				
	Legal Expenses.			700.00 Dr	
SCP C12022007 3	Being the cash paid to Prabhakar Reddy		20,86,000.00		20,88,020.00 Cr
	towards Registrations expenses			00 00 000 00 D.	
SCP C12022007 4	Prabhakar Reddy on account Being the cash paid to D.Phani kumar		4,400.00	20,86,000.00 Dr	20,92,420.00 Cr
001 012022007 4	towards purchae of Stamp papers		4,400.00		20,02,420.00 01
	Legal Expenses.			4,400.00 Dr	
SCP C12022007 5	Being the cash paid to Palm Letti		6,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,98,420.00 Cr
	(Surveior) Sy.No. 193,194 & 195 Kapra				
	Village				
	Registration Charges			6,000.00 Dr	
SCP C12022007 6	Being the cash paid to Huda towards		100.00		20,98,520.00 Cr
	Base Map for Kapra Site				
	Legal Expenses.			100.00 Dr	

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

						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12022007	7	Being the cash paid to Huda towards land use certificate & for Application form		320.00		20,98,840.00 Cr
SCP C12022007	8	Legal Expenses. Being the cash paid towards certified copies of Sy.No. 193,194 & 195.		1,050.00	320.00 Dr	20,99,890.00 Cr
SCP C12022007	9	Legal Expenses. Being the cash paid towards firm registrations of Vista Homes		600.00	1,050.00 Dr	21,00,490.00 Cr
WTD I12022007	1	Registration Charges Being the cash withdrawal from Bank HDFC BANK	50,000.00		600.00 Dr 50,000.00 Cr	20,50,490.00 Cr
WTD I12022007	2	Being the cash withdrawal from Bank Being the cash withdrawal from bank HDFC BANK Being the cash withdrawal from bank	21,00,000.00		21,00,000.00 Cr	49,510.00 Dr
		Total / Closing Balance	21,50,000.00	21,00,490.00		49,510.00 Dr
13 Feb, 2007 SCP C13022007	1	Being the cash paid towards purchase of Stamp papers.		660.00		48,850.00 Dr
		Legal Expenses. Total / Closing Balance		660.00	660.00 Dr	48,850.00 Dr
14 Feb, 2007 SCP C14022007	1	Being the cash paid to P.Ramesh on account		1,000.00		47,850.00 Dr
		P. Ramesh on account Total / Closing Balance		1,000.00	1,000.00 Dr	47,850.00 Dr
16 Feb, 2007 SCP C16022007	1	Being the cash paid to Selvakumar towards transportation charges		400.00		47,450.00 Dr
		Selvakumar on account			400.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		400.00		47,450.00 Dr
19 Feb, 2007					
SCR C19022007 1	Being the cash received from Ramesh.	480.00			47,930.00 Dr
	P. Ramesh on account			480.00 Cr	
SCR C19022007 2	Being the cash received from	400.00			48,330.00 Dr
	Selvakumar				
	Selvakumar on account			400.00 Cr	
SCP C19022007 1	Being the cash paid to SRO/Malkajgiri		15,000.00		33,330.00 Dr
	towards registrations expenses for				
	Sy.no. 193,194 & 195 of Kapra village				
	Registration Charges			15,000.00 Dr	
SCP C19022007 2	Being the cash paid towards meals		200.00		33,130.00 Dr
	alowances for labours (no. of labours				
	11)				
	Misc. Expenses			200.00 Dr	
SCP C19022007 3	Being the cash paid towards axe and		40.00		33,090.00 Dr
	chisels sharpening				
000 04000000	Misc. Expenses		0.40.00	40.00 Dr	00.050.00.5
SCP C19022007 4	Being the cash paid towards Gate		240.00		32,850.00 Dr
	Hinges - 4 no.s				
00D 04000007 F	Sundry Purchases		20.00	240.00 Dr	00 000 00 D-
SCP C19022007 5	Being the cash paid towards weighment		20.00	00 00 D-	32,830.00 Dr
SCP C19022007 6	Misc. Expenses Being the cash paid towards weighment		20.00	20.00 Dr	32,810.00 Dr
30F 018022007 0	of gi wire		20.00		32,0 TU.UU DI
	Misc. Expenses			20.00 Dr	
SCP C19022007 7	Being the cash paid towards		375.00	20.00 DI	32,435.00 Dr
001 010022001 1	transportation charges.		373.00		02, 4 00.00 Di
	Transportation Expenses			375.00 Dr	
		880.00	15,895.00	373.00 DI	32,435.00 Dr
	Total / Closing Balance	000.00	15,095.00		32, 4 33.00 DI

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Feb, 2007 SCP C23022007 1	Being the cash paid to Venkateshwar Rao towards Pan Application		100.00		32,335.00 Dr
SCP C23022007 2	Venkateshwar Rao on account Being the cash paid towards firm Registrations		800.00	100.00 Dr	31,535.00 Dr
	Registration Charges Total / Closing Balance		900.00	800.00 Dr	31,535.00 Dr
27 Feb, 2007 SCR C27022007 1	Being the cash received from Prabhakar Reddy	20,86,000.00			21,17,535.00 Dr
SCP C27022007 1	Prabhakar Reddy on account Being the cash paid to SRO/SBH Challan/Malkajgiri towards Registration		20,85,245.00	20,86,000.00 Cr	32,290.00 Dr
SCP C27022007 2	expenses for Sy.No.193,194 & 195 . Registration Charges Being amount paid towards making of address stamp .		225.00	20,85,245.00 Dr	32,065.00 Dr
	Printing & Stationery. Total / Closing Balance	20,86,000.00	20,85,470.00	225.00 Dr	32,065.00 Dr
02 Mar, 2007 SCP C02032007 1	Being amount paid at collector office towards welfare expenses.		1,950.00		30,115.00 Dr
	Legal Expenses. Total / Closing Balance		1,950.00	1,950.00 Dr	30,115.00 Dr
09 Mar, 2007 SCP C09032007 1	Being amount paid to Irfan towards stipend for the month of Feb-07		5,105.00		25,010.00 Dr
	Stifund Total / Closing Balance		5,105.00	5,105.00 Dr	25,010.00 Dr

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

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
17 Mar, 2007					
SCR C17032007	•	100.00			25,110.00 Dr
	Venkateshwara Rao. Venkateshwar Rao on account			100.00 Cr	
SCP C17032007			67.00	100.00 CI	25,043.00 Dr
	Expenses.				,
	Legal Expenses.			67.00 Dr	
	Total / Closing Balance	100.00	67.00		25,043.00 Dr
22 Mar, 2007					
SCP C22032007	Being cash paid towards public notice	in	4,725.00		20,318.00 Dr
	Eenadu Sy.no. 193,194 &195			_	
SCP C22032007 2	Advertisement Being amount paid towards public		8,200.00	4,725.00 Dr	12,118.00 Dr
001 022002001 2	notice in Deccan Chronicle Sy.no.		0,200.00		12,110.00 B1
	193,194 &195.				
	Advertisement			8,200.00 Dr	
	Total / Closing Balance		12,925.00		12,118.00 Dr
28 Mar, 2007					
SCP C28032007	Being cash paid to VenuGopal towards		100.00		12,018.00 Dr
	on account.			400 00 B	
	Venu Gopal On Account. Total / Closing Balance		100.00	100.00 Dr	12,018.00 Dr
	Total / Glosing Balance		100.00		12,010.00 Di
31 Mar, 2007					
SCP C31032007	9 1		1,260.00		10,758.00 Dr
	purchase of Bricks. Bricks			1,260.00 Dr	
SCP C31032007 2			205.00	1,200.00 D1	10,553.00 Dr
	purchase of Bricks.				
SCP C31032007	Bricks		410.00	205.00 Dr	10 142 00 0-
30F 031032007 3	Being cash paid to Mannem towards		410.00		10,143.00 Dr

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

					(All amounts in Rs.)	
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance	
	purchase of Bricks. Bricks Total / Closing Balance		1,875.00	410.00 Dr	10,143.00 Dr	
	Total	42,46,980.00	42,36,837.00		,	
	Total	42,40,300.00	42,30,037.00			

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Document Number	Opening Balance	Cheque Details	Receipts	i ayınıcınıs	Allocation Amount	0.00 Dr
27 Jan, 2007	Opening Balance					0.00 DI
DEP I27012007 1	Being the cash deposited in		10,000.00			10,000.00 Dr
	Bank					7,
	Cash on Hand				10,000.00 Cr	
	Being the cash deposited in					
	Bank Total / Closing Balance		10,000.00			10,000.00 Dr
	Total / Closling Balance		10,000.00			10,000.00 DI
05 Feb, 2007						
SBR 105022007 1	being the cheque received from	# 211028 dt. 05 Feb, 2007	40,00,000.00			40,10,000.00 Dr
	Ratan N.Mulani					
	Ratan N.Mulani				40,00,000.00 Cr	
SBR 105022007 2	Being the cheque received from Mehul V.Mehta	# 822625 dt. 05 Feb, 2007	50,00,000.00			90,10,000.00 Dr
	Mehul V. Mehta				50,00,000.00 Cr	
SBR 105022007 3	Being the cheque received from	# 211029 dt. 05 Feb, 2007	40,00,000.00		30,00,000.00	1,30,10,000.00 Dr
	Ratan N.Mulani.	·				
	Ratan N.Mulani				40,00,000.00 Cr	
	Total / Closing Balance		1,30,00,000.00			1,30,10,000.00 Dr
06 Feb, 2007						
SBR 106022007 1	Being the cheque received from	# 992203 dt. 06 Feb, 2007	2,00,000.00			1,32,10,000.00 Dr
051(100022001	A.MallaReddy	" 002200 di. 00 1 00, 2007	2,00,000.00			1,02,10,000.00 21
	A. Malla Reddy				2,00,000.00 Cr	
SBR 106022007 2	Being the cheque received from	# 574664 dt. 06 Feb, 2007	12,00,000.00			1,44,10,000.00 Dr
	B.Anand kumar					
SBR 106022007 3	B.Anand Kumar Being the cheque received from	# 224312 dt. 06 Feb, 2007	25,00,000.00		12,00,000.00 Cr	1,69,10,000.00 Dr
3BK 100022007 3	Pankaj Sanghvi	# 224312 dt. 001 eb, 2007	25,00,000.00			1,09,10,000.00 DI
	Pankaj Sanghvi				25,00,000.00 Cr	
	Total / Closing Balance		39,00,000.00			1,69,10,000.00 Dr
07 Feb, 2007						
SBR 107022007 1	Being the cheque received from	# 887005 dt. 07 Feb, 2007	7,50,000.00			1,76,60,000.00 Dr
	A.Malla Reddy A. Malla Reddy				7,50,000.00 Cr	
	A. Malia Neudy				7,50,000.00	

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR 107022007 2	Being the cheque received from A.Malla Reddy	# 447517 dt. 07 Feb, 2007	3,50,000.00			1,80,10,000.00 Dr
	A. Malla Reddy				3,50,000.00 Cr	
	Total / Closing Balance		11,00,000.00			1,80,10,000.00 Dr
08 Feb, 2007						
SBR 108022007 1	Being the cheque received from Mehul V.Mehta Mehul V. Mehta	# 822627 dt. 08 Feb, 2007	25,00,000.00		25,00,000.00 Cr	2,05,10,000.00 Dr
SBR 108022007 2	Being the cheque received from p.Chandra Sekhar Reddy	# 014791 dt. 08 Feb, 2007	15,00,000.00		20,00,000.00 G	2,20,10,000.00 Dr
ODD 100000007 0	P.Chandra Sekhar Reddy	# 04 4700 db 00 F-b 0007	5 00 000 00		15,00,000.00 Cr	0.05.40.000.00.00
SBR 108022007 3	Being the cheque received from P.Chandra Sekhar Reddy	# 014792 dt. 08 Feb, 2007	5,00,000.00			2,25,10,000.00 Dr
	P.Chandra Sekhar Reddy				5,00,000.00 Cr	
SBR 108022007 4	Being the cheque received from	# 014793 dt. 08 Feb, 2007	5,00,000.00			2,30,10,000.00 Dr
	P.Chandra Sekhar Reddy P.Chandra Sekhar Reddy				5,00,000.00 Cr	
SBR 108022007 5	Being the amount received from	dt. 08 Feb, 2007	30,00,000.00		0,00,000.00	2,60,10,000.00 Dr
	Jitendra N.Kamdar (wire Transfer)					
	Jitendra N.Kamdar				30,00,000.00 Cr	
	Total / Closing Balance		80,00,000.00			2,60,10,000.00 Dr
12 Feb, 2007						
SBP I12022007 1	Being the cheque issued	# 812837 dt. 12 Feb, 2007		39,00,000.00		2,21,10,000.00 Dr
	towards Sale Consideration of Land					
	Sana Estates Limited				39,00,000.00 Dr	
SBP I12022007 2	Being the cheque issued	# 812836 dt. 12 Feb, 2007		1,19,87,000.00		1,01,23,000.00 Dr
	towards Sale consideration of Land					
	Sana Bhagya Laxmi				1,19,87,000.00 Dr	
SBP I12022007 3	Being the cheque issued to	# 812835 dt. 12 Feb, 2007		10,49,000.00	1,10,01,000	90,74,000.00 Dr
	Shiva Srinivas towards Sale					
	Consideration of land Shiva Srinivas				10,49,000.00 Dr	
SBP I12022007 4	Being the cheque issued to	# 812834 dt. 12 Feb, 2007		10,49,000.00	10,49,000.00 DI	80,25,000.00 Dr

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I12022007 5	sale Consideration of land P.Ram Sunder Reddy Being the cheque issued to Pathi		•	10,49,000.00	10,49,000.00 Dr	69,76,000.00 Dr
	Venkat Reddy towards Sale Consideration of Land. Pathi Venkat Reddy				10,49,000.00 Dr	
SBP I12022007 6	Being the cheque issued to Singireddy Dhanpal Reddy towards Sale Consideration of Land	# 812838 dt. 12 Feb, 2007		8,00,000.00	,,,,,,,,	61,76,000.00 Dr
SBP I12022007 7	Singireddy Dhanpal Reddy Being the cheque issued to Singireddy Srinivas Reddy towards Sale Consideration of	dt. 12 Feb, 2007		8,00,000.00	8,00,000.00 Dr	53,76,000.00 Dr
SBP I12022007 8	land Singireddy Srinivas Reddy Being the cheque issued to Singireddy madhusudhan Reddy towards Sale Consideration of land	# 812841 dt. 12 Feb, 2007		8,00,000.00	8,00,000.00 Dr	45,76,000.00 Dr
SBP I12022007 9	Singireddy Madhusudan Reddy Being the cheque issued to Singireddy Anjireddy towards	# 812842 dt. 12 Feb, 2007		8,00,000.00	8,00,000.00 Dr	37,76,000.00 Dr
SBP I12022007 10	sale Consideration of land Singireddy Anji Reddy Being the cheque issued to Singireddy Chilakamma towards purchase of land	# 812844 dt. 12 Feb, 2007		8,00,000.00	8,00,000.00 Dr	29,76,000.00 Dr
WTD I12022007 1	Singireddy Chilakamma Being the cash withdrawal from Bank	# 812826 dt. 12 Feb, 2007		50,000.00	8,00,000.00 Dr	29,26,000.00 Dr
	Cash on Hand Being the cash withdrawal from Bank				50,000.00 Dr	
WTD I12022007 2	Being the cash withdrawal from bank Cash on Hand Being the cash withdrawal from	# 812839 dt. 12 Feb, 2007		21,00,000.00	21,00,000.00 Dr	8,26,000.00 Dr

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bank	•	-	-		
	Total / Closing Balance			2,51,84,000.00		8,26,000.00 Dr
14 Feb, 2007						
SBR I14022007 1	Being the funds received from	# 574646 dt. 14 Feb, 2007	9,00,000.00			17,26,000.00 D
	B.Anand kumar towards capital					
	amount				2 22 222 22 2	
SBR I14022007 2	B.Anand Kumar Being the funds received from	# 240125 dt 14 Eab 2007	1 20 000 00		9,00,000.00 Cr	19.46.000.00 D
3DK 114022007 2	B.Anand Kumar towards capital	# 249135 dt. 14 Feb, 2007	1,20,000.00			18,46,000.00 Di
	amount					
	B.Anand Kumar				1,20,000.00 Cr	
	Total / Closing Balance		10,20,000.00		.,_0,000.00 0.	18,46,000.00 Dr
			, ,			, ,
19 Feb, 2007						
SBP I19022007 1	labour shifting from SOB-II to	# 812848 dt. 19 Feb, 2007		147.00		18,45,853.00 Dr
	Kapra site with tractor					
SBP I19022007 2	CH.Adiseshu Being the cheque issued to	# 812849 dt. 19 Feb, 2007		441.00	147.00 Dr	18,45,412.00 Dr
3BF 119022007 2	Murali towards kadies shifting	# 612649 Ut. 19 Feb, 2007		441.00		10,45,412.00 DI
	from SOB-II to Kapra site					
	Murali on account				441.00 Dr	
SBP I19022007 3	Being the cheque issued to	# 812850 dt. 19 Feb, 2007		1,224.00		18,44,188.00 Dr
	Murali towards white wash for					
	kadies including material					
ODD 140000007 4	Jobwork (Murali)	" 0 4 0 0 5 4 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		40.00	1,224.00 Dr	40.44.400.00 B
SBP I19022007 4	Being the cheque issued to	# 812851 dt. 19 Feb, 2007		49.00		18,44,139.00 Dr
	Mannem towards busfares for					
	labour Cherlapalli to kapra site (up & down)					
	Jobwork (Mannem)				49.00 Dr	
SBP I19022007 5	Being the cheque issued to	# 812852 dt. 19 Feb, 2007		524.00	10.00 21	18,43,615.00 Dr
	Mannem towards stone kadies	,				, ,
	fixing and excavation for Gate					
	pillar					
	Mannem on account				524.00 Dr	
SBP I19022007 6	Being the cheque issued to	# 812853 dt. 19 Feb, 2007		206.00		18,43,409.00 Dr
	Mannem towards busfares for					
	labours from Cherlapalli to Kapra					

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I19022007 7	site (up & down) Mannem on account Being the cheque issued to	# 812854 dt. 14 Feb, 2007		2,116.00	206.00 Dr	18,41,293.00 Dr
SBP I19022007 8	Mannem towards stone kadies fixing &bushes cutting work Jobwork (Mannem) Being the cheque issued to Mannem towards busfares for	# 812855 dt. 19 Feb, 2007		102.00	2,116.00 Dr	18,41,191.00 Dr
SBP 119022007 9	labours from Kapra site to Cherlapalli Jobwork (Mannem) being the cheque issued to Mannem towards stone kadies,	# 812856 dt. 19 Feb, 2007		1,080.00	102.00 Dr	18,40,111.00 Dr
SBP I19022007 10	fixing work Jobwork (Mannem) Being the cheque issued to CH.Adiseshu towards kadies	# 812857 dt. 19 Feb, 2007		147.00	1,080.00 Dr	18,39,964.00 Dr
	shifting inside the site CH.Adiseshu Total / Closing Balance			6,036.00	147.00 Dr	18,39,964.00 Dr
22 Feb, 2007 SBP 122022007 1	Being the cheque issued towards fixed deposit for 90 days & 1 day	# 812858 dt. 22 Feb, 2007		10,00,000.00		8,39,964.00 Dr
SBP 122022007 2	Fixed Deposits in HDFC Bank Being the cheque issued towards fixed deposit for 90 days	# 812859 dt. 22 Feb, 2007		5,00,000.00	10,00,000.00 Dr	3,39,964.00 Dr
	& 1 day Fixed Deposits in HDFC Bank Total / Closing Balance			15,00,000.00	5,00,000.00 Dr	3,39,964.00 Dr
24 Feb, 2007 SBP I24022007 1	Being cheque issued to Shree wires & wire nettings towardas purchase of plumbing material against the bill no. 1062 dt.16.02.2007 Shree wires & wire nettings	# 812861 dt. 24 Feb, 2007		13,380.00	13,380.00 Dr	3,26,584.00 Dr

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	•	•	13,380.00		3,26,584.00 D
00 5-1- 0007						
28 Feb, 2007 SBP I28022007 1	Being amount debited by bank	dt. 28 Feb. 2007		2,150.00		3,24,434.00 D
022002200	towards Bank charges.	a 20 : 02, 200:		_,,,,,,,,		0,2 ., .000 2
	Bank Charges.				2,150.00 Dr	
	Total / Closing Balance			2,150.00		3,24,434.00 D
03 Mar, 2007						
SBP 103032007 1		# 812867 dt. 03 Mar, 2007		1,293.00		3,23,141.00 D
OBI 100002007 1	Jobwork (Mehaboob)	77 0 12007 dt. 00 Wdi, 2007		1,200.00	1,293.00 Dr	0,20,141.00 B
SBP 103032007 2	Being cheque issued to	# 812868 dt. 03 Mar, 2007		980.00	1,	3,22,161.00 D
	Adiseshu towards Jobwork					
	payment.					
	CH.Adiseshu				980.00 Dr	
SBP 103032007 3	Being cheque issued to Mannem	# 812869 dt. 03 Mar, 2007		3,527.00		3,18,634.00 D
	towards Jobwork payment.				2 527 00 D-	
SBP 103032007 4	Jobwork (Mannem) Being cheque issued to	# 812870 dt. 03 Mar, 2007		147.00	3,527.00 Dr	3,18,487.00 D
ODI 100002007 4	Ch.Adiseshu towards Hire	77 0 1207 0 dt. 00 Wdi, 2007		147.00		0,10,407.00 B
	charges .					
	Hire Charges (Ch.Adiseshu)				147.00 Dr	
SBP 103032007 5	Being cheque issued to	# 812871 dt. 03 Mar, 2007		196.00		3,18,291.00 D
	Ch.Adiseshu towards					
	Hirecharges.					
CDD 102022007 C	Hire Charges (Ch.Adiseshu)	# 040070 dt 00 Mar 2007		147.00	196.00 Dr	2 40 444 00 D
SBP 103032007 6	Being cheque issued to Ch.Adiseshu towards	# 812873 dt. 03 Mar, 2007		147.00		3,18,144.00 D
	hirecharges.					
	Hire Charges (Ch.Adiseshu)				147.00 Dr	
SBP 103032007 7	Being cheque issued to	# 812874 dt. 03 Mar, 2007		294.00		3,17,850.00 D
	Ch.Adiseshu towards Hire					
	charges.					
	Hire Charges (Ch.Adiseshu)				294.00 Dr	
	Total / Closing Balance			6,584.00		3,17,850.00 D
	Total		2,70,30,000.00	2,67,12,150.00		
			_,. 5,55,550.00	2,01,12,130.00		

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

Document	Namation	Dalait	O alit	Dunning Dalamas
Date Number	Narration	Debit	Credit	Running Balance
Mehul V. Mehta	Opening Balance			0.00 Cr
05 Feb, 2007 SBR 105022007 2	Being the cheque		50,00,000.00	50,00,000.00 Cr
	received from Mehul			
	V.Mehta			
08 Feb, 2007 SBR 108022007 1	Being the cheque		25,00,000.00	75,00,000.00 Cr
	received from Mehul			
	V.Mehta			
31 Mar, 2007 JV 31032007 4	Being amount credited to		2,116.03	75,02,116.03 Cr
	mehul V. Mehta &			
	Devebit to Net Profit			
	towards share of Profit			
	for the year 2006-07.			
	Total/Closing Balance		75,02,116.03	75,02,116.03 Cr
Ajeeta Mody	Opening Balance			0.00 Cr
27 Jan, 2007 SCR C27012007 1	being the cash received		10,000.00	10,000.00 Cr
	from Ajeetha Modi			
31 Mar, 2007 JV 31032007 4	Being amount credited to		74.25	10,074.25 Cr
	Ajeeta Mody & Devebit			
	to Net Profit towards			
	share of Profit for the			
	year 2006-07.			
	Total/Closing Balance		10,074.25	10,074.25 Cr
W/s. Summit Houing (P) Ltd.	Opening Balance			0.00 Cr
31 Mar, 2007 JV 31032007 4	Being amount credited to		2,450.14	2,450.14 Cr
	Summit Housing Pvt.			
	Ltd. & Devebit to Net			
	Profit towards share of			
	Profit for the year			
	2006-07.			
	Total/Closing Balance		2,450.14	2,450.14 Cr
A. Malla Reddy	Opening Balance			0.00 Cr
06 Feb, 2007 SBR 106022007 1	Being the cheque		2,00,000.00	2,00,000.00 Cr
	received from			
	A.MallaReddy			
07 Feb, 2007 SBR 107022007 1	Being the cheque		7,50,000.00	9,50,000.00 Cr
	received from A.Malla			
	Reddy			
SBR 107022007 2	Being the cheque		3,50,000.00	13,00,000.00 Cr
	received from A.Malla			
	Reddy			
31 Mar, 2007 JV 31032007 4	Being amount credited to		241.30	13,00,241.30 Cr
	A. Malla Reddy. &			
	Devebit to Net Profit			
	towards share of Profit			
	for the year 2006-07.			
	Total/Closing Balance		13,00,241.30	13,00,241.30 Cr
				0.00 Cr
3.Anand Kumar	Opening Balance			
	Opening Balance Being the cheque		12,00.000.00	12.00.000.00 Cr
3.Anand Kumar 06 Feb, 2007 SBR 106022007 2	Being the cheque received from B.Anand		12,00,000.00	12,00,000.00 Cr

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
14 Feb, 2007	SBR I14022007 1	Being the funds received		9,00,000.00	21,00,000.00 Cr
		from B.Anand kumar			
		towards capital amount			
	SBR I14022007 2	Being the funds received		1,20,000.00	22,20,000.00 Cr
		from B.Anand Kumar			
		towards capital amount			
31 Mar, 2007	JV 31032007 4	Being amount credited to		222.74	22,20,222.74 Cr
		B Anand Kumar &			
		Devebit to Net Profit			
		towards share of Profit			
		for the year 2006-07.			
		Total/Closing Balance		22,20,222.74	22,20,222.74 Cr
P.Chandra S	Sekhar Reddy	Opening Balance			0.00 Cr
08 Feb, 2007	SBR 108022007 2	Being the cheque		15,00,000.00	15,00,000.00 Cr
		received from p.Chandra			
		Sekhar Reddy			
	SBR 108022007 3	Being the cheque		5,00,000.00	20,00,000.00 Cr
		received from P.Chandra			
		Sekhar Reddy			
	SBR 108022007 4	Being the cheque		5,00,000.00	25,00,000.00 Cr
		received from P.Chandra			
		Sekhar Reddy			
31 Mar, 2007	JV 31032007 4	Being amount credited to		464.04	25,00,464.04 Cr
		P. Chandrasekhar			
		Reddy & Devebit to Net			
		Profit towards share of			
		Profit for the year			
		2006-07.			
		Total/Closing Balance		25,00,464.04	25,00,464.04 Cr
Pankaj Sang	jhvi	Opening Balance			0.00 Cr
	SBR 106022007 3	Being the cheque		25,00,000.00	25,00,000.00 Cr
		received from Pankaj			
		Sanghvi			
31 Mar, 2007	JV 31032007 4	Being amount credited to		464.04	25,00,464.04 Cr
,		Pankaj Sanghvi &			-,,
		Devebit to Net Profit			
		towards share of Profit			
		for the year 2006-07.			
		Total/Closing Balance		25,00,464.04	25,00,464.04 Cr
Jitendra N.K	amdar	Opening Balance			0.00 Cr
08 Feb. 2007	SBR 108022007 5	Being the amount		30,00,000.00	30,00,000.00 Cr
		received from Jitendra			
		N.Kamdar (wire			
		Transfer)			
31 Mar. 2007	JV 31032007 4	Being amount credited to		464.04	30,00,464.04 Cr
,		Jitender N Kamdar &			,,
		Devebit to Net Profit			
		towards share of Profit			
		for the year 2006-07.			
		Total/Closing Balance		30,00,464.04	30,00,464.04 Cr
		 		,,	,,

Document				
Date Number	Narration	Debit	Credit	Running Balance
Pradeep N. Mulani	Opening Balance			0.00 Cr
31 Mar, 2007 JV 31032007 4	Being amount credited to		464.06	464.06 Cr
	Pradeep Mulani &			
	Devebit to Net Profit			
	towards share of Profit			
	for the year 2006-07.			
	Total/Closing Balance		464.06	464.06 Cr
Ratan N.Mulani	Opening Balance			0.00 Cr
05 Feb, 2007 SBR 105022007 1	being the cheque		40,00,000.00	40,00,000.00 Cr
	received from Ratan			
	N.Mulani			
SBR 105022007 3	Being the cheque		40,00,000.00	80,00,000.00 Cr
	received from Ratan			
	N.Mulani.			
31 Mar, 2007 JV 31032007 4	Being amount credited to		464.04	80,00,464.04 Cr
	Ratan Mulani & Devebit			55,55,151151
	to Net Profit towards			
	share of Profit for the			
	year 2006-07.			
	Total/Closing Balance		80,00,464.04	80,00,464.04 Cr
Profit & Loss - Previous Year	Opening Balance		55,55, 15 115 1	0.00 Cr
Tronca 2000 Trovidas radi	Total/Closing Balance			0.00 Cr
Salaries / Wages Payable	Opening Balance			0.00 Cr
odianes, wages rayable	Total/Closing Balance			0.00 Cr
TDS payable	Opening Balance			0.00 Cr
19 Feb, 2007 JV 19022007 1	Being TDS deducted		3.00	3.00 Cr
19165, 2007 37 19022007 1	from CH.Adisheshu		3.00	3.00 01
	@0.24% from Rs.150/-			
JV 19022007 2			9.00	12.00 Cr
JV 19022007 2	Being Tds Deducted		9.00	12.00 CI
	from Murali @2.04%			
W	from Rs 450/-		00.00	22.22.2
JV 19022007 3	Being TDS deducted		26.00	38.00 Cr
	from Murali jobwork			
	@2.04% from Rs.1250/-			
JV 19022007 4	Being TDS deducted		1.00	39.00 Cr
	from Mannem jobwork			
	@2.04% from rs.50/-			
JV 19022007 5	Being TDS deducted		11.00	50.00 Cr
	from Mannem @2.04%			
	from rs.535/-			
JV 19022007 6	Being TDS deducted		4.00	54.00 Cr
	from Mannem @2.04%			
	from rs.210/-			
JV 19022007 7	Being TDS deducted		44.00	98.00 Cr
	from Mannem			
	jobwork@2.04% from			
	rs.2160/-			
JV 19022007 8	Being TDS deducted		3.00	101.00 Cr
	from Mannem			
	jobwork@2.04%			
	,			

	ume			_			
Date		Number		Narration	Debit	Credit	Running Balance
				fromRs.105/-			
19 Feb, 2007	JV	19022007	9	Being TDS deducted		23.00	124.00 Cr
				from Mannem			
				jobwork@2.04%			
				fromRs.1103/-			
	JV	19022007	10	Being TDS deducted		3.00	127.00 Cr
				fromCH.Adisheshu@2.04			
				fromRs150/-			
03 Mar, 2007	JV	03032007	1	Being amount deducted		27.00	154.00 Cr
				towards Tds @ 2.04%			
				on 1320/-			
	JV	03032007	2	Being the amount		20.00	174.00 Cr
				deducted towards Tds @			
				2.04% on 1000/-			
	JV	03032007	3	Being amount deducted		73.00	247.00 Cr
	•			towards Tds @ 2.04%			
				on 3600/-			
	JV	03032007	4	Being amount deducted		3.00	250.00 Cr
	•	00002007	•	towards Tds @2.04% on		0.00	200.00 01
				Rs.150/-			
	JV	03032007	5	Being amount deducted		4.00	254.00 Cr
	JV	03032007	3	towards Tds@2.04% on		4.00	254.00 01
				200/-			
	JV	03032007	6	Being amount deducted		3.00	257.00 Cr
	JV	03032007	O	to wards Tds @ 2.04%		3.00	237.00 CI
	N /	00000007	7	on 150/-		0.00	202.00.0*
	JV	03032007	/	Being amount deducted		6.00	263.00 Cr
				towards Tds @2.04% on			
				300/- Total/Closing Balance		263.00	263.00 Cr
I.T. Represe	ntati	on Foos no	wahlo	Opening Balance		203.00	0.00 Cr
=		-	-	' -		1 000 00	
31 Mar, 2007	JV	31032007	2	Being amount credited		1,000.00	1,000.00 Cr
				I.T. Representation fees			
				payable for the year			
				06-07.		1 000 00	1 000 00 Cr
Calariaa nay	rabla			Total/Closing Balance		1,000.00	1,000.00 Cr 0.00 Cr
Salaries pay		04000007		Opening Balance		4 005 00	
31 Mar, 2007	JV	31032007	2	Being amount credited to		4,605.00	4,605.00 Cr
				Ssalary payable to Irfan			
				for the month of March			
				2007.		4 COE 00	4 COE 00 C+
Cumulian D				Total/Closing Balance		4,605.00	4,605.00 Cr
Supplier B				Opening Balance Total/Closing Balance			0.00 Cr 0.00 Cr
Shroo wiros	2 . u.i	re nettina	e	-			0.00 Cr
Shree wires		_		Opening Balance		12 200 00	
16 Feb, 2007	J۷	16022007	1	Being the amount		13,380.00	13,380.00 Cr
				credited to Shree wires &			
				wire nettings towards			
				purchase of plumbing & sanitary (wires) against			

	cument				_	
Date	Number		Narration	Debit	Credit	Running Balance
			the billno. 1062			
			dt.16.02.2007			
24 Feb. 2007	SBP I24022007	1	Being cheque issued to	13,380.00		0.00 Cr
00, _00.	0202_00.	•	Shree wires & wire	. 0,000.00		0.00 0.
			nettings towardas			
			purchase of plumbing			
			material against the bill			
			no. 1062 dt.16.02.2007			
			Total/Closing Balance	13,380.00	13,380.00	0.00 Cr

Document Date Number	Narration	Debit	Credit	Running Balance
Furniture and Fixtures	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Office Equipment	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Computers	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Fixed Deposits in HDFC Bank	Opening Balance			0.00 Dr
22 Feb, 2007 SBP I22022007 1	Being the cheque issued	10,00,000.00		10,00,000.00 Dr
	towards fixed deposit for			
	90 days & 1 day			
SBP I22022007 2	Being the cheque issued	5,00,000.00		15,00,000.00 Dr
	towards fixed deposit for			
	90 days & 1 day			
	Total/Closing Balance	15,00,000.00		15,00,000.00 Dr
Customer - A Flat 1	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Customer -B Flat 101	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Sana Estates Limited	Opening Balance			0.00 Dr
12 Feb, 2007 SBP I12022007 1	Being the cheque issued	39,00,000.00		39,00,000.00 Dr
	towards Sale			
	Consideration of Land			
31 Mar, 2007 JV 31032007 1	Being amount		39,00,000.00	0.00 Dr
	transferred to Land			
	account from Sana			
	Estates Limited.			
	Total/Closing Balance	39,00,000.00	39,00,000.00	0.00 Dr
Land	Opening Balance			0.00 Dr
31 Mar, 2007 JV 31032007 1	Being amount	39,00,000.00		39,00,000.00 Dr
	transferred to Land			
	account from Sana			
	Estates Limited.			
JV 31032007 1	Being amount	1,19,87,000.00		1,58,87,000.00 Dr
	transferred to Land			
	account from Sana			
	Bhagya Laxmi.			
JV 31032007 1	Being amount	10,49,000.00		1,69,36,000.00 Dr
	transferred to Land			
	account from Shiva			
	Srinivas.			
JV 31032007 1	Being amount	10,49,000.00		1,79,85,000.00 Dr
	transferred to Land			
	account from P. Ram			
	Sunder Reddy.			
JV 31032007 1	Being amount	10,49,000.00		1,90,34,000.00 Dr
	transferred to Land			
	account from Pathi			
	Venkat Reddy.			
JV 31032007 6	Being amount	21,07,645.00		2,11,41,645.00 Dr
	transferred from			

Document	⊣.	-		
Date Number	Narration	Debit	Credit	Running Balance
	Registration expenses to			
	Land account.			
	Total/Closing Balance	2,11,41,645.00		2,11,41,645.00 Dr
Sana Bhagya Laxmi	Opening Balance			0.00 Dr
12 Feb, 2007 SBP I12022007 2	Being the cheque	1,19,87,000.00		1,19,87,000.00 Dr
	issued towards Sale			
	consideration of Land			
31 Mar, 2007 JV 31032007 1	Being amount		1,19,87,000.00	0.00 Dr
	transferred to Land			
	account from Sana			
	Bhagya Laxmi.			
	Total/Closing Balance	1,19,87,000.00	1,19,87,000.00	0.00 Dr
Shiva Srinivas	Opening Balance			0.00 Dr
12 Feb, 2007 SBP I12022007 3	Being the cheque issued	10,49,000.00		10,49,000.00 Dr
	to Shiva Srinivas towards			
	Sale Consideration of			
	land			
31 Mar, 2007 JV 31032007 1	Being amount		10,49,000.00	0.00 Dr
	transferred to Land			
	account from Shiva			
	Srinivas.			
	Total/Closing Balance	10,49,000.00	10,49,000.00	0.00 Dr
P.Ram Sunder Reddy	Opening Balance			0.00 Dr
12 Feb, 2007 SBP I12022007 4	Being the cheque issued	10,49,000.00		10,49,000.00 Dr
	to P.Ramsunder Reddy			, ,
	towards sale			
	Consideration of land			
31 Mar, 2007 JV 31032007 1	Being amount		10,49,000.00	0.00 Dr
•	transferred to Land		, ,	
	account from P. Ram			
	Sunder Reddy.			
	Total/Closing Balance	10,49,000.00	10,49,000.00	0.00 Dr
Pathi Venkat Reddy	Opening Balance	, ,	, ,	0.00 Dr
12 Feb, 2007 SBP I12022007 5	Being the cheque issued	10,49,000.00		10,49,000.00 Dr
.2. 02, 200.	to Pathi Venkat Reddy	. 0, .0,000.00		. 0, .0,000.00 2.
	towards Sale			
	Consideration of Land.			
31 Mar, 2007 JV 31032007 1	Being amount		10,49,000.00	0.00 Dr
71 Wall, 2007 0 0 0 1002007 1	transferred to Land		10,40,000.00	0.00 DI
	account from Pathi			
	Venkat Reddy.			
	Total/Closing Balance	10,49,000.00	10,49,000.00	0.00 Dr
Work-in-progress	Opening Balance	10,10,000	10,10,000	0.00 Dr
31 Mar, 2007 JV 31032007 5	Being amount	1,250.00		1,250.00 Dr
71 Wai, 2007 3V 31032007 3	transferred from Job	1,230.00		1,230.00 DI
	work Murali to work in			
N/ 0400007 5	progress account.	7.040.00		0 000 00 D-
JV 31032007 5	Being amount	7,018.00		8,268.00 Dr
	transferred from Job			
	work Mannem to work in			
	progress account.			

Document							
Date		Number		Narration	Debit	Credit	Running Balance
31 Mar, 2007	JV	31032007	5	Being amount	1,320.00		9,588.00 Dr
				transferred from Job			
				work Mahaboob to work			
				in progress account.			
	JV	31032007	5	Being amount	800.00		10,388.00 Dr
				transferred from Hire			
				charges Adisheshu to			
				work in progress			
				account.			
	JV	31032007	5	Being amount	13,380.00		23,768.00 Dr
				transferred from			
				Plumbing & Sanitary to			
				work in progress			
				account.			
	JV	31032007	5	Being amount	1,875.00		25,643.00 Dr
				transferred from Bricks			
				to work in progress			
				account.			
	JV	31032007	5	Being amount	240.00		25,883.00 Dr
				transferred from Sundry			•
				Purchases to work in			
				progress account.			
	JV	31032007	5	Being amount	375.00		26,258.00 Dr
				transferred from			-,
				Transportation to work			
				in progress account.			
	JV	31032007	6	Being amount	225.00		26,483.00 Dr
	٠.	0.00200.	Ū	transferred from printing			20, 100.00 2.
				& Stationery			
				(Pre-operative expenses)			
				account to work in			
				progress account.			
	JV	31032007	6	Being amount	10,567.00		37,050.00 Dr
	•	01002001	Ü	transferred from Legal	10,007.00		07,000.00 21
				Expenses (Pre-operative			
				expenses) account to			
				work in progress			
				account.			
	IV	31032007	6	Being amount	280.00		37,330.00 Dr
	JV	31032007	U	transferred from	200.00		07,000.00 DI
				Miscellaneous expenses			
				(Pre-operative expenses)			
				account to work in			
	J\ /	31032007	6	progress account. Being amount	5,105.00		42,435.00 Dr
	υV	31032007	U	transferred from Stipend	3,103.00		72,433.00 DI
				(Pre-operative expenses)			
				account to work in			
	р. /	2402002	0	progress account.	2.450.00		44 EQE 00 D=
	J۷	31032007	Ö	Being amount	2,150.00		44,585.00 Dr

Docur		⊣			
Date	Number	Narration	Debit	Credit	Running Balance
		transferred from Bank			
		Charges (Pre-operative			
		expenses) account to			
		work in progress			
		account.			
31 Mar, 2007 J	V 31032007 6	Being amount	12,925.00		57,510.00 Dr
		transferred from			
		Advertisement expenses			
		(Pre-operative expenses)			
		account to work in			
		progress account.			
J	V 31032007 6	Being amount	1,000.00		58,510.00 Dr
· ·	. 0.00200. 0	transferred from I.T.	1,000.00		00,010.00 21
		Representation Fees			
		(Pre-operative expenses)			
		account to work in			
		progress account.			
J١	V 31032007 6	Being amount	4,605.00		63,115.00 Dr
3	V 31032007 0	transferred from Salaries	4,003.00		03,113.00 DI
		(Pre-operative expenses)			
		account to work in			
		progress account. Total/Closing Balance	63,115.00		63,115.00 Dr
Pagiatratian C	horaco	-	03,113.00		0.00 Dr
Registration C	=	Opening Balance	0.000.00		
12 Feb, 2007 S	CP C12022007 5	Being the cash paid to	6,000.00		6,000.00 Dr
		Palm Letti (Surveior)			
		Sy.No. 193,194 & 195			
		Kapra Village			
S	CP C12022007 9	Being the cash paid	600.00		6,600.00 Dr
		towards firm			
		registrations of Vista			
		Homes			
19 Feb, 2007 S	CP C19022007 1	Being the cash paid to	15,000.00		21,600.00 Dr
		SRO/Malkajgiri towards			
		registrations expenses			
		for Sy.no. 193,194 &			
		195 of Kapra village			
23 Feb, 2007 S	CP C23022007 2	Being the cash paid	800.00		22,400.00 Dr
		towards firm			
		Registrations			
27 Feb, 2007 S	CP C27022007 1	Being the cash paid to	20,85,245.00		21,07,645.00 Dr
		SRO/SBH			
		Challan/Malkajgiri			
		towards Registration			
		expenses for			
		Sy.No.193,194 & 195 .			
31 Mar, 2007 J	V 31032007 6	Being amount		21,07,645.00	0.00 Dr
51 Mai, 2007 J	v 01002007 0	transferred from		21,07,040.00	0.00 DI
		Registration expenses to			

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Land account.	04.07.045.00	04.07.045.00	2.22.5
			Total/Closing Balance	21,07,645.00	21,07,645.00	0.00 Dr
Jobwork (Me			Opening Balance			0.00 Dr
03 Mar, 2007	JV 03032007	1	Being amount deducted	27.00		27.00 Dr
			towards Tds @ 2.04%			
			on 1320/-			
	SBP 103032007	1		1,293.00		1,320.00 Dr
31 Mar, 2007	JV 31032007	5	Being amount		1,320.00	0.00 Dr
			transferred from Job			
			work Mahaboob to work			
			in progress account.	4 000 00	4 000 00	0 00 D
6.	(0) 4 !! !		Total/Closing Balance	1,320.00	1,320.00	0.00 Dr
_	s (Ch.Adiseshu)		Opening Balance			0.00 Dr
03 Mar, 2007	JV 03032007	4	Being amount deducted	3.00		3.00 Dr
			towards Tds @2.04% on			
			Rs.150/-			
	JV 03032007	5	Being amount deducted	4.00		7.00 Dr
			towards Tds@2.04% on			
			200/-			
	JV 03032007	6	Being amount deducted	3.00		10.00 Dr
			to wards Tds @ 2.04%			
			on 150/-			
	JV 03032007	7	Being amount deducted	6.00		16.00 Dr
			towards Tds @2.04% on			
			300/-			
	SBP 103032007	4	Being cheque issued to	147.00		163.00 Dr
			Ch.Adiseshu towards			
			Hire charges .			
	SBP 103032007	5	Being cheque issued to	196.00		359.00 Dr
			Ch.Adiseshu towards			
			Hirecharges.			
	SBP 103032007	6	Being cheque issued to	147.00		506.00 Dr
			Ch.Adiseshu towards			
			hirecharges.			
	SBP 103032007	7	Being cheque issued to	294.00		800.00 Dr
			Ch.Adiseshu towards			
			Hire charges.			
31 Mar, 2007	JV 31032007	5	Being amount		800.00	0.00 Dr
			transferred from Hire			
			charges Adisheshu to			
			work in progress			
			account.	200.00	200.00	0.00 D
lobucet/Ol-	A diagob		Total/Closing Balance	800.00	800.00	0.00 Dr
Jobwork(Ch	.Auisesnu)		Opening Balance Total/Closing Balance			0.00 Dr 0.00 Dr
lobwork (M	annem\					0.00 Dr
Jobwork (Ma		1	Opening Balance	1.00		
19 Feb, 2007	JV 19022007	4	Being TDS deducted	1.00		1.00 Dr
			from Mannem jobwork @2.04% from rs.50/-			
	IV 40000007	7		44.00		4E 00 D.:
	JV 19022007	7	Being TDS deducted	44.00		45.00 Dr

Date	ument Number		Narration	Debit	Credit	Running Balance
Date	Number		from Mannem	Debit	Credit	Numining Balance
			jobwork@2.04% from			
			rs.2160/-			
IO Fob. 2007	IV 40022007	0		2.00		48.00 Dr
9 Feb, 2007	JV 19022007	ŏ	Being TDS deducted	3.00		46.00 DI
			from Mannem			
			jobwork@2.04%			
			fromRs.105/-			
	JV 19022007	9	Being TDS deducted	23.00		71.00 Dr
			from Mannem			
			jobwork@2.04%			
			fromRs.1103/-			
	SBP I19022007	4	Being the cheque issued	49.00		120.00 Dr
			to Mannem towards			
			busfares for labour			
			Cherlapalli to kapra site			
			(up & down)			
	SBP I19022007	7	Being the cheque issued	2,116.00		2,236.00 Dr
			to Mannem towards			
			stone kadies fixing			
			&bushes cutting work			
	SBP I19022007	8	Being the cheque issued	102.00		2,338.00 Dr
	02002200.	Ü	to Mannem towards	. 52.65		_,000.00
			busfares for labours			
			from Kapra site to			
			Cherlapalli			
	CDD 140022007	0		1 090 00		2 419 00 Dr
	SBP I19022007	9	being the cheque issued	1,080.00		3,418.00 Dr
			to Mannem towards			
	",	_	stone kadies, fixing work	70.00		0.404.00 B
3 Mar, 2007	JV 03032007	3	Being amount deducted	73.00		3,491.00 Dr
			towards Tds @ 2.04%			
			on 3600/-			
	SBP 103032007	3	Being cheque issued to	3,527.00		7,018.00 Dr
			Mannem towards			
			Jobwork payment.			
1 Mar, 2007	JV 31032007	5	Being amount		7,018.00	0.00 Dr
			transferred from Job			
			work Mannem to work in			
			progress account.			
			Total/Closing Balance	7,018.00	7,018.00	0.00 Dr
Jobwork (Mi	urali)		Opening Balance			0.00 Dr
9 Feb, 2007	JV 19022007	3	Being TDS deducted	26.00		26.00 Dr
			from Murali jobwork			
			@2.04% from Rs.1250/-			
	SBP I19022007	3	Being the cheque	1,224.00		1,250.00 Dr
		-	issued to Murali towards	,		,
			white wash for kadies			
			including material			
31 Mar, 2007	JV 31032007	5	Being amount		1,250.00	0.00 Dr
o i iviai, 2007	JV 31032007	J			1,230.00	0.00 DI
			transferred from Job			

Date	Number	Narration	Debit	Credit	Running Balance
Date	Number	work Murali to work in	Debit	Credit	Nulling Balance
		progress account.			
		Total/Closing Balance	1,250.00	1,250.00	0.00 Dr
Bricks		Opening Balance	1,200.00	1,200.00	0.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount		1,875.00	1,875.00 Cr
31 Wai, 2007	37 31032007 3	transferred from Bricks		1,073.00	1,073.00 01
		to work in progress			
	SCP C31032007 1	account.	1 260 00		615.00 Cr
	SCP C31032007 1	Being cash paid to	1,260.00		615.00 CI
		Mannem towards			
	000 00400000	purchase of Bricks.	205.00		440.00.0
	SCP C31032007 2	Being cash paid to	205.00		410.00 Cr
		Mannem towards			
		purchase of Bricks.			
	SCP C31032007 3	Being cash paid to	410.00		0.00 Dr
		Mannem towards			
		purchase of Bricks.			
		Total/Closing Balance	1,875.00	1,875.00	0.00 Dr
Plumbing &	Sanitary	Opening Balance			0.00 Dr
16 Feb, 2007	JV 16022007 1	Being the amount	13,380.00		13,380.00 Dr
		credited to Shree wires &			
		wire nettings towards			
		purchase of plumbing &			
		sanitary (wires) against			
		the billno. 1062			
		dt.16.02.2007			
31 Mar, 2007	JV 31032007 5	Being amount		13,380.00	0.00 Dr
		transferred from			
		Plumbing & Sanitary to			
		work in progress			
		account.			
		Total/Closing Balance	13,380.00	13,380.00	0.00 Dr
Sundry Purc	hases	Opening Balance			0.00 Dr
=	SCP C19022007 4	Being the cash paid	240.00		240.00 Dr
		towards Gate Hinges - 4			
		no.s			
31 Mar 2007	JV 31032007 5	Being amount		240.00	0.00 Dr
51 Mai, 2007	01 01002001 0	transferred from Sundry		210.00	0.00 51
		Purchases to work in			
		progress account.			
		Total/Closing Balance	240.00	240.00	0.00 Dr
Transportation	on Expenses	Opening Balance	2.0.00		0.00 Dr
-	SCP C19022007 7	Being the cash paid	375.00		375.00 Dr
15 1 65, 2007	001 013022001 1	towards transportation	373.00		373.00 DI
24 Mar 2007	IV 24022007 F	charges.		275 00	0.00 D-
o i iviar, ∠007	JV 31032007 5	Being amount		375.00	0.00 Dr
		transferred from			
		Transportation to work			
		in progress account.			
		Total/Closing Balance	375.00	375.00	0.00 Dr

Document					
Date Number		Narration	Debit	Credit	Running Balance
Printing & Stationery.		Opening Balance			0.00 Dr
27 Feb, 2007 SCP C27022007	2	Being amount paid towards making of address stamp.	225.00		225.00 Dr
31 Mar, 2007 JV 31032007	6	Being amount transferred from printing & Stationery (Pre-operative expenses) account to work in		225.00	0.00 Dr
		progress account.	225.00	225.00	0.00 Dr
Lord Evenes		Total/Closing Balance	225.00	225.00	
Legal Expenses. 12 Feb, 2007 SCP C12022007	1	Opening Balance Being the cash paid towards purchase of	1,320.00		0.00 Dr 1,320.00 Dr
SCP C12022007	2	Stamo papers Being the cash paid to Irrigation Department towards details and information of Kapra lake	700.00		2,020.00 Dr
SCP C12022007	4	and water body Being the cash paid to D.Phani kumar towards purchae of Stamp papers	4,400.00		6,420.00 Dr
SCP C12022007	6	Being the cash paid to Huda towards Base Map for Kapra Site	100.00		6,520.00 Dr
SCP C12022007	7	Being the cash paid to Huda towards land use certificate & for	320.00		6,840.00 Dr
SCP C12022007	8	Application form Being the cash paid towards certified copies of Sy.No. 193,194 & 195	1,050.00		7,890.00 Dr
13 Feb, 2007 SCP C13022007	1	Being the cash paid towards purchase of Stamp papers.	660.00		8,550.00 Dr
02 Mar, 2007 SCP C02032007	1	Being amount paid at collector office towards welfare expenses.	1,950.00		10,500.00 Dr
17 Mar, 2007 SCP C17032007	1	Being cash paid towards Legal Expenses.	67.00		10,567.00 Dr
31 Mar, 2007 JV 31032007	6	Being amount transferred from Legal Expenses (Pre-operative expenses) account to work in progress account.		10,567.00	0.00 Dr
		Total/Closing Balance	10,567.00	10,567.00	0.00 Dr

Document	⊣	D		
Date Number	Narration	Debit	Credit	Running Balance
Misc. Expenses	Opening Balance			0.00 Dr
19 Feb, 2007 SCP C19022007 2	Being the cash paid towards meals alowances for labours (no. of labours 11)	200.00		200.00 Dr
SCP C19022007 3	Being the cash paid towards axe and chisels sharpening	40.00		240.00 Dr
SCP C19022007 5	Being the cash paid towards weighment	20.00		260.00 Dr
SCP C19022007 6	Being the cash paid towards weighment of gi wire	20.00		280.00 Dr
31 Mar, 2007 JV 31032007 6	Being amount transferred from Miscellaneous expenses (Pre-operative expenses) account to work in progress account.		280.00	0.00 Dr
	Total/Closing Balance	280.00	280.00	0.00 Dr
Stifund	Opening Balance			0.00 Dr
09 Mar, 2007 SCP C09032007 1	Being amount paid to Irfan towards stipend for the month of Feb-07	5,105.00		5,105.00 Dr
31 Mar, 2007 JV 31032007 6	Being amount transferred from Stipend (Pre-operative expenses) account to work in progress account.		5,105.00	0.00 Dr
	Total/Closing Balance	5,105.00	5,105.00	0.00 Dr
Bank Charges.	Opening Balance			0.00 Dr
28 Feb, 2007 SBP I28022007 1	Being amount debited by bank towards Bank charges.	2,150.00		2,150.00 Dr
31 Mar, 2007 JV 31032007 6	Being amount transferred from Bank Charges (Pre-operative expenses) account to work in progress account.		2,150.00	0.00 Dr
	Total/Closing Balance	2,150.00	2,150.00	0.00 Dr
Advertisement	Opening Balance			0.00 Dr
22 Mar, 2007 SCP C22032007 1	Being cash paid towards public notice in Eenadu Sy.no. 193,194 &195	4,725.00		4,725.00 Dr
SCP C22032007 2	Being amount paid towards public notice in Deccan Chronicle Sy.no. 193,194 &195.	8,200.00		12,925.00 Dr

Data						
Date	Number		Narration	Debit	Credit	Running Balance
31 Mar, 2007	JV 31032007	6	Being amount		12,925.00	0.00 Dr
			transferred from			
			Advertisement expenses			
			(Pre-operative expenses)			
			account to work in			
			progress account. Total/Closing Balance	12,925.00	12,925.00	0.00 Dr
.T. Represer	ntation Fees.		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007	2	Being amount credited	1,000.00		1,000.00 Dr
			I.T. Representation fees			
			payable for the year			
			06-07.			
	JV 31032007	6	Being amount		1,000.00	0.00 Dr
			transferred from I.T.			
			Representation Fees			
			(Pre-operative expenses)			
			account to work in			
			progress account.			
			Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
Salaries			Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007	2	Being amount credited to	4,605.00		4,605.00 Dr
			Ssalary payable to Irfan	·		•
			for the month of March			
			2007.			
	JV 31032007	6	Being amount		4,605.00	0.00 Dr
	0.00200.	Ü	transferred from Salaries		.,000.00	0.00 2.
			(Pre-operative expenses)			
			account to work in			
			progress account.			
			Total/Closing Balance	4,605.00	4,605.00	0.00 Dr
Mannem on a	account		Opening Balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,	0.00 Dr
19 Feb, 2007		5	Being TDS deducted	11.00		11.00 Dr
10 1 00, 2007	10022007	Ü	from Mannem @2.04%	11.00		11.00 51
			from rs.535/-			
	JV 19022007	6	Being TDS deducted	4.00		15.00 Dr
	00 13022007	O	from Mannem @2.04%	4.00		10.00 D1
			from rs.210/-			
	SBP I19022007	5	Being the cheque issued	524.00		539.00 Dr
	OBI 113022007	3	to Mannem towards	324.00		303.00 Di
			stone kadies fixing and			
			excavation for Gate pillar			
	SBP I19022007	6	Being the cheque issued	206.00		745.00 Dr
	3BF 119022007	U	to Mannem towards	200.00		745.00 DI
			busfares for labours from			
			Cherlapalli to Kapra site			
			(up & down) Total/Closing Balance	745.00		745.00 Dr
CH.Adiseshu			Opening Balance	745.00		0.00 Dr
	JV 19022007	1	Being TDS deducted	3.00		3.00 Dr
19 FED, 2007	JV 19022007	1	from CH.Adisheshu	3.00		3.00 DI

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		@0.24% from Rs.150/-			
19 Feb, 2007	JV 19022007 10	Being TDS deducted	3.00		6.00 Dr
		fromCH.Adisheshu@2.04			
		fromRs150/-			
	SBP I19022007 1	labour shifting from	147.00		153.00 Dr
		SOB-II to Kapra site with			
		tractor			
	SBP I19022007 10	Being the cheque issued	147.00		300.00 Dr
		to CH.Adiseshu towards			
		kadies shifting inside the			
		site			
03 Mar, 2007	JV 03032007 2	Being the amount	20.00		320.00 Dr
		deducted towards Tds @			
		2.04% on 1000/-			
	SBP 103032007 2	Being cheque issued to	980.00		1,300.00 Dr
	OBI 100002007 2	Adiseshu towards	000.00		1,000.00 51
		Jobwork payment.			
		Total/Closing Balance	1,300.00		1,300.00 Dr
Murali on ac	count	Opening Balance	1,000.00		0.00 Dr
	JV 19022007 2	Being Tds Deducted	9.00		9.00 Dr
19 1 60, 2007	37 19022007 2	from Murali @2.04%	9.00		9.00 DI
		from Rs 450/-			
	CDD 140000007 0		444.00		450.00 Dr
	SBP I19022007 2	Being the cheque issued	441.00		450.00 Dr
		to Murali towards kadies			
		shifting from SOB-II to			
		Kapra site	450.00		450.00 D=
Dualele alean F) - - - - - - - -	Total/Closing Balance	450.00		450.00 Dr
	Reddy on account	Opening Balance	00 00 000 00		0.00 Dr
12 Feb, 2007	SCP C12022007 3	Being the cash paid to	20,86,000.00		20,86,000.00 Dr
		Prabhakar Reddy			
		towards Registrations			
		expenses			
27 Feb, 2007	SCR C27022007 1	Being the cash received		20,86,000.00	0.00 Dr
		from Prabhakar Reddy			2 22 B
		Total/Closing Balance	20,86,000.00	20,86,000.00	0.00 Dr
Selvakumar	on account	Opening Balance			0.00 Dr
16 Feb, 2007	SCP C16022007 1	Being the cash paid to	400.00		400.00 Dr
		Selvakumar towards			
		transportation charges			
19 Feb, 2007	SCR C19022007 2	Being the cash received		400.00	0.00 Dr
		from Selvakumar			
		Total/Closing Balance	400.00	400.00	0.00 Dr
Venkateshw	ar Rao on account	Opening Balance			0.00 Dr
23 Feb, 2007	SCP C23022007 1	Being the cash paid to	100.00		100.00 Dr
		Venkateshwar Rao			
		towards Pan Application			
17 Mar, 2007	SCR C17032007 1	Being on account		100.00	0.00 Dr
		received from			
		Venkateshwara Rao.			
		Total/Closing Balance	100.00	100.00	0.00 Dr

Document Number	Norretion	Dobit	Cradit	Bunning Polones
Date Number	Narration	Debit	Credit	Running Balance
P. Ramesh on account	Opening Balance			0.00 Dr
4 Feb, 2007 SCP C14022007 1	Being the cash paid to	1,000.00		1,000.00 Dr
	P.Ramesh on account			
9 Feb, 2007 SCR C19022007 1	Being the cash received		480.00	520.00 Dr
	from Ramesh.	4 000 00	400.00	500 00 D-
	Total/Closing Balance	1,000.00	480.00	520.00 Dr
enu Gopal On Account.	Opening Balance			0.00 Dr
8 Mar, 2007 SCP C28032007 1	Being cash paid to	100.00		100.00 Dr
	VenuGopal towards on			
	account.	400.00		400.00 D.
and the second bed and the	Total/Closing Balance	100.00		100.00 Dr
ccrued Interest but not due	Opening Balance			0.00 Dr
1 Mar, 2007 JV 31032007 3	Being FDR Interest	7,424.68		7,424.68 Dr
	accrued but not due as			
	per form 16-A.	- 404 00		= 404 00 B
	Total/Closing Balance	7,424.68		7,424.68 Dr
ingireddy Dhanpal Reddy	Opening Balance			0.00 Dr
2 Feb, 2007 SBP I12022007 6	Being the cheque issued	8,00,000.00		8,00,000.00 Dr
	to Singireddy Dhanpal			
	Reddy towards Sale			
	Consideration of Land			
	Total/Closing Balance	8,00,000.00		8,00,000.00 Dr
ingireddy Srinivas Reddy	Opening Balance			0.00 Dr
2 Feb, 2007 SBP I12022007 7	Being the cheque issued	8,00,000.00		8,00,000.00 Dr
	to Singireddy Srinivas			
	Reddy towards Sale			
	Consideration of land			
	Total/Closing Balance	8,00,000.00		8,00,000.00 Dr
ingireddy Madhusudan Reddy	Opening Balance			0.00 Dr
2 Feb, 2007 SBP I12022007 8	Being the cheque issued	8,00,000.00		8,00,000.00 Dr
	to Singireddy			
	madhusudhan Reddy			
	towards Sale			
	Consideration of land			
	Total/Closing Balance	8,00,000.00		8,00,000.00 Dr
ingireddy Anji Reddy	Opening Balance			0.00 Dr
2 Feb, 2007 SBP I12022007 9	Being the cheque issued	8,00,000.00		8,00,000.00 Dr
	to Singireddy Anjireddy			
	towards sale			
	Consideration of land			
	Total/Closing Balance	8,00,000.00		8,00,000.00 Dr
ingireddy Chilakamma	Opening Balance			0.00 Dr
2 Feb, 2007 SBP I12022007 10	Being the cheque issued	8,00,000.00		8,00,000.00 Dr
	to Singireddy			
	Chilakamma towards			
	purchase of land	0.00.000.00		0 00 000 00 D
	Total/Closing Balance	8,00,000.00		8,00,000.00 Dr

Group : Income (All amounts in Rs.)

Document				
Date Number	Narration	Debit	Credit	Running Balance
FDR Interest	Opening Balance			0.00 Cr
31 Mar, 2007 JV 31032007 3	Being FDR Interest		8,363.01	8,363.01 Cr
,	accrued but not due as		,	-,-,
	per form 16-A.			
	Total/Closing Balance		8,363.01	8,363.01 Cr
	Total/Closing Balance		0,303.01	0,303.01 01

Group : Expense (All amounts in Rs.)

	cume						
Date		Number		Narration	Debit	Credit	Running Balance
Loading				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
TDS Receiva				Opening Balance			0.00 Dr
31 Mar, 2007	JV	31032007	3	Being FDR Interest	938.33		938.33 Dr
				accrued but not due as			
				per form 16-A.			
				Total/Closing Balance	938.33		938.33 Dr
Net Profit				Opening Balance			0.00 Dr
31 Mar, 2007	JV	31032007	4	Being amount credited to	2,116.03		2,116.03 Dr
				mehul V. Mehta &			
				Devebit to Net Profit			
				towards share of Profit			
				for the year 2006-07.			
	JV	31032007	4	Being amount credited to	74.25		2,190.28 Dr
				Ajeeta Mody & Devebit			
				to Net Profit towards			
				share of Profit for the			
				year 2006-07.			
	JV	31032007	4	Being amount credited to	2,450.14		4,640.42 Dr
	OV	01002007	7	Summit Housing Pvt.	2,400.14		4,040.42 21
				Ltd. & Devebit to Net			
				Profit towards share of			
				Profit for the year			
	n /	04000007		2006-07.	0.44.00		4 004 70 D.
	JV	31032007	4	Being amount credited to	241.30		4,881.72 Dr
				A. Malla Reddy. &			
				Devebit to Net Profit			
				towards share of Profit			
				for the year 2006-07.			
	JV	31032007	4	Being amount credited to	464.04		5,345.76 Dr
				P. Chandrasekhar			
				Reddy & Devebit to Net			
				Profit towards share of			
				Profit for the year			
				2006-07.			
	JV	31032007	4	Being amount credited to	464.04		5,809.80 Dr
				Pankaj Sanghvi &			
				Devebit to Net Profit			
				towards share of Profit			
				for the year 2006-07.			
	JV	31032007	4	Being amount credited to	464.04		6,273.84 Dr
				Jitender N Kamdar &			
				Devebit to Net Profit			
				towards share of Profit			
				for the year 2006-07.			
	,JV	31032007	4	Being amount credited to	464.06		6,737.90 Dr
	J V	J. JOE001	•	Pradeep Mulani &	.000		5,1 51 .00 DI
				Devebit to Net Profit			
				towards share of Profit			
				for the year 2006-07.			

Group : Expense (All amounts in Rs.)

	cum						
Date		Number		Narration	Debit	Credit	Running Balance
31 Mar, 2007	JV	31032007	4	Being amount credited to Ratan Mulani & Devebit to Net Profit towards share of Profit for the	464.04		7,201.94 Dr
	JV	31032007	4	year 2006-07. Being amount credited to B Anand Kumar & Devebit to Net Profit towards share of Profit	222.74		7,424.68 Dr
				for the year 2006-07. Total/Closing Balance	7,424.68		7,424.68 Dr

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

Document Number	Account/Narration	Debit	Credit	
Journal Voucher(JV) 16 Feb, 2007				
JV 16022007 1	Shree wires & wire nettings Being the amount credited to Shree wires & wire nettings towards purchase of plumbing & sanitary (wires) against the billno. 1062 dt.16.02.2007 Plumbing & Sanitary	13,380.00	13,380.00	
	Being the amount credited to Shree wires & wire nettings towards purchase of plumbing & sanitary (wires) against the billno. 1062 dt.16.02.2007			
Date Total		13,380.00	13,380.00	
19 Feb, 2007				
JV 19022007 1	TDS payable Being TDS deducted from CH.Adisheshu @0.24% from Rs.150/-		3.00	
	CH.Adiseshu Being TDS deducted from CH.Adisheshu @0.24% from Rs.150/-	3.00		
JV 19022007 2	TDS payable Being Tds Deducted from Murali @2.04% from Rs 450/-		9.00	
	Murali on account Being Tds Deducted from Murali @2.04% from Rs 450/-	9.00		
JV 19022007 3	TDS payable Being TDS deducted from Murali jobwork @2.04% from Rs.1250/-		26.00	
	Jobwork (Murali) Being TDS deducted from Murali jobwork @2.04%	26.00		
JV 19022007 4	from Rs.1250/- TDS payable Being TDS deducted from Mannem jobwork		1.00	
	@2.04% from rs.50/- Jobwork (Mannem) Being TDS deducted from Mannem jobwork	1.00		
JV 19022007 5	@2.04% from rs.50/- TDS payable		11.00	
3v 19022007 3	Being TDS deducted from Mannem @2.04% from rs.535/-		11.00	
	Mannem on account	11.00		

Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Mannem @2.04% from		
	rs.535/-		
IV 19022007 6	TDS payable		4.00
	Being TDS deducted from Mannem @2.04% from		
	rs.210/-		
	Mannem on account	4.00	
	Being TDS deducted from Mannem @2.04% from		
	rs.210/-		
JV 19022007 7	TDS payable		44.00
	Being TDS deducted from Mannem		
	jobwork@2.04% from rs.2160/-	44.00	
	Jobwork (Mannem)	44.00	
	Being TDS deducted from Mannem		
11/ 40022007 0	jobwork@2.04% from rs.2160/-		2.00
JV 19022007 8	TDS payable Being TDS deducted from Mannem		3.00
	jobwork@2.04% fromRs.105/-		
	Jobwork (Mannem)	3.00	
	Being TDS deducted from Mannem	3.00	
	jobwork@2.04% fromRs.105/-		
JV 19022007 9	TDS payable		23.00
01 10022001 0	Being TDS deducted from Mannem		20.00
	jobwork@2.04% fromRs.1103/-		
	Jobwork (Mannem)	23.00	
	Being TDS deducted from Mannem		
	jobwork@2.04% fromRs.1103/-		
JV 19022007 10	TDS payable		3.00
	Being TDS deducted fromCH.Adisheshu@2.04%		
	fromRs150/-		
	CH.Adiseshu	3.00	
	Being TDS deducted fromCH.Adisheshu@2.04%		
	fromRs150/-		
Date Total		127.00	127.00
03 Mar, 2007			
JV 03032007 1	TDS payable		27.00
	Being amount deducted towards Tds @ 2.04% on		
	1320/-		
	Jobwork (Mehaboob)	27.00	
	Being amount deducted towards Tds @ 2.04% on		
	1320/-		
JV 03032007 2	TDS payable		20.00
	Being the amount deducted towards Tds @ 2.04%		

Document Number	Account/Narration	Debit	Credit
	on 1000/-		
	CH.Adiseshu	20.00	
	Being the amount deducted towards Tds @ 2.04%		
	on 1000/-		
JV 03032007 3	TDS payable		73.00
	Being amount deducted towards Tds @ 2.04% on		
	3600/-	70.00	
	Jobwork (Mannem)	73.00	
	Being amount deducted towards Tds @ 2.04% on 3600/-		
JV 03032007 4	TDS payable		3.00
37 03032007 4	Being amount deducted towards Tds @2.04% on		3.00
	Rs.150/-		
	Hire Charges (Ch.Adiseshu)	3.00	
	Being amount deducted towards Tds @2.04% on		
	Rs.150/-		
JV 03032007 5	TDS payable		4.00
	Being amount deducted towards Tds@2.04% on		
	200/-		
	Hire Charges (Ch.Adiseshu)	4.00	
	Being amount deducted towards Tds@2.04% on		
11/ 00000007 0	200/-		2.00
JV 03032007 6	TDS payable		3.00
	Being amount deducted to wards Tds @ 2.04% on 150/-		
	Hire Charges (Ch.Adiseshu)	3.00	
	Being amount deducted to wards Tds @ 2.04% on	0.00	
	150/-		
JV 03032007 7	TDS payable		6.00
	Being amount deducted towards Tds @2.04% on		
	300/-		
	Hire Charges (Ch.Adiseshu)	6.00	
	Being amount deducted towards Tds @2.04% on		
D . T . I	300/-	400.00	400.00
Date Total		136.00	136.00
31 Mar, 2007			
JV 31032007 1	Land	39,00,000.00	
	Being amount transferred to Land account from		
	Sana Estates Limited.		
	Sana Estates Limited		39,00,000.00
	Being amount transferred to Land account from		
	Sana Estates Limited.		

Document Number	Account/Narration	Debit	Credit
	Land	1,19,87,000.00	
	Being amount transferred to Land account from		
	Sana Bhagya Laxmi.		
	Sana Bhagya Laxmi		1,19,87,000.00
	Being amount transferred to Land account from		
	Sana Bhagya Laxmi.	40.40.000.00	
	Land	10,49,000.00	
	Being amount transferred to Land account from Shiva Srinivas.		
	Shiva Srinivas		10,49,000.00
	Being amount transferred to Land account from		10,49,000.00
	Shiva Srinivas.		
	Land	10,49,000.00	
	Being amount transferred to Land account from P.	10,10,000.00	
	Ram Sunder Reddy.		
	P.Ram Sunder Reddy		10,49,000.00
	Being amount transferred to Land account from P.		
	Ram Sunder Reddy.		
	Land	10,49,000.00	
	Being amount transferred to Land account from		
	Pathi Venkat Reddy.		
	Pathi Venkat Reddy		10,49,000.00
	Being amount transferred to Land account from		
JV 31032007 2	Pathi Venkat Reddy.		4,605.00
JV 31032007 2	Salaries payable Being amount credited to Ssalary payable to Irfan for		4,605.00
	the month of March 2007.		
	Salaries	4,605.00	
	Being amount credited to Ssalary payable to Irfan for	.,000.00	
	the month of March 2007.		
	I.T. Representation Fees.	1,000.00	
	Being amount credited I.T. Representation fees	·	
	payable for the year 06-07.		
	I.T. Representation Fees payable		1,000.00
	Being amount credited I.T. Representation fees		
	payable for the year 06-07.		
JV 31032007 3	Accrued Interest but not due	7,424.68	
	Being FDR Interest accrued but not due as per form		
	16-A.	000.00	
	TDS Receivable	938.33	
	Being FDR Interest accrued but not due as per form 16-A.		
	FDR Interest		8,363.01
	I DIX IIICIGOL		0,505.01

Document Number	Account/Narration	Debit	Credit
	Being FDR Interest accrued but not due as per form		
	16-A.		
V 31032007 4	Mehul V. Mehta		2,116.03
	Being amount credited to mehul V. Mehta & Devebit		
	to Net Profit towards share of Profit for the year		
	2006-07.	2.442.22	
	Net Profit	2,116.03	
	Being amount credited to mehul V. Mehta & Devebit		
	to Net Profit towards share of Profit for the year 2006-07.		
	Ajeeta Mody		74.25
	Being amount credited to Ajeeta Mody & Devebit to		74.23
	Net Profit towards share of Profit for the year		
	2006-07.		
	Net Profit	74.25	
	Being amount credited to Ajeeta Mody & Devebit to		
	Net Profit towards share of Profit for the year		
	2006-07.		
	M/s. Summit Houing (P) Ltd.		2,450.14
	Being amount credited to Summit Housing Pvt. Ltd.		
	& Devebit to Net Profit towards share of Profit for the		
	year 2006-07.	2.450.44	
	Net Profit Being amount credited to Summit Housing Pvt. Ltd.	2,450.14	
	& Devebit to Net Profit towards share of Profit for the		
	year 2006-07.		
	A. Malla Reddy		241.30
	Being amount credited to A. Malla Reddy. & Devebit		
	to Net Profit towards share of Profit for the year		
	2006-07.		
	Net Profit	241.30	
	Being amount credited to A. Malla Reddy. & Devebit		
	to Net Profit towards share of Profit for the year		
	2006-07.		
	P.Chandra Sekhar Reddy		464.04
	Being amount credited to P. Chandrasekhar Reddy		
	& Devebit to Net Profit towards share of Profit for the year 2006-07.		
	Net Profit	464.04	
	Being amount credited to P. Chandrasekhar Reddy	404.04	
	& Develoit to Net Profit towards share of Profit for the		
	vear 2006-07.		
	Pankaj Sanghvi		464.04
	Being amount credited to Pankaj Sanghvi & Devebit		
	= 1g 1gg		

Document Number	Account/Narration	Debit	Credit	
	to Net Profit towards share of Profit for the year			
	2006-07.			
	Net Profit	464.04		
	Being amount credited to Pankaj Sanghvi & Devebit			
	to Net Profit towards share of Profit for the year 2006-07.			
	Jitendra N.Kamdar		464.04	
	Being amount credited to Jitender N Kamdar & Devebit to Net Profit towards share of Profit for the year 2006-07.			
	Net Profit	464.04		
		404.04		
	Being amount credited to Jitender N Kamdar & Devebit to Net Profit towards share of Profit for the year 2006-07.			
	Pradeep N. Mulani		464.06	
	Being amount credited to Pradeep Mulani & Devebit to Net Profit towards share of Profit for the year 2006-07.			
	Net Profit	464.06		
	Being amount credited to Pradeep Mulani & Devebit to Net Profit towards share of Profit for the year 2006-07.	404.00		
	Ratan N.Mulani		464.04	
	Being amount credited to Ratan Mulani & Devebit to Net Profit towards share of Profit for the year 2006-07.		101.01	
	Net Profit	464.04		
	Being amount credited to Ratan Mulani & Devebit to Net Profit towards share of Profit for the year 2006-07.			
	B.Anand Kumar		222.74	
	Being amount credited to B Anand Kumar & Devebit to Net Profit towards share of Profit for the year 2006-07.			
	Net Profit	222.74		
	Being amount credited to B Anand Kumar & Devebit to Net Profit towards share of Profit for the year 2006-07.			
JV 31032007 5	Jobwork (Murali)		1,250.00	
	Being amount transferred from Job work Murali to work in progress account.			
	Work-in-progress	1,250.00		
	Being amount transferred from Job work Murali to work in progress account.			

Document Number	Account/Narration	Debit	Credit
	Jobwork (Mannem)		7,018.00
	Being amount transferred from Job work Mannem to		,
	work in progress account.		
	Work-in-progress	7,018.00	
	Being amount transferred from Job work Mannem to	•	
	work in progress account.		
	Jobwork (Mehaboob)		1,320.00
	Being amount transferred from Job work Mahaboob		,
	to work in progress account.		
	Work-in-progress	1,320.00	
	Being amount transferred from Job work Mahaboob	•	
	to work in progress account.		
	Hire Charges (Ch.Adiseshu)		800.00
	Being amount transferred from Hire charges		
	Adisheshu to work in progress account.		
	Work-in-progress	800.00	
	Being amount transferred from Hire charges		
	Adisheshu to work in progress account.		
	Plumbing & Sanitary		13,380.00
	Being amount transferred from Plumbing & Sanitary		
	to work in progress account.		
	Work-in-progress	13,380.00	
	Being amount transferred from Plumbing & Sanitary		
	to work in progress account.		
	Bricks		1,875.00
	Being amount transferred from Bricks to work in		
	progress account.		
	Work-in-progress	1,875.00	
	Being amount transferred from Bricks to work in		
	progress account.		
	Sundry Purchases		240.00
	Being amount transferred from Sundry Purchases		
	to work in progress account.		
	Work-in-progress	240.00	
	Being amount transferred from Sundry Purchases		
	to work in progress account.		
	Transportation Expenses		375.00
	Being amount transferred from Transportation to		
	work in progress account.		
	Work-in-progress	375.00	
	Being amount transferred from Transportation to		
	work in progress account.		
IV 31032007 6	Printing & Stationery.		225.00

Document Number	Account/Narration	Debit	Credit
	Being amount transferred from printing & Stationery		
	(Pre-operative expenses) account to work in		
	progress account.		
	Work-in-progress	225.00	
	Being amount transferred from printing & Stationery		
	(Pre-operative expenses) account to work in		
	progress account.		
	Legal Expenses.		10,567.00
	Being amount transferred from Legal Expenses		·
	(Pre-operative expenses) account to work in		
	progress account.		
	Work-in-progress	10,567.00	
	Being amount transferred from Legal Expenses	-,	!
	(Pre-operative expenses) account to work in		!
	progress account.		
	Misc. Expenses		280.00
	Being amount transferred from Miscellaneous		200.00
	expenses (Pre-operative expenses) account to work		
	in progress account.		l
	Work-in-progress	280.00	ļ
	Being amount transferred from Miscellaneous	200.00	
	expenses (Pre-operative expenses) account to work		
	in progress account.		
	Stifund		5,105.00
	Being amount transferred from Stipend		3,103.00
	(Pre-operative expenses) account to work in		
	progress account.		
	1. •	5,105.00	
	Work-in-progress	5, 105.00	
	Being amount transferred from Stipend		
	(Pre-operative expenses) account to work in		
	progress account.		0.450.00
	Bank Charges.		2,150.00
	Being amount transferred from Bank Charges		
	(Pre-operative expenses) account to work in		
	progress account.	0.450.00	
	Work-in-progress	2,150.00	
	Being amount transferred from Bank Charges		
	(Pre-operative expenses) account to work in		
	progress account.		
	Advertisement		12,925.00
	Being amount transferred from Advertisement		
	expenses (Pre-operative expenses) account to work		
	in progress account.		
	Work-in-progress	12,925.00	

Document Number	Account/Narration	Debit	Credit
	Being amount transferred from Advertisement expenses (Pre-operative expenses) account to work		
	in progress account. I.T. Representation Fees.		1,000.00
	Being amount transferred from I.T. Representation Fees (Pre-operative expenses) account to work in		,,,,,,,,,
	progress account.	4 000 00	
	Work-in-progress Being amount transferred from I.T. Representation Fees (Pre-operative expenses) account to work in	1,000.00	
	progress account. Salaries		4,605.00
	Being amount transferred from Salaries (Pre-operative expenses) account to work in progress account.		4,005.00
	Work-in-progress Being amount transferred from Salaries (Pre-operative expenses) account to work in	4,605.00	
	progress account.		
	Registration Charges Being amount transferred from Registration		21,07,645.00
	expenses to Land account.	04.07.045.00	
	Land Being amount transferred from Registration expenses to Land account.	21,07,645.00	
Oate Total	expenses to Land account.	2,12,26,152.69	2,12,26,152.69
ocument Total		2,12,39,795.69	2,12,39,795.69