

## **BOOKS OF ACCOUNTS**

Name : *M/s. Vista Homes*

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

F. Y: 2007 - 2008

## VISTA HOMES 2007-2008

31 Mar, 2008

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

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				10,143.00 Dr
02 Apr, 2007 SCP C02042007 1	Being cash paid to Ramesh towards purchase of stamp papers for sy .no. 233 Nagaram agreement & affidavit. Legal Expenses.		220.00		9,923.00 Dr
SCP C02042007 2	Being cash paid to Irfan towards salary for the month of March 2007. Irfan.		4,605.00	220.00 Dr	5,318.00 Dr
SCP C02042007 3	Being cash paid to Mannem towards purchase of Bricks. Bricks		1,010.00	4,605.00 Dr	4,308.00 Dr
	Total / Closing Balance		<b>5,835.00</b>	1,010.00 Dr	<b>4,308.00 Dr</b>
11 Apr, 2007 SCP C11042007 1	Being cash paid to Ramesh towards on account. for petty cash expenses. P. Ramesh on account		1,000.00		3,308.00 Dr
	Total / Closing Balance		<b>1,000.00</b>	1,000.00 Dr	<b>3,308.00 Dr</b>
16 Apr, 2007 SCR C16042007 1	Being on account received from Ramesh. P. Ramesh on account	435.00			3,743.00 Dr
SCR C16042007 2	Being on account received from Ramesh. P. Ramesh on account	940.00		435.00 Cr	4,683.00 Dr
SCP C16042007 1	Being cash paid to Ramesh towards on account for petty cash expenses		1,500.00	940.00 Cr	3,183.00 Dr

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16042007 2	P. Ramesh on account Being cash paid towards bus fairs for Adishesu contractor labours. Conveyance.		30.00	1,500.00 Dr	3,153.00 Dr
SCP C16042007 3	Being cash paid towards bus fairs for Mannem contractor labours. Conveyance.		190.00	30.00 Dr	2,963.00 Dr
SCP C16042007 4	Being cash paid towards Gate Hinge. Miscellaneous Expenses.		40.00	190.00 Dr	2,923.00 Dr
SCP C16042007 5	Being cash paid towards bus fairs for labours. Conveyance.		140.00	40.00 Dr	2,783.00 Dr
SCP C16042007 6	Being cash paid towards purchase of plastic pot for water. Miscellaneous Expenses.		35.00	140.00 Dr	2,748.00 Dr
SCP C16042007 7	Being cash paid towards purchase of pots for water. Miscellaneous Expenses.		60.00	35.00 Dr	2,688.00 Dr
SCP C16042007 8	Being cash paid to D. Patel & Co towards purchase of cement jalli aganist their bill dt : 12.04.07. Sundry Purchases		200.00	60.00 Dr	2,488.00 Dr
SCP C16042007 9	Being cash paid to Sudhakar Brand towards purchase of Gova Rope aganist their bill dt : 12.04.07. Sundry Purchases		110.00	200.00 Dr	2,378.00 Dr
SCP C16042007 10	Being cash paid towards bus fairs for labours. Conveyance.		450.00	110.00 Dr	1,928.00 Dr
SCP C16042007 11	Being cash paid to D. Patel & Co towards purchase of cement jali aganist		120.00	450.00 Dr	1,808.00 Dr

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16042007 12	their bill dt : 16.04.07. Sundry Purchases Being cash paid to P. J. Agencies towards purchase of Hingers aganist their bill no. 2106 dt : 16.04.07. Sundry Purchases		108.00	120.00 Dr	1,700.00 Dr
	Total / Closing Balance	<b>1,375.00</b>	<b>2,983.00</b>	108.00 Dr	<b>1,700.00 Dr</b>
20 Apr, 2007 SCP C20042007 1	Being cash paid to Phani Kumar towards purchase of Stamp Papers. Legal Expenses.		1,650.00		50.00 Dr
WTD I20042007 1	Being cash drawn from bank HDFC BANK	25,000.00		1,650.00 Dr 25,000.00 Cr	25,050.00 Dr
WTD I20042007 2	Being cash drawn from bank HDFC BANK Being cash drawn from bank	9,00,000.00		9,00,000.00 Cr	9,25,050.00 Dr
	Total / Closing Balance	<b>9,25,000.00</b>	<b>1,650.00</b>		<b>9,25,050.00 Dr</b>
21 Apr, 2007 SCP C21042007 1	Being cash paid to Prabhakar Reddy towards on account for Registration of Sy. No. 193 of kapra village.		8,61,225.00		63,825.00 Dr
SCP C21042007 2	Prabhakar Reddy on account Being cash paid to SRO / Malkajgiri towards Miscellaneous Expenses for SY. No. 193 of kapra village. Miscellaneous Expenses.		15,000.00	8,61,225.00 Dr	48,825.00 Dr
	Total / Closing Balance		<b>8,76,225.00</b>	15,000.00 Dr	<b>48,825.00 Dr</b>

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Apr, 2007 SCR C23042007 1	Being on account received from P. Ramesh.	1,080.00			49,905.00 Dr
SCP C23042007 1	P. Ramesh on account Being cash paid to P. Ramesh towards on account for petty cash expenses.		1,500.00	1,080.00 Cr	48,405.00 Dr
SCP C23042007 2	P. Ramesh on account Being cash paid towards bus fares for labours.		280.00	1,500.00 Dr	48,125.00 Dr
SCP C23042007 3	Conveyance. Being cash paid towards MRO Kesera Mandal.		800.00	280.00 Dr	47,325.00 Dr
SCP C23042007 4	Miscellaneous Expenses. Being cash paid to Sheshadri & Harinath towards auto fare from ECIL to Ranigunj.		95.00	800.00 Dr	47,230.00 Dr
SCP C23042007 5	Conveyance. Being cash paid to Sheshadri towards lunch expenses.		65.00	95.00 Dr	47,165.00 Dr
SCP C23042007 6	Staff Welfare Expenses Being cash paid to Mannem towards local purchase of Bricks.		3,360.00	65.00 Dr	43,805.00 Dr
SCP C23042007 7	Bricks Being cash paid to Mannem towards local purchase of Bricks.		2,980.00	3,360.00 Dr	40,825.00 Dr
	Bricks Total / Closing Balance	<b>1,080.00</b>	<b>9,080.00</b>	2,980.00 Dr	<b>40,825.00 Dr</b>
03 May, 2007 SCP C03052007 1	Being cash paid to Prabhakar Reddy towards on account		40,000.00		825.00 Dr

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD I03052007 1	Prabhakar Reddy on account Cash withdrawal from Hdfc Bank HDFC BANK Cash withdrawal from Hdfc Bank Total / Closing Balance	25,000.00   <b>25,000.00</b>	   <b>40,000.00</b>	40,000.00 Dr  25,000.00 Cr	25,825.00 Dr   <b>25,825.00 Dr</b>
05 May, 2007					
SCR C05052007 1	Being cash received from P.Ramesh . P. Ramesh on account	732.00		732.00 Cr	26,557.00 Dr
SCP C05052007 1	Being cash paid towards purchase of nails. Sundry Purchases		10.00	10.00 Dr	26,547.00 Dr
SCP C05052007 2	Being cash paid towards bus fares for labours. Conveyance.		460.00	460.00 Dr	26,087.00 Dr
SCP C05052007 3	Being cash paid towards saw for wall plates cutting wood. Sundry Purchases		75.00	75.00 Dr	26,012.00 Dr
SCP C05052007 4	Being cash paid towards purchase of brooms. Sundry Purchases		45.00	45.00 Dr	25,967.00 Dr
SCP C05052007 5	Being cash paid towards purchase of nails for electrical work. Sundry Purchases		20.00	20.00 Dr	25,947.00 Dr
SCP C05052007 6	Being cash paid towards purchase of bolts,washers. Sundry Purchases		70.00	70.00 Dr	25,877.00 Dr
SCP C05052007 7	Being cash paid towards purchase of Hack saw blades and sponzes. Sundry Purchases		52.00	52.00 Dr	25,825.00 Dr

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05052007 8	Being cash paid to P.Ramesh towards on account.		1,500.00		24,325.00 Dr
	P. Ramesh on account			1,500.00 Dr	
SCP C05052007 9	Being cash paid towards Booking of Bsnl telephone.		500.00		23,825.00 Dr
	Telephone Deposit			500.00 Dr	
SCP C05052007 10	Being cash paid to Mannem towards purchase of local Bricks.		9,405.00		14,420.00 Dr
	Bricks			9,405.00 Dr	
SCP C05052007 11	Being cash paid to V.Phanindar towards purchase of local bricks.		1,320.00		13,100.00 Dr
	Bricks			1,320.00 Dr	
	<b>Total / Closing Balance</b>	<b>732.00</b>	<b>13,457.00</b>		<b>13,100.00 Dr</b>
10 May, 2007					
SCR C10052007 1	Being cash received from Prabhakar reddy.	8,61,225.00			8,74,325.00 Dr
	Prabhakar Reddy on account			8,61,225.00 Cr	
SCR C10052007 2	Being cash received from Prabhakar Reddy.	40,000.00			9,14,325.00 Dr
	Prabhakar Reddy on account			40,000.00 Cr	
SCP C10052007 1	Being cash paid towards Registration expenses Sy. no. 193 of Kapra village.		8,61,325.00		53,000.00 Dr
	Registration Charges			8,61,325.00 Dr	
	<b>Total / Closing Balance</b>	<b>9,01,225.00</b>	<b>8,61,325.00</b>		<b>53,000.00 Dr</b>
12 May, 2007					
SCR C12052007 1	Being cash received from P.Ramesh towards on account	180.00			53,180.00 Dr
	P. Ramesh on account			180.00 Cr	

## VISTA HOMES 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12052007 1	Being cash paid towards conveyance to the labourers at site.		180.00		53,000.00 Dr
	Conveyance.			180.00 Dr	
SCP C12052007 2	Being cash paid to V.Phaninder towards purchase of local bricks.		450.00		52,550.00 Dr
	Bricks			450.00 Dr	
SCP C12052007 3	Being cash paid to Mannem towards purchase of local bricks.		3,945.00		48,605.00 Dr
	Bricks			3,945.00 Dr	
	<b>Total / Closing Balance</b>	<b>180.00</b>	<b>4,575.00</b>		<b>48,605.00 Dr</b>
16 May, 2007					
WTD I16052007 1	Being cash withdrawal from Hdfc bank	15,000.00			63,605.00 Dr
	HDFC BANK			15,000.00 Cr	
	Being cash withdrawal from Hdfc bank				
	<b>Total / Closing Balance</b>	<b>15,000.00</b>			<b>63,605.00 Dr</b>
18 May, 2007					
SCP C18052007 1	Being cash paid to mallesh towards salary for the month of April-07		600.00		63,005.00 Dr
	Mallesh			600.00 Dr	
SCP C18052007 2	Being cash paid towards purchase of stamp papers sy.no. 193 to 195.		660.00		62,345.00 Dr
	Legal Expenses.			660.00 Dr	
	<b>Total / Closing Balance</b>		<b>1,260.00</b>		<b>62,345.00 Dr</b>
21 May, 2007					
SCR C21052007 1	Being cash paid to P.Ramesh towards on a/c.	440.00			62,785.00 Dr
	P. Ramesh on account			440.00 Cr	



**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C21052007 2	Being cash paid to P.Ramesh towards on a/c.	25.00			62,810.00 Dr
SCP C21052007 1	P. Ramesh on account Being cash paid towards dinner allowances for stone cutter		250.00	25.00 Cr	62,560.00 Dr
SCP C21052007 2	Labour Welfare Expenses. Being cash paid towards purchase of gunny nbags for borewell.		190.00	250.00 Dr	62,370.00 Dr
SCP C21052007 3	Miscellaneous Expenses. Being cash paid towards purchase of insulation tapes.		25.00	190.00 Dr	62,345.00 Dr
SCP C21052007 4	Sundry Purchases Being cash paid to Anil kumar towards on account.		100.00	25.00 Dr	62,245.00 Dr
SCP C21052007 5	Anil Kumar On account Being cash paid to V.Phaninder towards purchase of local bricks.		510.00	100.00 Dr	61,735.00 Dr
	Bricks			510.00 Dr	
	<b>Total / Closing Balance</b>	<b>465.00</b>	<b>1,075.00</b>		<b>61,735.00 Dr</b>
22 May, 2007					
SCP C22052007 1	Being cash paid towards purchase of stamp papers for Sy.no. 193 to 195		440.00		61,295.00 Dr
	Legal Expenses.			440.00 Dr	
	<b>Total / Closing Balance</b>		<b>440.00</b>		<b>61,295.00 Dr</b>
23 May, 2007					
SCP C23052007 1	Being cash paid to Anil Kumar towards on account.		500.00		60,795.00 Dr
	Anil Kumar On account			500.00 Dr	

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>500.00</b>		<b>60,795.00 Dr</b>
24 May, 2007					
SCP C24052007 1	Being cash paid to Mannem towards Bricks payment.		110.00		60,685.00 Dr
SCP C24052007 2	Bricks Being cash paid to G.Srinivas towards Job work.		3,918.00	110.00 Dr	56,767.00 Dr
SCP C24052007 3	Jobwork - G.Srinivasa Rao Being cash paid to G.Srinivas towards Job work.		3,428.00	3,918.00 Dr	53,339.00 Dr
	Jobwork - G.Srinivasa Rao Total / Closing Balance		<b>7,456.00</b>	3,428.00 Dr	<b>53,339.00 Dr</b>
26 May, 2007					
SCR C26052007 1	Being cash Recieved from Anil Kumar towards on a/c.	100.00			53,439.00 Dr
SCP C26052007 1	Anil Kumar On account Being cash paid to Anil Kumar towards Transporation charges.		200.00	100.00 Cr	53,239.00 Dr
SCP C26052007 2	Transpsortation Being cash piad to Ragi & Ragi Entepriises towards purchase of Regulators against bill no.CM/1459/07-08.		68.00	200.00 Dr	53,171.00 Dr
SCP C26052007 3	Sundry Purchases Being cash piad to M.Sathyanarayana towards purchase of electrical coal & salt against bill no.103, dt:22/5/07.		514.00	68.00 Dr	52,657.00 Dr
	Sundry Purchases			514.00 Dr	

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>100.00</b>	<b>782.00</b>		<b>52,657.00 Dr</b>
28 May, 2007					
SCR C28052007 1	Being cash paid to P.Ramesh towards on a/c.	88.00			52,745.00 Dr
SCP C28052007 1	P. Ramesh on account Being cash paid to Ramana towards Job Work.		343.00	88.00 Cr	52,402.00 Dr
SCP C28052007 2	Job work - Ramana Being cash paid to Prakash Hard ware towards purchase of spong.		88.00	343.00 Dr	52,314.00 Dr
SCP C28052007 3	Sundry Purchases Being cash paid to APSEB towards Replacement for Damaged Donductor from two poles. Miscellaneous Expenses.		2,450.00	88.00 Dr	49,864.00 Dr
	Total / Closing Balance	<b>88.00</b>	<b>2,881.00</b>	2,450.00 Dr	<b>49,864.00 Dr</b>
12 Jun, 2007					
SCP C12062007 1	Being cash paid towrds E tds filing for the 4th quarter. Legal Expenses.		196.00		49,668.00 Dr
	Total / Closing Balance		<b>196.00</b>	196.00 Dr	<b>49,668.00 Dr</b>
13 Jun, 2007					
SCP C13062007 1	Being cash paid to Mannem towards purchase of local bricks.		480.00		49,188.00 Dr
SCP C13062007 2	Bricks Being cash paid to V.Phaninder towards purchase of local bricks. Bricks		180.00	480.00 Dr	49,008.00 Dr
				180.00 Dr	

## VISTA HOMES 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>660.00</b>		<b>49,008.00 Dr</b>
14 Jun, 2007					
SCP C14062007 1	being cash paid towards purchase of stamp papers for registration of syno. 193 194 & 195 in the name of vista homes and N.Kiran Reddy.		2,200.00		46,808.00 Dr
	Legal Expenses.			2,200.00 Dr	
SCP C14062007 2	being cash paid towards purchase of stamp papers Rs. 20/- 6 no.s		150.00		46,658.00 Dr
	Legal Expenses.			150.00 Dr	
SCP C14062007 3	Being cash paid towards purchase of stamp papers Rs.100/- 2 no.s		220.00		46,438.00 Dr
	Legal Expenses.			220.00 Dr	
WTD I14062007 1	Being cash withdrawal from Hdfc Bank. HDFC BANK	2,00,000.00		2,00,000.00 Cr	2,46,438.00 Dr
WTD I14062007 2	Being cash withdrawal from Hdfc bank HDFC BANK	25,000.00		25,000.00 Cr	2,71,438.00 Dr
	Being cash withdrawal from Hdfc bank				
	Total / Closing Balance	<b>2,25,000.00</b>	<b>2,570.00</b>		<b>2,71,438.00 Dr</b>
15 Jun, 2007					
SCP C15062007 1	Being cash paid to Prabhakar Reddy towards on account .Registration expenes for sy.no.194 of Kapra. Prabhakar Reddy on account		2,00,000.00		71,438.00 Dr
	Total / Closing Balance		<b>2,00,000.00</b>	2,00,000.00 Dr	<b>71,438.00 Dr</b>

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Jun, 2007 SCP C20062007 1	Being cash paid towards salary for the month of May-07 Mallesh Total / Closing Balance		600.00  <b>600.00</b>	  600.00 Dr	70,838.00 Dr  <b>70,838.00 Dr</b>
22 Jun, 2007 SCP C22062007 1	Being cash paid towards hotel & other expenses for irrigation officials. Business Promotion Expenses. Total / Closing Balance		650.00  <b>650.00</b>	  650.00 Dr	70,188.00 Dr  <b>70,188.00 Dr</b>
23 Jun, 2007 SCR C23062007 1	Being cash received from P.Ramesh on account.	16.00			70,204.00 Dr
SCR C23062007 2	P. Ramesh on account Being cash received on account.	2,00,000.00		16.00 Cr	2,70,204.00 Dr
SCP C23062007 1	Prabhakar Reddy on account Being cash paid towards sundry purchases.		16.00	2,00,000.00 Cr	2,70,188.00 Dr
SCP C23062007 2	Sundry Purchases Being cash paid towards registration expenses sy no. 194 of kapraa village.		2,06,110.00	16.00 Dr	64,078.00 Dr
SCP C23062007 3	Registration Charges Being cash paid towards misllaneous expenses for sy.no.194		17,500.00	2,06,110.00 Dr	46,578.00 Dr
	Miscellaneous Expenses. Total / Closing Balance	<b>2,00,016.00</b>	<b>2,23,626.00</b>	17,500.00 Dr	<b>46,578.00 Dr</b>

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
26 Jun, 2007					
SCR C26062007 1	Being cash received from Venugopal towards on account.	100.00			46,678.00 Dr
	Venu Gopal On Account.			100.00 Cr	
SCP C26062007 1	Being cash paid to Mannem towards purchase of local bricks.		5,400.00		41,278.00 Dr
	Bricks			5,400.00 Dr	
SCP C26062007 2	Being cash paid to V.Phaninder towards purchase of local bricks.		300.00		40,978.00 Dr
	Bricks			300.00 Dr	
SCP C26062007 3	Being cash paid towards hotel expenses for irrigation dept officials.		1,050.00		39,928.00 Dr
	Business Promotion Expenses.			1,050.00 Dr	
SCP C26062007 4	Being cash paid towards tan application.		56.00		39,872.00 Dr
	Legal Expenses.			56.00 Dr	
WTD I26062007 1	Being cash withdrawal from hdfc bank	10,000.00			49,872.00 Dr
	HDFC BANK			10,000.00 Cr	
	Being cash withdrawal from hdfc bank				
	<b>Total / Closing Balance</b>	<b>10,100.00</b>	<b>6,806.00</b>		<b>49,872.00 Dr</b>
30 Jun, 2007					
SCR C30062007 1	Being cash received from P.Ramesh towards on account.	328.00			50,200.00 Dr
	P. Ramesh on account			328.00 Cr	
SCP C30062007 1	Being cash paid to Mannem towards purchase of local bricks.		2,025.00		48,175.00 Dr
	Bricks			2,025.00 Dr	
SCP C30062007 2	Being cash paid towards purchase of Plumbing material		328.00		47,847.00 Dr
	Plumbing & Sanitary			328.00 Dr	

## VISTA HOMES 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>328.00</b>	<b>2,353.00</b>		<b>47,847.00 Dr</b>
03 Jul, 2007 SCP C03072007 1	Being cash paid to Transportatiion charges from nagaram to Vista Homes.		400.00		47,447.00 Dr
	Transpsortation			400.00 Dr	
	Total / Closing Balance		<b>400.00</b>		<b>47,447.00 Dr</b>
04 Jul, 2007 SCP C04072007 1	Being cash paid to Phani Kumar towards Stamp Papers.		220.00		47,227.00 Dr
	Legal Expenses.			220.00 Dr	
	Total / Closing Balance		<b>220.00</b>		<b>47,227.00 Dr</b>
06 Jul, 2007 SCP C06072007 1	Being cash paid to Telephone charges.		1,122.00		46,105.00 Dr
	Telephone Expenses.			1,122.00 Dr	
	Total / Closing Balance		<b>1,122.00</b>		<b>46,105.00 Dr</b>
07 Jul, 2007 SCP C07072007 1	Being cash paid to Mannem towards purchase of local bricks.		2,745.00		43,360.00 Dr
	Bricks			2,745.00 Dr	
	Total / Closing Balance		<b>2,745.00</b>		<b>43,360.00 Dr</b>
09 Jul, 2007 SCP C09072007 1	Being cash paid towards purchase of local bricks.		540.00		42,820.00 Dr
	Bricks			540.00 Dr	

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD I09072007 1	Being cash with drawal from Hdfc bank HDFC BANK Being cash with drawal from Hdfc bank Total / Closing Balance	10,000.00   <b>10,000.00</b>	   <b>540.00</b>	   10,000.00 Cr	52,820.00 Dr   <b>52,820.00 Dr</b>
10 Jul, 2007 SCP C10072007 1	being cash paid towards purchase of stamp papers. Legal Expenses. Total / Closing Balance		440.00   <b>440.00</b>	   440.00 Dr	52,380.00 Dr   <b>52,380.00 Dr</b>
14 Jul, 2007 SCP C14072007 1	Being cash paid towards transportation of cement bags. Transpsortation		300.00   <b>300.00</b>	   300.00 Dr	52,080.00 Dr   <b>52,080.00 Dr</b>
SCP C14072007 2	Being cash paid towards ratifications of Srikanth reddy s/o Anji reddy for sy.no. 193 to 195 of kapra 2 no.s. Legal Expenses.		2,500.00   <b>2,500.00</b>	   2,500.00 Dr	49,580.00 Dr   <b>49,580.00 Dr</b>
SCP C14072007 3	Being cash paid towards Registration expenezes of ratification deed for sy no.195 of kapra. Registration Charges		200.00   <b>200.00</b>	   200.00 Dr	49,380.00 Dr   <b>49,380.00 Dr</b>
SCP C14072007 4	Being cash paid towards misllaneous for ratification deed for sy.no. 193 of kapra . Miscellaneous Expenses.		2,000.00   <b>2,000.00</b>	   2,000.00 Dr	47,380.00 Dr   <b>47,380.00 Dr</b>
SCP C14072007 5	Being cash paid to SRO Malkajgiri towards registration of ratification deed for sy no.193 of kapra village. Registration Charges		200.00   <b>200.00</b>	   200.00 Dr	47,180.00 Dr   <b>47,180.00 Dr</b>



**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14072007 6	being cash paid towards mis.exp form ratifications deed for sy.no.194 of kapra. Miscellaneous Expenses.		2,000.00		45,180.00 Dr
SCP C14072007 7	being cash paid towards Registraion expenses of ratifications of d194 of kapra village.		200.00	2,000.00 Dr	44,980.00 Dr
SCP C14072007 8	Registration Charges Being cash paid towards misllaneous expenses for ratifications of deed for sy.no. 195 of kapra. Miscellaneous Expenses.		2,000.00	200.00 Dr	42,980.00 Dr
SCP C14072007 9	Being cash paid towards registration expenses of ratification deed for sy.no. 193 194 & 195 (Balwant reddy) Registration Charges		200.00	2,000.00 Dr	42,780.00 Dr
SCP C14072007 10	Being cash paid to SRO-Malkajgiri towards Registration of ratifications of deed mis.exp for sy no. 193,194&195 Miscellaneous Expenses.		2,000.00	200.00 Dr	40,780.00 Dr
	Total / Closing Balance		<b>11,600.00</b>	2,000.00 Dr	<b>40,780.00 Dr</b>
18 Jul, 2007 WTD I18072007 1	Being cashwithdrawal from Hdfc Bank HDFC BANK Being cashwithdrawal from Hdfc Bank Total / Closing Balance	15,000.00		15,000.00 Cr	55,780.00 Dr
		<b>15,000.00</b>			<b>55,780.00 Dr</b>
21 Jul, 2007 SCP C21072007 1	Being cash paid towards processing fees for cutting down the toddy trees. Miscellaneous Expenses.		500.00	500.00 Dr	55,280.00 Dr

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21072007 2	Being cash paid to the Registrar of firms,hyd. Rates & Taxes		100.00		55,180.00 Dr
SCP C21072007 3	Being cash paid to Raghu towards purchase of local bricks. Bricks		300.00	100.00 Dr 300.00 Dr	54,880.00 Dr
	Total / Closing Balance		<b>900.00</b>		<b>54,880.00 Dr</b>
25 Jul, 2007 SCP C25072007 1	Being cash paid towards purchase of local bricks. Bricks		20,000.00	20,000.00 Dr	34,880.00 Dr
	Total / Closing Balance		<b>20,000.00</b>		<b>34,880.00 Dr</b>
27 Jul, 2007 WTD I27072007 1	Being cashwithdrawal from hdfc bank HDFC BANK	25,000.00		25,000.00 Cr	59,880.00 Dr
	Being cashwithdrawal from hdfc bank Total / Closing Balance	<b>25,000.00</b>			<b>59,880.00 Dr</b>
28 Jul, 2007 SCP C28072007 1	Being cash paid to mannem towards purchase of local bricks. Bricks		1,995.00	1,995.00 Dr	57,885.00 Dr
	Total / Closing Balance		<b>1,995.00</b>		<b>57,885.00 Dr</b>
01 Aug, 2007 SCP C01082007 1	Being cash paid towards registraration expenses for Ratification deed for sy. no. 193 of kapra village.		200.00		57,685.00 Dr

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01082007 2	Registration Charges Being cash paid towards misllaneous expenses for sy.no. 193 to 195 .		2,000.00	200.00 Dr	55,685.00 Dr
SCP C01082007 3	Miscellaneous Expenses. Being cash paid towards registration expenses for raatiafication deed for sy.no. 193 to 195.		200.00	2,000.00 Dr	55,485.00 Dr
SCP C01082007 4	Registration Charges Being cash paid towards misllaneous expenses for ratification deed for sy.no. 193 to 195		2,000.00	200.00 Dr	53,485.00 Dr
SCP C01082007 5	Miscellaneous Expenses. Being cash paid towards registration expenses for ratification deed for sy.no. 193 to 195.		200.00	2,000.00 Dr	53,285.00 Dr
SCP C01082007 6	Registration Charges Being cash paid towards misllaneous expenses for sy.no.93 to 195 ratification deed .		2,000.00	200.00 Dr	51,285.00 Dr
SCP C01082007 7	Miscellaneous Expenses. Being cash paid towards registration expenses for sy.no. 193 to 195 for ratification deed		200.00	2,000.00 Dr	51,085.00 Dr
SCP C01082007 8	Registration Charges Being cash paid towards misllaneous expenses for sy.no. 193 to 195 for ratification deed.		2,000.00	200.00 Dr	49,085.00 Dr
SCP C01082007 9	Miscellaneous Expenses. Being cash paid towards Registration expenses for ratification deed for sy.no. 193 to 195 of kapra.		200.00	2,000.00 Dr	48,885.00 Dr

## VISTA HOMES 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01082007 10	Registration Charges Being cash paid towards misllaneous expenses for ratification deed for sy.no. 193 to 195 of kapra.		2,000.00	200.00 Dr	46,885.00 Dr
SCP C01082007 11	Miscellaneous Expenses. Being cash paid towards registration expenses for ratification deed for sy.no.193 to 195 of kapra village.		200.00	2,000.00 Dr	46,685.00 Dr
SCP C01082007 12	Registration Charges Being cash paid towards misllaneous expenses for ratification deed for sy.no. 193 to 195 of kapra village.		2,000.00	200.00 Dr	44,685.00 Dr
	Miscellaneous Expenses. Total / Closing Balance		<b>13,200.00</b>	2,000.00 Dr	<b>44,685.00 Dr</b>
02 Aug, 2007 SCP C02082007 1	Being cash paid towards telephone booking. & for activation charges. Telephone Expenses.		561.00		44,124.00 Dr
SCP C02082007 2	Being cash paid towards purchase of torch & charger. Electrical material Total / Closing Balance		325.00	561.00 Dr 325.00 Dr	43,799.00 Dr <b>43,799.00 Dr</b>
03 Aug, 2007 WTD I03082007 1	Being cashwithdrawal from Hdfc Bank HDFC BANK Being cashwithdrawal from Hdfc Bank Total / Closing Balance	15,000.00		15,000.00 Cr	58,799.00 Dr <b>58,799.00 Dr</b>

## VISTA HOMES 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 Aug, 2007					
SCP C04082007 1	Being cash paid to Raghu towards purchase of local bricks.		280.00		58,519.00 Dr
	Bricks			280.00 Dr	
SCP C04082007 2	Being cash paid towards purchase of RCC rings.		3,600.00		54,919.00 Dr
	RCC Rings			3,600.00 Dr	
SCP C04082007 3	Being cash paid to Mannem towards purchase of local bricks.		3,200.00		51,719.00 Dr
	Bricks			3,200.00 Dr	
	<b>Total / Closing Balance</b>		<b>7,080.00</b>		<b>51,719.00 Dr</b>
09 Aug, 2007					
SCR C09082007 1	Being cash received towards on account.	1,756.00			53,475.00 Dr
	P. Ramesh on account			1,756.00 Cr	
SCP C09082007 1	Being cash paid to Anil kumar towards on account.		200.00		53,275.00 Dr
	Anil Kumar On account			200.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,756.00</b>	<b>200.00</b>		<b>53,275.00 Dr</b>
10 Aug, 2007					
SCR C10082007 1	Being cash received towards on account.	200.00			53,475.00 Dr
	Anil Kumar On account			200.00 Cr	
SCP C10082007 1	Being cash paid to Kissan Drip Irrigation pvt ltd towards purchase of consumables.		195.00		53,280.00 Dr
	consumables			195.00 Dr	
	<b>Total / Closing Balance</b>	<b>200.00</b>	<b>195.00</b>		<b>53,280.00 Dr</b>

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Aug, 2007 SCP C11082007 1	Being cash paid to k.Visvesh towards conveyance. Conveyance. Total / Closing Balance		769.00  <b>769.00</b>	  769.00 Dr	52,511.00 Dr  <b>52,511.00 Dr</b>
13 Aug, 2007 SCP C13082007 1	being cash paid to Anil kumar towards on account. Anil Kumar On account		400.00		52,111.00 Dr
SCP C13082007 2	being cash paid to Mustafa towards purchase of local bricks. Bricks		310.00	400.00 Dr 310.00 Dr	51,801.00 Dr
SCP C13082007 3	being cash paid towards on account. Arvind on account		400.00	400.00 Dr	51,401.00 Dr
SCP C13082007 4	being cash paid to mannem towards purchase of local bricks. Bricks Total / Closing Balance		1,260.00  <b>2,370.00</b>	 1,260.00 Dr	50,141.00 Dr  <b>50,141.00 Dr</b>
14 Aug, 2007 WTD I14082007 1	Being cash withdrawal from Hdfc Bank HDFC BANK Being cash withdrawal from Hdfc Bank Total / Closing Balance	15,000.00  <b>15,000.00</b>		  15,000.00 Cr	65,141.00 Dr  <b>65,141.00 Dr</b>
16 Aug, 2007 SCP C16082007 1	being cash paid to Huda towards land use certificate. Legal Expenses.		300.00	 300.00 Dr	64,841.00 Dr

## VISTA HOMES 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16082007 2	being cash paid ti Anil kumar towards on account. Anil Kumar On account Total / Closing Balance		720.00	720.00 Dr	64,121.00 Dr
			<b>1,020.00</b>		<b>64,121.00 Dr</b>
17 Aug, 2007 SCP C17082007 1	Being cash paid to Phanender towards purchase of local bricks. Bricks Total / Closing Balance		680.00	680.00 Dr	63,441.00 Dr
			<b>680.00</b>		<b>63,441.00 Dr</b>
18 Aug, 2007 SCP C18082007 1	being cash paid towards purchase of chok, reducer, cutter, pvc pipe. etc. Sundry Purchases		437.00	437.00 Dr	63,004.00 Dr
SCP C18082007 2	Being cash paid to purchase of chain & lock etc. Sundry Purchases		1,002.00	1,002.00 Dr	62,002.00 Dr
SCP C18082007 3	Being cash paid towards purchase of poli take off 0.4 mm Sundry Purchases		273.00	273.00 Dr	61,729.00 Dr
SCP C18082007 4	Being cash paid towards purchase of plumbing material. Plumbing & Sanitary		290.00	290.00 Dr	61,439.00 Dr
SCP C18082007 5	Being cash paid to Integrated enterprises(India) Ltd toward Tds uploading charges. Consultancy Fees. Total / Closing Balance		197.00	197.00 Dr	61,242.00 Dr
			<b>2,199.00</b>		<b>61,242.00 Dr</b>

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Aug, 2007					
SCR C20082007 1	Being amount received towards on account payment Anil Kumar On account	720.00			61,962.00 Dr
SCP C20082007 1	Being amount paid to Mannem towards purchahse of local bricks		630.00	720.00 Cr	61,332.00 Dr
SCP C20082007 2	Bricks Being amount paid to DR office		2,500.00	630.00 Dr	58,832.00 Dr
	Musapet towards validation of Rectification deed for Sy no-193,194&195				
SCP C20082007 3	Miscellaneous Expenses. Being amount paid to Kissan Drip Irrigation towrds purchase of Drippers		718.00	2,500.00 Dr	58,114.00 Dr
	300nos				
SCP C20082007 4	consumables Being amount [paid towards on account payment		100.00	718.00 Dr	58,014.00 Dr
	Shiv Raj on A/c				
SCP C20082007 5	Being amount paid to Vishwesh towards conveyance charges		449.00	100.00 Dr	57,565.00 Dr
	Conveyance.				
SCP C20082007 6	Being amount paid towards on account payment		2,000.00	449.00 Dr	55,565.00 Dr
	Vishwesh on A/C				
SCP C20082007 7	Being amount paid to Mannem towrds purchahse of Load Bricks		3,465.00	2,000.00 Dr	52,100.00 Dr
	Bricks				
	Total / Closing Balance	<b>720.00</b>	<b>9,862.00</b>	3,465.00 Dr	<b>52,100.00 Dr</b>



## VISTA HOMES 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Aug, 2007 SCP C29082007 1	Being amount paid to Phanender towards purchahse of Local Bricks		720.00		51,380.00 Dr
	Bricks			720.00 Dr	
	Total / Closing Balance		<b>720.00</b>		<b>51,380.00 Dr</b>
01 Sep, 2007 SCP C01092007 1	being csh paid towards local purchase of g.i.wire 2kg		145.00		51,235.00 Dr
	Sundry Purchases			145.00 Dr	
SCP C01092007 2	Being cash paid towards purchase of 2t oil for the use of cutting equipment		80.00		51,155.00 Dr
	Petrol / Diesel / Oil			80.00 Dr	
SCP C01092007 3	Being cash paid towards purchase of petrol for trees cutting equipment.		927.00		50,228.00 Dr
	Petrol / Diesel / Oil			927.00 Dr	
SCP C01092007 4	Being cash paid to mannem towards local purchase of bricks.		240.00		49,988.00 Dr
	Bricks			240.00 Dr	
	Total / Closing Balance		<b>1,392.00</b>		<b>49,988.00 Dr</b>
05 Sep, 2007 SCP C05092007 1	Being Cash Paid to Phanender towards Purchase of Local Bricks		720.00		49,268.00 Dr
	Bricks			720.00 Dr	
	Total / Closing Balance		<b>720.00</b>		<b>49,268.00 Dr</b>
06 Sep, 2007 SCP C06092007 1	Being Cash Paid to Ezzy International towards Purchase of Hand Gloves 4		90.00		49,178.00 Dr

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06092007 2	Nos Sundry Purchases Being Cash Paid towards Registration Expenses for Sy NO 195 of Kapra ( V ) Srikanth Reddy .		200.00	90.00 Dr	48,978.00 Dr
SCP C06092007 3	Registration Charges Being Cash Paid towards Registration Misc Expenses for Sy NO 195 of Kapra ( V ) Srikanth Reddy .		2,500.00	200.00 Dr	46,478.00 Dr
SCP C06092007 4	Miscellaneous Expenses. Being Cash Paid towards Registration Expenses for Rectification of Deed for Sy NO 194 of Kapra ( V ) Srikanth Reddy .		200.00	2,500.00 Dr	46,278.00 Dr
SCP C06092007 5	Registration Charges Being Cash Paid towards Registration Expenses for Rectification of Deed for Sy NO 194 of Kapra ( V ) Srikanth Reddy .		2,500.00	200.00 Dr	43,778.00 Dr
	Miscellaneous Expenses. Total / Closing Balance		<b>5,490.00</b>	2,500.00 Dr	<b>43,778.00 Dr</b>
08 Sep, 2007 SCP C08092007 1	Being Cash Paid to Raghu towards Purchase of Local Bricks		990.00		42,788.00 Dr
SCP C08092007 2	Bricks Being Cash Paid to Mahboob towards Advance Payment for Tying of Climping Wire at Vista Homes		1,000.00	990.00 Dr	41,788.00 Dr
	Jobwork (Mehaboob)			1,000.00 Dr	

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>1,990.00</b>		<b>41,788.00 Dr</b>
10 Sep, 2007 SCP C10092007 1	Being cash paid to HUDA clerck towards land use file Sy.No.193,194,195. Miscellaneous Expenses.		50.00		41,738.00 Dr
	Total / Closing Balance		<b>50.00</b>	50.00 Dr	<b>41,738.00 Dr</b>
17 Sep, 2007 SCP C17092007 1	Being cash paid to Vishwesh towards petrol conveyance form 25.08.07 to 13.09.07.		814.00		40,924.00 Dr
SCP C17092007 2	Conveyance. Being cash paid to Kissan Drip Irrigation towards purchase of Lateral Pipe aganist their bill no.241 dt : 17.09.07. Pipes		1,352.00	814.00 Dr	39,572.00 Dr
	Total / Closing Balance		<b>2,166.00</b>	1,352.00 Dr	<b>39,572.00 Dr</b>
20 Sep, 2007 SCP C20092007 1	Being cash paid to Sri Sai Ram & Co towards purchase of Stamp aganist their bill no.380 dt : 03.09.07. Printing & Stationery.		90.00		39,482.00 Dr
	Total / Closing Balance		<b>90.00</b>	90.00 Dr	<b>39,482.00 Dr</b>

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
05 Oct, 2007 SCP C05102007 1	Being Cash paid towards TDS paid for the month of September 2007.		283.00		39,199.00 Dr
SCP C05102007 2	TDS payable Being cash paid to Ravi Weight Bridge towards weightement of M.S.Angles aganist their bill no. 42 dt : 16.08.2007. Miscellaneous Expenses.		20.00	283.00 Dr	39,179.00 Dr
	Total / Closing Balance		<b>303.00</b>	20.00 Dr	<b>39,179.00 Dr</b>
06 Oct, 2007 SCP C06102007 1	Being cash paid to Tata Teleservices towards Telephone bill payment for the month of September 2007. Telephone Expenses.		1,500.00		37,679.00 Dr
	Total / Closing Balance		<b>1,500.00</b>	1,500.00 Dr	<b>37,679.00 Dr</b>
15 Oct, 2007 SCP C15102007 1	Being cash paid to phaninder towards purchase of bricks. Bricks		360.00		37,319.00 Dr
	Total / Closing Balance		<b>360.00</b>	360.00 Dr	<b>37,319.00 Dr</b>
27 Oct, 2007 SCR C27102007 2	Being Cash Recived towards On A/C Payment Vishwesh on A/C	3,500.00		3,500.00 Cr	40,819.00 Dr
SCR C27102007 3	Being Cash recived towards On A/C Payment Vishwesh on A/C	2,000.00		2,000.00 Cr	42,819.00 Dr

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27102007 1	Being Cash Paid towards Payment of Tree Cutting Machaine Vishwesh on A/C		3,500.00		39,319.00 Dr
SCP C27102007 2	Being Cash Paid towards travelling Expenses to Transport Cutting Machaine from Site to RP Road		250.00	3,500.00 Dr	39,069.00 Dr
SCP C27102007 3	Transpsortation Being Cash Paid towards Local Purchase of Hard Ware Material		579.00	250.00 Dr	38,490.00 Dr
SCP C27102007 4	Sundry Purchases Being Cash Paid towards Purchase of Spare Parts for Wood Cutter Machaine		3,487.00	579.00 Dr	35,003.00 Dr
	Sundry Purchases			3,487.00 Dr	
	<b>Total / Closing Balance</b>	<b>5,500.00</b>	<b>7,816.00</b>		<b>35,003.00 Dr</b>
29 Oct, 2007					
SCP C29102007 1	Being Cash Paid towards Payment of Electricity Bill NO 0189 dated 07-10-2007		1,103.00		33,900.00 Dr
	Electricity Expenses.			1,103.00 Dr	
	<b>Total / Closing Balance</b>		<b>1,103.00</b>		<b>33,900.00 Dr</b>
05 Nov, 2007					
DEP I05112007 1	Being Cash deposited in bank HDFC BANK		3,500.00	3,500.00 Dr	30,400.00 Dr
	Being Cash deposited in bank				
	<b>Total / Closing Balance</b>		<b>3,500.00</b>		<b>30,400.00 Dr</b>
06 Nov, 2007					
SCP C06112007 1	Being cash paid to Auto Trally towards Transportation of Material		450.00		29,950.00 Dr

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06112007 3	Transpsortation Being cash paid to Vishwanath towards shifting of Gulmohar plants from Mallapur to Kushaiguda.		200.00	450.00 Dr	29,750.00 Dr
SCP C06112007 4	Transpsortation Being Cash Paid to Md. Irfan towards Payment of Incentive for the Year of 2006-2007		113.00	200.00 Dr	29,637.00 Dr
SCP C06112007 5	Incentives Being Cash Paid to Md. Irfan towards Bonus for the Year of 2006-2007 Bonus.		720.00	113.00 Dr	28,917.00 Dr
	Total / Closing Balance		<b>1,483.00</b>	720.00 Dr	<b>28,917.00 Dr</b>
19 Nov, 2007 SCP C19112007 1	Being cash paid towards TDS paid for the month of October 2007. TDS payable		47.00		28,870.00 Dr
	Total / Closing Balance		<b>47.00</b>	47.00 Dr	<b>28,870.00 Dr</b>
03 Dec, 2007 SCP C03122007 1	Being Cash Paid to e-seva towards Payment of Electricity Bill 0013 due dated 23-11-2007 Electricity Expenses.		2,401.00		26,469.00 Dr
	Total / Closing Balance		<b>2,401.00</b>	2,401.00 Dr	<b>26,469.00 Dr</b>
05 Dec, 2007 DEP I05122007 1	Being Cash deposited in bank HDFC BANK		20,000.00		6,469.00 Dr
				20,000.00 Dr	

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being Cash deposited in bank Total / Closing Balance		<b>20,000.00</b>		<b>6,469.00 Dr</b>
13 Dec, 2007 SCP C13122007 1	Being cash paid to M.Yadagiri towards salar for the month of November 07 M. Yadgiri Total / Closing Balance		4,650.00	4,650.00 Dr	1,819.00 Dr
			<b>4,650.00</b>		<b>1,819.00 Dr</b>
29 Dec, 2007 SCP C29122007 1	Being cash paid to MRO Office towards documentation (aattestation and submission charges.		250.00		1,569.00 Dr
SCP C29122007 2	Legal Expenses. Being cash paid to E-Seva towards mutation of sy.no.193,194,195,(kapra) keesara mandal. Miscellaneous Expenses. Total / Closing Balance		500.00	250.00 Dr	1,069.00 Dr
			<b>750.00</b>	500.00 Dr	<b>1,069.00 Dr</b>
08 Jan, 2008 SCP C08012008 1	Being cash paid to Purshotam towards on account for petty cash for site use. K.Purshotam On Account Total / Closing Balance		1,000.00	1,000.00 Dr	69.00 Dr
			<b>1,000.00</b>		<b>69.00 Dr</b>
10 Jan, 2008 SCP C10012008 1	Being cash paid to Saradhi Ads towards printing of identity cards aganist their bill no.726 dt : 27.12.07.		90.00		21.00 Cr

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD I10012008 1	Saradhi Ads Being cash drawn from bank HDFC BANK Being cash drawn from bank	2,000.00		90.00 Dr 2,000.00 Cr	1,979.00 Dr
	Total / Closing Balance	<b>2,000.00</b>	<b>90.00</b>		<b>1,979.00 Dr</b>
12 Jan, 2008 SCR C12012008 1	Being on account received from Purshotam. K.Purshotam On Account	400.00		400.00 Cr	2,379.00 Dr
SCP C12012008 1	Being cash paid towards autofare from transportation of gate for weilding purpose.		200.00		2,179.00 Dr
SCP C12012008 2	Transpsortation Being cash paid towards weilding of main gate.		200.00	200.00 Dr	1,979.00 Dr
SCP C12012008 3	Miscellaneous Expenses. Being cash paid to mannem towards purchase of bricks.		255.00	200.00 Dr	1,724.00 Dr
SCP C12012008 4	Bricks Being cash paid to Krishna towards purchase of bricks.		270.00	255.00 Dr	1,454.00 Dr
	Bricks Total / Closing Balance	<b>400.00</b>	<b>925.00</b>	270.00 Dr	<b>1,454.00 Dr</b>
25 Jan, 2008 SCP C25012008 1	Being cash paid to Purshotam towards on account for petty cash expenses at site. K.Purshotam On Account		3,000.00	3,000.00 Dr	1,546.00 Cr



## VISTA HOMES 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25012008 2	Being cash paid to Anand Mehta towards breakfast expenses at site. Miscellaneous Expenses. Total / Closing Balance		700.00		2,246.00 Cr
				700.00 Dr	
			<b>3,700.00</b>		<b>2,246.00 Cr</b>
29 Jan, 2008					
WTD I29012008 1	Being cash drawn from bank HDFC BANK Being cash drawn from bank Total / Closing Balance	50,000.00			47,754.00 Dr
				50,000.00 Cr	
		<b>50,000.00</b>			<b>47,754.00 Dr</b>
31 Jan, 2008					
SCP C31012008 1	Being cash paid to Modi & Modi Constructions on behalf of Vishwesh towards excess deduction of loan adjusting with MNM Constructions Vishwesh Loan account. Vishwesh on A/C		2,000.00		45,754.00 Dr
				2,000.00 Dr	
SCP C31012008 2	Being cash paid to Integrated Enterprises towards 26Q first quarter ETDS filling. Consultancy Fees. Total / Closing Balance		197.00		45,557.00 Dr
				197.00 Dr	
			<b>2,197.00</b>		<b>45,557.00 Dr</b>
02 Feb, 2008					
SCR C02022008 1	Being on account received from Purshotam. K.Purshotam On Account	3,000.00			48,557.00 Dr
				3,000.00 Cr	
SCP C02022008 1	Being cash paid to Arjun Weight Bridge towards weightment of sand. Miscellaneous Expenses.		30.00		48,527.00 Dr
				30.00 Dr	

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02022008 2	Being cash paid towards tiffen, meals allowance for 3 members . Miscellaneous Expenses.		150.00		48,377.00 Dr
SCP C02022008 3	Being cash paid to Naresh towards Transportation charges from SOB to VH for electrical work		100.00	150.00 Dr	48,277.00 Dr
SCP C02022008 4	Transpsortation Being cash paid to Milan Security towards transportation charges from SOB to VH from 24.01.08 to 28.01.08.		100.00	100.00 Dr	48,177.00 Dr
SCP C02022008 5	Transpsortation Being cash paid towards meals for labours on 27.1.08 for C.C.Road work.		600.00	100.00 Dr	47,577.00 Dr
SCP C02022008 6	Miscellaneous Expenses. Being cash paid to Drivers R.M.C. towards tips for R.M.C. drivers.		450.00	600.00 Dr	47,127.00 Dr
SCP C02022008 7	Miscellaneous Expenses. Being cash paid towards lunch allowances for Ramesh Reddy, Purshotam.		200.00	450.00 Dr	46,927.00 Dr
SCP C02022008 8	Miscellaneous Expenses. Being cash paid to Ramesh Reddy towards tiffen expenses on 27.01.08.		50.00	200.00 Dr	46,877.00 Dr
SCP C02022008 9	Miscellaneous Expenses. Being cash paid to Ramesh reedy, purshotam towards dinner allowance for 26.01.08.		200.00	50.00 Dr	46,677.00 Dr
SCP C02022008 10	Miscellaneous Expenses. Being cash paid to ona xerox towards purchase of thermacol for c.c. rad. Sundry Purchases		130.00	200.00 Dr 130.00 Dr	46,547.00 Dr

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02022008 11	Being cash paid to Mallaiah towards shifting of troweller machine. Miscellaneous Expenses.		500.00		46,047.00 Dr
SCP C02022008 12	Being cash paid to Naresh towards Electrician towards tiffen & meals allowance for 27.01.08 for c.c. road work. Miscellaneous Expenses.		50.00	500.00 Dr	45,997.00 Dr
SCP C02022008 13	Being cash paid towards TEA expenses for labour on 27.01.08. Miscellaneous Expenses.		150.00	50.00 Dr	45,847.00 Dr
SCP C02022008 14	Being cash paid towards transportation charges from sob to vh on 27.01.08 , 28.01.08. Transpsortation		100.00	150.00 Dr	45,747.00 Dr
	<b>Total / Closing Balance</b>	<b>3,000.00</b>	<b>2,810.00</b>	100.00 Dr	<b>45,747.00 Dr</b>
04 Feb, 2008					
SCP C04022008 1	Being cash paid to E.C/SRO/Uppal towards e.c. expenses for sy.no.191 to 193 of kapra - HUDA-4 nos. Miscellaneous Expenses.		800.00		44,947.00 Dr
SCP C04022008 2	Being cash paid to E.C/SRO/Malkajgiri towards e.c. expenses for sy.no.191 to 193 of kapra - HUDA-4 nos. Miscellaneous Expenses.		800.00	800.00 Dr	44,147.00 Dr
SCP C04022008 3	Being cash paid to Sahdev towards purchase of bricks. Bricks		1,140.00	800.00 Dr	43,007.00 Dr
	<b>Total / Closing Balance</b>		<b>2,740.00</b>	1,140.00 Dr	<b>43,007.00 Dr</b>

## VISTA HOMES 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
09 Feb, 2008 SCP C09022008 1	Being amount paid to Phaninder towards purchahse of Local Bricks		1,260.00		41,747.00 Dr
SCP C09022008 2	Bricks Being amount paid to Phaninder towards purchahse of Local Bricks		450.00	1,260.00 Dr	41,297.00 Dr
SCP C09022008 3	Bricks Being amount paid to Mannem towards purchahse of Local Bricks		3,435.00	450.00 Dr	37,862.00 Dr
	Bricks Total / Closing Balance		<b>5,145.00</b>	3,435.00 Dr	<b>37,862.00 Dr</b>
12 Feb, 2008 DEP I12022008 1	Being Cash deposited in bank HDFC BANK		35,000.00		2,862.00 Dr
	Being Cash deposited in bank Total / Closing Balance		<b>35,000.00</b>	35,000.00 Dr	<b>2,862.00 Dr</b>
16 Feb, 2008 SCP C16022008 1	Being amount paid to Integraated Enterprises towards Incidental Charges for ETDS Filling		100.00		2,762.00 Dr
SCP C16022008 2	Consultancy Fees. Being amount paid to Integreated Entp towards Etds Filling of 26Q 2nd quarter		197.00	100.00 Dr	2,565.00 Dr
	Consultancy Fees. Total / Closing Balance		<b>297.00</b>	197.00 Dr	<b>2,565.00 Dr</b>
26 Feb, 2008 SCP C26022008 1	Being cash paid towards purchase of		281.00		2,284.00 Dr

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	S.S.Clamps. Sundry Purchases Total / Closing Balance		<b>281.00</b>	281.00 Dr	<b>2,284.00 Dr</b>
08 Mar, 2008 SCP C08032008 1	Being cash paid to Laxmi towards office maintenance charges for the month of february 2008.		2,000.00		284.00 Dr
SCP C08032008 2	Laxmi Being cash paid to Narsimha towards salary for the month of feb 2008.		1,500.00	2,000.00 Dr	1,216.00 Cr
	Narsimha Total / Closing Balance		<b>3,500.00</b>	1,500.00 Dr	<b>1,216.00 Cr</b>
11 Mar, 2008 WTD I11032008 1	Being cash drawn from bank HDFC BANK Being cash drawn from bank Total / Closing Balance	3,000.00		3,000.00 Cr	1,784.00 Dr
		<b>3,000.00</b>			<b>1,784.00 Dr</b>
14 Mar, 2008 SCP C14032008 1	Being cash paid to Raman Trading Co towards purchase of cutting player aganist their bill no.11182 dt : 05.03.08. Sundry Purchases Total / Closing Balance		135.00	135.00 Dr	1,649.00 Dr
			<b>135.00</b>		<b>1,649.00 Dr</b>
15 Mar, 2008 SCP C15032008 1	Being amount paid to Kissan Drip Irrigations towards purchahse of Frippers		159.00		1,490.00 Dr

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15032008 2	& Nozzles for plants Sundry Purchases Being amount paid to Narsimha towards purchase of crowbars, Sickles, & Axes Blades Hardware Material Total / Closing Balance		450.00	159.00 Dr	1,040.00 Dr
			<b>609.00</b>	450.00 Dr	<b>1,040.00 Dr</b>
17 Mar, 2008 SCP C17032008 1	Being amount paid to Phaninder towards purchase of Local Bricks Bricks Total / Closing Balance		720.00	720.00 Dr	320.00 Dr
			<b>720.00</b>		<b>320.00 Dr</b>
22 Mar, 2008 SCP C22032008 1	Being cash paid to Integrated Enterprises towards incidental charges for filling of ETDS. Miscellaneous Expenses.		100.00		220.00 Dr
SCP C22032008 2	Being cash paid to Integrated Enterprises towards ETDS filing of 24q 3rd quarter Consultancy Fees.		197.00	100.00 Dr	23.00 Dr
SCP C22032008 3	Being cash paid to Integrated Enterprises towards ETDS filing of 26q 3rd quarter Consultancy Fees. Total / Closing Balance		197.00	197.00 Dr	174.00 Cr
			<b>494.00</b>	197.00 Dr	<b>174.00 Cr</b>

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
27 Mar, 2008 WTD I27032008 1	Being cash drawn from bank HDFC BANK	5,000.00		5,000.00 Cr	4,826.00 Dr
	Being cash drawn from bank				
	Total / Closing Balance	<b>5,000.00</b>			<b>4,826.00 Dr</b>
	Total	<b>24,57,265.00</b>	<b>24,62,582.00</b>		

## VISTA HOMES 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>3,17,850.00 Dr</b>
05 Apr, 2007						
SBP I05042007 1	Being cheque issued towards TDS paid for the month of Febuary 2007.	# 812776 dt. 05 Apr, 2007		127.00		3,17,723.00 Dr
	TDS payable				127.00 Dr	
SBP I05042007 2	Being cheque issued towards TDS paid for the month of March 2007.	# 812777 dt. 05 Apr, 2007		136.00		3,17,587.00 Dr
	TDS payable				136.00 Dr	
	Total / Closing Balance			<b>263.00</b>		<b>3,17,587.00 Dr</b>
07 Apr, 2007						
SBP I07042007 1	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Bended 180 Cft @ 8.50/-	# 812778 dt. 07 Apr, 2007		1,464.00		3,16,123.00 Dr
	Chips & Stone Dust / Bended				1,464.00 Dr	
SBP I07042007 2	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Stone Dust 300 cft @ 12.83/-	# 812779 dt. 07 Apr, 2007		3,888.00		3,12,235.00 Dr
	Chips & Stone Dust / Bended				3,888.00 Dr	
SBP I07042007 3	Being cheque issued to Priyanka Printers towards printing of Debit Vouchers aganist their bill no. 102 dt : 04.04.07.	# 812780 dt. 07 Apr, 2007		420.00		3,11,815.00 Dr
	Priyanka Printers				420.00 Dr	
SBP I07042007 4	Being cheque issued to Mannem towards Hire Charges.	# 812781 dt. 07 Apr, 2007		412.00		3,11,403.00 Dr
	Hire Charges - Mannem				412.00 Dr	
SBP I07042007 5	Being cheque issued to Mannem towards Hire Charges.	# 812782 dt. 07 Apr, 2007		367.00		3,11,036.00 Dr



**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP I07042007 6	Hire Charges - Mannem Being cheque issued to Satyanarayana towards Job Work Charges. Job Work - Satyanarayana Total / Closing Balance	# 812783 dt. 07 Apr, 2007		588.00	367.00 Dr	3,10,448.00 Dr
				<b>7,139.00</b>	588.00 Dr	<b>3,10,448.00 Dr</b>
09 Apr, 2007 SBP I09042007 1	Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of Granite Granite	# 812784 dt. 09 Apr, 2007		12,768.00		2,97,680.00 Dr
SBP I09042007 2	Being cheque issued to Mannem towards Hire Charges. Hire Charges - Mannem	# 812785 dt. 09 Apr, 2007		196.00	12,768.00 Dr	2,97,484.00 Dr
SBP I09042007 3	Being cheque issued to Mannem towards Hire Charges. Hire Charges - Mannem Total / Closing Balance	# 812786 dt. 09 Apr, 2007		196.00	196.00 Dr	2,97,288.00 Dr
				<b>13,160.00</b>	196.00 Dr	<b>2,97,288.00 Dr</b>
14 Apr, 2007 SBP I14042007 1	Being cheque issued to Shiv Gopal & Co towards purchase of Hardware Material aganist their bill no. 4150 dt : 11.04.07. Shiv Gopal & Co Total / Closing Balance	# 812787 dt. 14 Apr, 2007		3,990.00		2,93,298.00 Dr
				<b>3,990.00</b>	3,990.00 Dr	<b>2,93,298.00 Dr</b>
17 Apr, 2007 SBR I17042007 1	Being cheque received from A. Malla Reddy A. Malla Reddy	# 447521 dt. 17 Apr, 2007	1,00,000.00			3,93,298.00 Dr
SBR I17042007 2	Being cheque received from A. Malla Reddy A. Malla Reddy	# 221639 dt. 17 Apr, 2007	3,33,333.00		1,00,000.00 Cr	7,26,631.00 Dr
					3,33,333.00 Cr	

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I17042007 3	Being cheque received from A. Malla Reddy	# 274987 dt. 17 Apr, 2007	8,66,667.00			15,93,298.00 Dr
	A. Malla Reddy				8,66,667.00 Cr	
SBP I17042007 1	Being cheque issued to Rama Chander towards supply of water .	# 812788 dt. 17 Apr, 2007		600.00		15,92,698.00 Dr
	Water Tanker Charges				600.00 Dr	
SBP I17042007 2	Being cheque issued to Satyanarayana towards on account.	# 812789 dt. 17 Apr, 2007		1,763.00		15,90,935.00 Dr
	Satyanarayana On A/C				1,763.00 Dr	
SBP I17042007 3	Being cheque issued to Mannem towards Hire Charges.	# 812790 dt. 17 Apr, 2007		735.00		15,90,200.00 Dr
	Hire Charges - Mannem				735.00 Dr	
	Total / Closing Balance		<b>13,00,000.00</b>	<b>3,098.00</b>		<b>15,90,200.00 Dr</b>
18 Apr, 2007						
SBR I18042007 1	Being cheque received from Pradeep N. Mulani	# 211033 dt. 18 Apr, 2007	20,00,000.00			35,90,200.00 Dr
	Pradeep N. Mulani				20,00,000.00 Cr	
SBR I18042007 2	Being cheque received from Ratan N.Mulani	# 211032 dt. 18 Apr, 2007	20,00,000.00			55,90,200.00 Dr
	Ratan N.Mulani				20,00,000.00 Cr	
	Total / Closing Balance		<b>40,00,000.00</b>			<b>55,90,200.00 Dr</b>
19 Apr, 2007						
SBR I19042007 1	Being FDR cancellation no. 0425070009902	dt. 19 Apr, 2007	10,00,000.00			65,90,200.00 Dr
	Fixed Deposits in HDFC Bank				10,00,000.00 Cr	
SBR I19042007 2	Being FDR cancellation .	dt. 19 Apr, 2007	5,00,000.00			70,90,200.00 Dr
	Fixed Deposits in HDFC Bank				5,00,000.00 Cr	
SBP I19042007 1	Being cheque issued to Singireddy Chilakamma towards sale consideration of Land.	# 812794 dt. 19 Apr, 2007		8,65,000.00		62,25,200.00 Dr
	Singireddy Chilakamma				8,65,000.00 Dr	

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I19042007 2	Being cheque issued to Singireddy Dhanpal Reddy towards sale consideration of Land.	# 812795 dt. 19 Apr, 2007		17,50,000.00		44,75,200.00 Dr
SBP I19042007 3	Singireddy Dhanpal Reddy Being cheque issued to Singireddy Madhusudan Reddy towards sale consideration of Land.	# 812796 dt. 19 Apr, 2007		17,50,000.00	17,50,000.00 Dr	27,25,200.00 Dr
SBP I19042007 4	Singireddy Madhusudan Reddy Being cheque issued to Singireddy Srinivas Reddy towards sale consideration of Land.	# 812798 dt. 19 Apr, 2007		17,50,000.00	17,50,000.00 Dr	9,75,200.00 Dr
SBP I19042007 5	Singireddy Srinivas Reddy Being cheque issued to Singireddy Srinivas Reddy towards sale consideration Land.	# 812799 dt. 19 Apr, 2007		17,50,000.00	17,50,000.00 Dr	7,74,800.00 Cr
	Singireddy Anji Reddy Total / Closing Balance		<b>15,00,000.00</b>	<b>78,65,000.00</b>	17,50,000.00 Dr	<b>7,74,800.00 Cr</b>
20 Apr, 2007						
SBR I20042007 1	Being cheque received from Summit Houing (P) Ltd.	# 840426 dt. 20 Apr, 2007	22,00,000.00			14,25,200.00 Dr
SBR I20042007 2	Summit Houing (P) Ltd. Being amount credited towards FD prematured Interest.	dt. 20 Apr, 2007	3,906.40		22,00,000.00 Cr	14,29,106.40 Dr
SBR I20042007 3	FDR Interest Being amount credited towards FD prematured Interest.	dt. 20 Apr, 2007	7,812.81		3,906.40 Cr	14,36,919.21 Dr
WTD I20042007 1	FDR Interest Being cash drawn from bank Cash on Hand Being cash drawn from bank	# 812791 dt. 20 Apr, 2007		25,000.00	7,812.81 Cr	14,11,919.21 Dr
					25,000.00 Dr	

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
WTD I20042007 2	Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 812792 dt. 19 Apr, 2007		9,00,000.00	9,00,000.00 Dr	5,11,919.21 Dr
			<b>22,11,719.21</b>	<b>9,25,000.00</b>		<b>5,11,919.21 Dr</b>
22 Apr, 2007 SBP I22042007 1	Being amount debited towards cash withdraw tax. Bank Charges Total / Closing Balance	dt. 22 Apr, 2007		925.00	925.00 Dr	5,10,994.21 Dr
				<b>925.00</b>		<b>5,10,994.21 Dr</b>
23 Apr, 2007 SBP I23042007 1	Being cheque issued to Satyanarayana towards Job Work Charges.	# 812801 dt. 23 Apr, 2007		1,469.00		5,09,525.21 Dr
	Job Work - Satyanarayana				1,469.00 Dr	
SBP I23042007 2	Being cheque issued to mannem towards Hire Charges. Hire Charges - Mannem Total / Closing Balance	# 812802 dt. 23 Apr, 2007		979.00	979.00 Dr	5,08,546.21 Dr
				<b>2,448.00</b>		<b>5,08,546.21 Dr</b>
03 May, 2007 WTD I03052007 1	Cash withdrawal from Hdfc Bank Cash on Hand Cash withdrawal from Hdfc Bank Total / Closing Balance	# 812803 dt. 28 Apr, 2007		25,000.00	25,000.00 Dr	4,83,546.21 Dr
				<b>25,000.00</b>		<b>4,83,546.21 Dr</b>
05 May, 2007 SBP I05052007 1	Being cheque issued towards Tds payable for the month of April-07	# 812804 dt. 05 May, 2007		140.00		4,83,406.21 Dr
	TDS payable				140.00 Dr	
SBP I05052007 2	Being cheque issued to Satyanarayana towards on	dt. 08 May, 2007		6,758.00		4,76,648.21 Dr

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account.					
SBP I05052007 3	Satyanarayana On A/C Being cheque issued to Ramachandar towards water tanker -5000 liters 4 trips.	# 812806 dt. 05 May, 2007		800.00	6,758.00 Dr	4,75,848.21 Dr
SBP I05052007 4	Water Tanker Charges Being cheque issued to Mannem towards Hire charges	# 812807 dt. 05 May, 2007		392.00	800.00 Dr	4,75,456.21 Dr
SBP I05052007 5	Hire Charges - Mannem Being cheque issued to Mannem towards Hire charges.	# 812808 dt. 05 May, 2007		392.00	392.00 Dr	4,75,064.21 Dr
SBP I05052007 6	Hire Charges - Mannem Being cheque issued to Ch.Adishesu towards Hire charges.	# 812809 dt. 05 May, 2007		196.00	392.00 Dr	4,74,868.21 Dr
SBP I05052007 7	Hire Charges (Ch.Adishesu) Being cheque issued to Raghu towards Hire charges.	# 812810 dt. 05 May, 2007		429.00	196.00 Dr	4,74,439.21 Dr
SBP I05052007 8	Hirecharges - Raghu Being cheque issued to Shree wires & wire nettings towards purchase of hardware against bill no. 117 dt.03.05.07	# 812811 dt. 05 May, 2007		29,850.00	429.00 Dr	4,44,589.21 Dr
SBP I05052007 9	Shree wires & wire nettings Being cheque issued to Dinesh steel syndicate towards purchase of steel against the bill no. 13 dt.28.04.07	# 812812 dt. 05 May, 2007		12,763.00	29,850.00 Dr	4,31,826.21 Dr
SBP I05052007 10	Dinesh Steel Syndicate Being cheque issued to DEE/Operation/Medchal/APCPD for new permanent metre at sy no. 193,194 & 195. Electricity Connection charges	# 812813 dt. 05 May, 2007		14,050.00	12,763.00 Dr	4,17,776.21 Dr
	Total / Closing Balance			<b>65,770.00</b>	14,050.00 Dr	<b>4,17,776.21 Dr</b>

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
12 May, 2007						
SBR I12052007 1	Being cheque received from P.Chandra Sekhar Reddy.	# 014796 dt. 12 May, 2007	10,00,000.00			14,17,776.21 Dr
SBR I12052007 2	Being cheque received from P.Chandra Sekhar Reddy.	# 014797 dt. 12 May, 2007	5,00,000.00		10,00,000.00 Cr	19,17,776.21 Dr
SBP I12052007 1	Being cheque issued to Praul Sanitary towards purchase of 1000 ltr storage water tanker 2 no.s	# 812814 dt. 12 May, 2007		5,650.00	5,00,000.00 Cr	19,12,126.21 Dr
SBP I12052007 2	Being cheque issued towards purchase of steel against bill no. 47 dt.14.04.07.	# 812815 dt. 16 May, 2007		2,230.00	5,650.00 Dr	19,09,896.21 Dr
SBP I12052007 3	Being cheque issued to Aeran Steel Corporation towards purchase of Red Bricks 5000 no.s against the bill no. 179 dt.11.05.07	# 812816 dt. 12 May, 2007		12,920.00	2,230.00 Dr	18,96,976.21 Dr
SBP I12052007 4	Being cheque issued towards Bricks gatewelding .	# 891076 dt. 12 May, 2007		1,058.00	12,920.00 Dr	18,95,918.21 Dr
SBP I12052007 5	Being cheque issued to Jobwork (Mehaboob) Satyanarayana towards on account.	# 891077 dt. 12 May, 2007		2,644.00	1,058.00 Dr	18,93,274.21 Dr
SBP I12052007 6	Being cheque issued to Satyanarayana On A/C D.Srinivasa Rao towards supply of Rcc Rings 16 no.s	# 891078 dt. 12 May, 2007		3,150.00	2,644.00 Dr	18,90,124.21 Dr
SBP I12052007 7	Being cheque issued to Krishna towards jobwork. Jobwork - Krishna	# 891079 dt. 12 May, 2007		3,232.00	3,150.00 Dr	18,86,892.21 Dr
					3,232.00 Dr	

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I12052007 9	Being cheque issued to V.Raju towards water tanker charges 5000 liters 3 trips. Water Tanker Charges	# 891081 dt. 12 May, 2007		600.00		18,86,292.21 Dr
SBP I12052007 10	Being cheque issued to Mannem towards Hire charges. Hire Charges - Mannem	# 891083 dt. 12 May, 2007		1,019.00	600.00 Dr	18,85,273.21 Dr
SBP I12052007 11	Being cheque issued to Murali towards hire charges. Hire Charges - Murali	# 891084 dt. 12 May, 2007		1,058.00	1,019.00 Dr	18,84,215.21 Dr
SBP I12052007 12	Being cheque issued to Veerabhadraswamy Enterprises towards supply of baby chips Chips & Stone Dust / Bended Total / Closing Balance	# 891085 dt. 12 May, 2007		2,054.00	1,058.00 Dr 2,054.00 Dr	18,82,161.21 Dr
			<b>15,00,000.00</b>	<b>35,615.00</b>		<b>18,82,161.21 Dr</b>
16 May, 2007 WTD I16052007 1	Being cashwithdrawal from Hdfc bank Cash on Hand Being cashwithdrawal from Hdfc bank Total / Closing Balance	dt. 16 May, 2007		15,000.00	15,000.00 Dr	18,67,161.21 Dr
				<b>15,000.00</b>		<b>18,67,161.21 Dr</b>
18 May, 2007 SBR I18052007 1	Being cheque received from P.Chandra Sekhar Reddy. P.Chandra Sekhar Reddy Total / Closing Balance	# 014798 dt. 18 May, 2007	10,00,000.00		10,00,000.00 Cr	28,67,161.21 Dr
			<b>10,00,000.00</b>			<b>28,67,161.21 Dr</b>
21 May, 2007 MBP I21052007 1	Being cheque issued to L. Buchander ( Shivaganga Borewell ) Borewell Being cheque issued to			17,425.00	5,000.00 Dr	28,49,736.21 Dr

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	L.Buchander towards borewell digging works at site cheq no. 891086 Borewell Being cheque issued to L.Buchander towards borewell digging works at site cheq no. 891087 Borewell Being cheque issued to L.Buchander towards borewell digging works at site cheq no. 891088 Borewell Being cheque issued to L.Buchander towards borewell digging works at site cheq no. 891089				5,000.00 Dr	
					5,000.00 Dr	
					2,425.00 Dr	
SBP I21052007 1	Being cheque issued to Krishna towards job work charges. Jobwork - Krishna Total / Closing Balance	# 891090 dt. 21 May, 2007		2,448.00		28,47,288.21 Dr
				<b>19,873.00</b>	2,448.00 Dr	<b>28,47,288.21 Dr</b>
26 May, 2007 SBP I26052007 1	Being cheque issued towards on account. Murali on account	# 891092 dt. 26 May, 2007		979.00		28,46,309.21 Dr
SBP I26052007 2	Being cheque issued to J.Muralidhar towards hire charges. Hire Charges - Murali Total / Closing Balance	# 891093 dt. 26 May, 2007		646.00	979.00 Dr	28,45,663.21 Dr
				<b>1,625.00</b>	646.00 Dr	<b>28,45,663.21 Dr</b>
04 Jun, 2007 SBP I04062007 1	Being cheque issued to Nidhi Enterprises towards Purchase of Electrical Material against bill	# 891095 dt. 04 Jun, 2007		3,360.00		28,42,303.21 Dr



**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no.1350, dt:16/05/07. Nidhi Enterprises				3,360.00 Dr	
SBP I04062007 2	Being cheque issued to Raj Ratan Metals towards Purchase of G.I.Pipe , Copper Plate.	# 891096 dt. 04 Jun, 2007		967.00		28,41,336.21 Dr
	Raj Ratan Metals				967.00 Dr	
SBP I04062007 3	Being cheque issued to Shubham Enterprises towards Purchase of Electrical Items agianst bill no.8931, dt:31/05/07.	# 891097 dt. 04 Jun, 2007		2,801.00		28,38,535.21 Dr
	Shubham Enterprises				2,801.00 Dr	
	Total / Closing Balance			<b>7,128.00</b>		<b>28,38,535.21 Dr</b>
06 Jun, 2007						
SBP I06062007 1	Being cheque issued to Pridesan Engineers Pvt. Ltd, towards purchase of pumps against bil no.62, dt:22/5/07.	# 891180 dt. 06 Jun, 2007		30,206.00		28,08,329.21 Dr
	Pridesan Engineers Pvt. Ltd.				30,206.00 Dr	
SBP I06062007 2	Being cheque issued to TDS Payable for the month of May 2007.	# 891098 dt. 06 Jun, 2007		584.00		28,07,745.21 Dr
	TDS payable				584.00 Dr	
	Total / Closing Balance			<b>30,790.00</b>		<b>28,07,745.21 Dr</b>
08 Jun, 2007						
SBR I08062007 1	Being cheque Recieved from Summit Housing (p) Ltd.	# 840428 dt. 06 Jun, 2007	30,00,000.00			58,07,745.21 Dr
	Summit Houing (P) Ltd.				30,00,000.00 Cr	
SBR I08062007 2	Being cheque Recieved from Anad .	# 574669 dt. 08 Jun, 2007	4,50,000.00			62,57,745.21 Dr
	B.Anand Kumar				4,50,000.00 Cr	
SBR I08062007 3	Being Cheque Recieved from Pradeep N.Mulani.	# 211035 dt. 08 Jun, 2007	10,00,000.00			72,57,745.21 Dr
	Pradeep N. Mulani				10,00,000.00 Cr	

## VISTA HOMES 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I08062007 4	Being cheque Recieved from Ratan N.Mulani.	# 211034 dt. 08 Jun, 2007	10,00,000.00			82,57,745.21 Dr
SBR I08062007 5	Ratan N.Mulani Being cheque Recieved from Mehul Mehta.	# 710984 dt. 08 Jun, 2007	30,00,000.00		10,00,000.00 Cr	1,12,57,745.21 Dr
	Mehul V. Mehta				30,00,000.00 Cr	
	Total / Closing Balance		<b>84,50,000.00</b>			<b>1,12,57,745.21 Dr</b>
09 Jun, 2007						
SBP I09062007 1	Being cheque issued to Ranjith Goud towards Material payment.	# 891101 dt. 09 Jun, 2007		870.00		1,12,56,875.21 Dr
SBP I09062007 2	Sand/ Red mud/ Morram Being cheque issued to Krishna towards Job work.	# 891100 dt. 09 Jun, 2007		1,469.00	870.00 Dr	1,12,55,406.21 Dr
SBP I09062007 3	Jobwork - Krishna Being cheque issued to Ishaq towards Job work.	# 891102 dt. 09 Jun, 2007		2,938.00	1,469.00 Dr	1,12,52,468.21 Dr
	Job work Ishaq				2,938.00 Dr	
	Total / Closing Balance			<b>5,277.00</b>		<b>1,12,52,468.21 Dr</b>
11 Jun, 2007						
SBP I11062007 1	Being cheque issued to Kiran Reddy towards Advance/ Registration.	# 891184 dt. 11 Jun, 2007		7,50,000.00		1,05,02,468.21 Dr
SBP I11062007 2	Kiran Reddy. N Being cheque issued to Kiran Kumar towards Advance for Purchase of Land.	# 891185 dt. 11 Jun, 2007		39,60,000.00	7,50,000.00 Dr	65,42,468.21 Dr
SBP I11062007 3	Kiran Reddy. N Being cheque issued to kiran Kumar towards Advance for purchase of Land.	# 891186 dt. 11 Jun, 2007		26,40,000.00	39,60,000.00 Dr	39,02,468.21 Dr
	Kiran Reddy. N				26,40,000.00 Dr	
	Total / Closing Balance			<b>73,50,000.00</b>		<b>39,02,468.21 Dr</b>

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
14 Jun, 2007						
SBP I14062007 1	Being cheque issued to Singireddy Chilakamma towards sale consideration of land.	# 891187 dt. 14 Jun, 2007		3,80,000.00		35,22,468.21 Dr
	Singireddy Chilakamma				3,80,000.00 Dr	
SBP I14062007 2	Being cheque issued to Singireddy Dhanpal Reddy towards Sale consideration of land.	# 891188 dt. 14 Jun, 2007		3,80,000.00		31,42,468.21 Dr
	Singireddy Dhanpal Reddy				3,80,000.00 Dr	
SBP I14062007 3	Being cheque issued to Singireddy Madhusudhan Reddy towards sale consideration of land.	# 891189 dt. 14 Jun, 2007		3,80,000.00		27,62,468.21 Dr
	Singireddy Madhusudan Reddy				3,80,000.00 Dr	
SBP I14062007 4	Being cheque issued to Singireddy Anji Reddy towards Sale consideration of land.	# 891190 dt. 14 Jun, 2007		3,80,000.00		23,82,468.21 Dr
	Singireddy Anji Reddy				3,80,000.00 Dr	
SBP I14062007 5	Being cheque issued to Singireddy Srinivas Reddy towards sale consideration of land.	# 891191 dt. 14 Jun, 2007		3,80,000.00		20,02,468.21 Dr
	Singireddy Srinivas Reddy				3,80,000.00 Dr	
SBP I14062007 6	Being cheque issued to United security services towards security charges for the period 17.05.07 to 31.05.07	# 891106 dt. 13 Jun, 2007		1,564.00		20,00,904.21 Dr
	United Security Services.				1,564.00 Dr	
WTD I14062007 1	Being cash withdrawal from Hdfc Bank.	# 891176 dt. 14 Jun, 2007		2,00,000.00		18,00,904.21 Dr
	Cash on Hand				2,00,000.00 Dr	
	Being cash withdrawal from Hdfc Bank.					

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
WTD I14062007 2	Being cash withdrawal from Hdfc bank Cash on Hand Being cash withdrawal from Hdfc bank Total / Closing Balance	dt. 14 Jun, 2007		25,000.00	25,000.00 Dr	17,75,904.21 Dr
				<b>21,26,564.00</b>		<b>17,75,904.21 Dr</b>
18 Jun, 2007						
SBP I18062007 1	Being funds transfer made to Summit housing pvt ltd. Summit Houing (P) Ltd.	# 891192 dt. 18 Jun, 2007		10,00,000.00	10,00,000.00 Dr	7,75,904.21 Dr
SBP I18062007 2	Being cheque issued to K.Nagaraju towards brokerage. Brokerage	# 891193 dt. 18 Jun, 2007		94,850.00	94,850.00 Dr	6,81,054.21 Dr
SBP I18062007 3	Being cheque issued to m.Sekhar towards Brokerage Brokerage	# 891194 dt. 18 Jun, 2007		94,850.00	94,850.00 Dr	5,86,204.21 Dr
SBP I18062007 4	Being Cheque issued to V.Chandu towards Brokerage. Brokerage	# 891195 dt. 18 Jun, 2007		94,850.00	94,850.00 Dr	4,91,354.21 Dr
SBP I18062007 5	Being cheque issued to M.Venkatesh towards Brokerage. Brokerage	# 891196 dt. 18 Jun, 2007		94,850.00	94,850.00 Dr	3,96,504.21 Dr
SBP I18062007 6	Being cheque issued to V.Surender towards brokerage. Brokerage	# 891197 dt. 18 Jun, 2007		94,850.00	94,850.00 Dr	3,01,654.21 Dr
SBP I18062007 7	Being cheque issued to V.Shiva kumar towards brokerage. Brokerage Total / Closing Balance	# 891198 dt. 18 Jun, 2007		94,850.00	94,850.00 Dr	2,06,804.21 Dr
				<b>15,69,100.00</b>		<b>2,06,804.21 Dr</b>
23 Jun, 2007						
SBP I23062007 1	Being cheque issued to J.Muralidhar towards Transportation charges	# 891109 dt. 23 Jun, 2007		600.00		2,06,204.21 Dr

## VISTA HOMES 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I23062007 2	Nagaram to Vistahomes . Transpsortation Being cheque issued to Adishesu towards transportation expenses from cherlapalli to Vista homes.	# 891108 dt. 23 Jun, 2007		430.00	600.00 Dr	2,05,774.21 Dr
SBP I23062007 3	Transpsortation Being cheque issued to Narsimha towards transportation expenses from nagaram to vista homes.	# 891111 dt. 23 Jun, 2007		400.00	430.00 Dr	2,05,374.21 Dr
	Transpsortation Total / Closing Balance			<b>1,430.00</b>	400.00 Dr	<b>2,05,374.21 Dr</b>
25 Jun, 2007 SBP I25062007 1	Being cheque issued to D.Srinivas Rao towards purchase of rcc rings. RCC Rings	# 891199 dt. 25 Jun, 2007		7,720.00		1,97,654.21 Dr
	Total / Closing Balance			<b>7,720.00</b>	7,720.00 Dr	<b>1,97,654.21 Dr</b>
26 Jun, 2007 WTD I26062007 1	Being cash withdrawal from hdfc bank Cash on Hand Being cash withdrawal from hdfc bank	# 891178 dt. 26 Jun, 2007		10,000.00		1,87,654.21 Dr
	Total / Closing Balance			<b>10,000.00</b>	10,000.00 Dr	<b>1,87,654.21 Dr</b>
30 Jun, 2007 SBP I30062007 1	Being cheque issued towards purchase of door against the bill no 118 dt.18/06/2007 & 097 dt.18/05/2007 Elegant Products Pvt.Ltd.	# 891113 dt. 30 Jun, 2007		4,355.00		1,83,299.21 Dr
					4,355.00 Dr	

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP I30062007 2	Being amount debited by bank Bank Charges Total / Closing Balance	dt. 30 Jun, 2007		225.00	225.00 Dr	1,83,074.21 Dr
				<b>4,580.00</b>		<b>1,83,074.21 Dr</b>
02 Jul, 2007						
SBP I02072007 1	Being cheque issued towards on account. Murali on account	# 89114 dt. 02 Jul, 2007		558.00		1,82,516.21 Dr
SBP I02072007 2	Being cheque issued to Ranjit Goud towards supply of Morrum 3 loads Sand/ Red mud/ Morram Total / Closing Balance	# 89115 dt. 02 Jul, 2007		2,550.00	558.00 Dr	1,79,966.21 Dr
				<b>3,108.00</b>	2,550.00 Dr	<b>1,79,966.21 Dr</b>
04 Jul, 2007						
MBP I04072007 1	Being cheque issued towards tds payable for the month of June-07 TDS payable Being cheque issued towards tds payable for the month of June-07 TDS payable Being cheque issued towards tds payable for the month of June-07 Total / Closing Balance			31,026.00	30,900.00 Dr	1,48,940.21 Dr
					126.00 Dr	
				<b>31,026.00</b>		<b>1,48,940.21 Dr</b>
07 Jul, 2007						
SBP I07072007 1	Being cheque issued towards purchase of cordless phones. Aztech Marketing	# 891116 dt. 07 Jul, 2007		1,275.00		1,47,665.21 Dr
SBP I07072007 2	Being cheque issued towards purchase of electrical items. Ragi & Ragi Enterprises	# 891117 dt. 07 Jul, 2007		481.00	1,275.00 Dr	1,47,184.21 Dr
					481.00 Dr	

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP I07072007 3	Being cheque issued towards purchase of hardware material against the bill no. 9369 dt. 06/07/2007 Secunderabad Iron & Hardware Merchants	# 891118 dt. 10 Jul, 2007		585.00	585.00 Dr	1,46,599.21 Dr
SBP I07072007 4	Being cheque issued towards purchase of hardware material. Jinkrupa Agency	# 891119 dt. 07 Jul, 2007		541.00	541.00 Dr	1,46,058.21 Dr
SBP I07072007 5	Being cheque issued towards purchase of electrical items Industrial Electricals	# 891120 dt. 07 Jul, 2007		1,280.00	1,280.00 Dr	1,44,778.21 Dr
SBP I07072007 6	Being cheque issued towards transportation expenses from Nagaram to Vista homes. Transpsortation	# 891121 dt. 07 Jul, 2007		230.00	230.00 Dr	1,44,548.21 Dr
SBP I07072007 7	being cheque issued towards jobwork done at site. Jobwork - Ramulu	# 891122 dt. 07 Jul, 2007		529.00	529.00 Dr	1,44,019.21 Dr
SBP I07072007 8	Being cheque issued to United security services towards security charges for the month of june-07 United Security Services.	# 891123 dt. 10 Jul, 2007		3,232.00	3,232.00 Dr	1,40,787.21 Dr
SBP I07072007 9	being cheque issued to Veerabhadra swamy Enterprises towards supply of granite. Granite Total / Closing Balance	# 891124 dt. 07 Jul, 2007		3,931.00	3,931.00 Dr	1,36,856.21 Dr
				<b>12,084.00</b>		<b>1,36,856.21 Dr</b>
09 Jul, 2007 WTD I09072007 1	Being cash with drawal from Hdfc bank Cash on Hand	# 891179 dt. 07 Jul, 2007		10,000.00	10,000.00 Dr	1,26,856.21 Dr

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Being cash with drawal from Hdfc bank Total / Closing Balance			<b>10,000.00</b>		<b>1,26,856.21 Dr</b>
18 Jul, 2007 WTD I18072007 1	Being cash withdrawal from Hdfc Bank Cash on Hand Being cash withdrawal from Hdfc Bank Total / Closing Balance	# 891201 dt. 16 Jul, 2007		15,000.00	15,000.00 Dr	1,11,856.21 Dr
				<b>15,000.00</b>		<b>1,11,856.21 Dr</b>
19 Jul, 2007 SBP I19072007 1	Being cheque issued towards I.T.Challen for the Assessment year 2007-2007 Income tax. Total / Closing Balance	# 891126 dt. 19 Jul, 2007		1,876.00	1,876.00 Dr	1,09,980.21 Dr
				<b>1,876.00</b>		<b>1,09,980.21 Dr</b>
27 Jul, 2007 WTD I27072007 1	Being cash withdrawal from hdfc bank Cash on Hand Being cash withdrawal from hdfc bank Total / Closing Balance	# 891202 dt. 26 Jul, 2007		25,000.00	25,000.00 Dr	84,980.21 Dr
				<b>25,000.00</b>		<b>84,980.21 Dr</b>
28 Jul, 2007 SBP I28072007 1	Being cheque issued to Srinivas Raju towards supply of Gulmohar trees. Gardening material	# 812818 dt. 28 Jul, 2007		6,600.00		78,380.21 Dr
SBP I28072007 2	Being cheque issued to Mannem towards jobwork.shifting of plants & plantation.	# 812819 dt. 28 Jul, 2007		2,101.00	6,600.00 Dr	76,279.21 Dr



**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Jobwork (Mannem) Total / Closing Balance			<b>8,701.00</b>	2,101.00 Dr	<b>76,279.21 Dr</b>
02 Aug, 2007 SBP I02082007 1	Being cheque issued towards Tds payable for the month of July-07 TDS payable Total / Closing Balance	# 891125 dt. 02 Aug, 2007		135.00		76,144.21 Dr
				<b>135.00</b>	135.00 Dr	<b>76,144.21 Dr</b>
03 Aug, 2007 WTD I03082007 1	Being cashwithdrawal from Hdfc Bank Cash on Hand Being cashwithdrawal from Hdfc Bank Total / Closing Balance	# 812820 dt. 02 Aug, 2007		15,000.00		61,144.21 Dr
				<b>15,000.00</b>	15,000.00 Dr	<b>61,144.21 Dr</b>
04 Aug, 2007 SBP I04082007 1	Being cheque issued to praful sanitary towards purchase of plumbing items against the bill no. 107 cdt.12.05.07 & 108 dt. 12.05.07 Praful Sanitary Being cheque issued to Mannem towards job work. plantation, excavating etc. Jobwork (Mannem) Total / Closing Balance	# 812821 dt. 04 Aug, 2007		7,788.00		53,356.21 Dr
				<b>6,190.00</b>	7,788.00 Dr	47,166.21 Dr
SBP I04082007 2		# 812822 dt. 04 Aug, 2007			6,190.00 Dr	<b>47,166.21 Dr</b>
				<b>13,978.00</b>		<b>47,166.21 Dr</b>
11 Aug, 2007 SBP I11082007 1	being cheque issued to D.Srinivas Rao towards supply of RCC Rings for plantation. RCC Rings	# 812823 dt. 11 Aug, 2007		1,260.00		45,906.21 Dr
					1,260.00 Dr	

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I11082007 2	Being cheque issued to Srinivas Raju towards supply of plants. Gardening material	# 812825 dt. 17 Aug, 2007		2,700.00		43,206.21 Dr
SBP I11082007 3	Being cheque issued to Mannem towards plantation excavation of earth. Jobwork (Mannem)	# 891226 dt. 11 Aug, 2007		5,955.00	2,700.00 Dr	37,251.21 Dr
SBP I11082007 4	Being cheque issued towards security charges for the month of July-07 United Security Services.	# 891227 dt. 17 Aug, 2007		3,232.00	5,955.00 Dr	34,019.21 Dr
SBP I11082007 5	Being cheque issued towards purchase of screen filter against their bill no. 97 dt. 01/08/2007 Pioneer Drip Systems (P) Ltd	# 891228 dt. 11 Aug, 2007		728.00	3,232.00 Dr	33,291.21 Dr
SBP I11082007 6	Being cheque issued towards purchase of consumables against the bill no. 225 dt. 31/07/07 Kissan Drip irrigation Systems	# 891229 dt. 17 Aug, 2007		6,741.00	728.00 Dr	26,550.21 Dr
SBP I11082007 7	being cheque issued towards purchase of debit vouchers. Priyanka Printers	# 891230 dt. 17 Aug, 2007		420.00	6,741.00 Dr	26,130.21 Dr
SBP I11082007 8	Being cheque issued towards purchase of plumbing items against the bill no. 365 dt. 06/082007 Praful Sanitary	# 891232 dt. 11 Aug, 2007		2,167.00	420.00 Dr	23,963.21 Dr
	Total / Closing Balance			<b>23,203.00</b>	2,167.00 Dr	<b>23,963.21 Dr</b>
13 Aug, 2007						
SBR I13082007 1	Being funds received from summit housing pvt ltd. Summit Houing (P) Ltd.	# 154626 dt. 13 Aug, 2007	1,00,000.00			1,23,963.21 Dr
SBP I13082007 1	Being cheque issued to Balaji enterprises towards purchase of	# 891234 dt. 13 Aug, 2007		932.00	1,00,000.00 Cr	1,23,031.21 Dr

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP I13082007 2	plumbing material. Plumbing & Sanitary Being Cheque issued to Ajay Mehta towards I.T.Representation fees for the financial year 2006-2007 Income Tax Fees Payable Total / Closing Balance	# 891235 dt. 13 Aug, 2007		1,684.00	932.00 Dr	1,21,347.21 Dr
			<b>1,00,000.00</b>	<b>2,616.00</b>	1,684.00 Dr	<b>1,21,347.21 Dr</b>
14 Aug, 2007 WTD I14082007 1	Being cash withdrawal from Hdfc Bank Cash on Hand Being cash withdrawal from Hdfc Bank Total / Closing Balance	# 891233 dt. 14 Aug, 2007		15,000.00	15,000.00 Dr	1,06,347.21 Dr
				<b>15,000.00</b>		<b>1,06,347.21 Dr</b>
18 Aug, 2007 SBP I18082007 1	Being cheque issued to D.Srinivas Rao towards supply of RCC Rings for the plantation of trees. RCC Rings Total / Closing Balance	# 891236 dt. 18 Aug, 2007		2,520.00	2,520.00 Dr	1,03,827.21 Dr
				<b>2,520.00</b>		<b>1,03,827.21 Dr</b>
25 Aug, 2007 SBP I25082007 1	Being cheque issued to Aeran steel corporation towards purchase of seel against the bill no. 486 dt. 16/08/2007 Aeran Steel Corporation	# 891237 dt. 25 Aug, 2007		5,308.00		98,519.21 Dr
SBP I25082007 2	Being cheque issued to Shree wires & wire netting s towards purchase of hardware-mesh against the bill no. 583 dt. 11.08.07	# 891239 dt. 25 Aug, 2007		8,360.00	5,308.00 Dr	90,159.21 Dr

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP I25082007 3	Shree wires & wire nettings Being cheque issued to Kissan Drip Irrigation systems towards purchase of consumables against the bill no. 233 dt. 17/08/07 Kissan Drip irrigation Systems Total / Closing Balance	# 891240 dt. 25 Aug, 2007		8,533.00	8,360.00 Dr	81,626.21 Dr
				<b>22,201.00</b>	8,533.00 Dr	<b>81,626.21 Dr</b>
29 Aug, 2007 SBR I29082007 1	Being cheque received from Pankaj Sanghvi Pankaj Sanghvi Total / Closing Balance	# 224315 dt. 29 Aug, 2007	11,75,000.00		11,75,000.00 Cr	12,56,626.21 Dr
			<b>11,75,000.00</b>			<b>12,56,626.21 Dr</b>
31 Aug, 2007 SBP I31082007 1	Being cheqqe issued to M.Venkatesh towards Brokerage amount. Brokerage	# 891241 dt. 31 Aug, 2007		1,08,129.00		11,48,497.21 Dr
SBP I31082007 2	Being cheque issued to M.Venkatesh towards Brokerage amount Brokerage	# 891242 dt. 31 Aug, 2007		1,08,129.00	1,08,129.00 Dr	10,40,368.21 Dr
SBP I31082007 3	Being cheque issued to M.Venkatesh towards Brokerage amount. Brokerage Total / Closing Balance	# 891244 dt. 31 Aug, 2007		1,08,129.00	1,08,129.00 Dr	9,32,239.21 Dr
				<b>3,24,387.00</b>	1,08,129.00 Dr	<b>9,32,239.21 Dr</b>
01 Sep, 2007 SBP I01092007 1	Being cash paid towads purchase of plumbing material against the bill no. 409 dt. 18.08.07 Praful Sanitary	# 891245 dt. 01 Sep, 2007		500.00		9,31,739.21 Dr
					500.00 Dr	

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I01092007 2	Being cheque issued to priyanka printers towards purchase of letter head 10 no.s against the bill no. 190 dt. 29.08.07 Priyanka Printers	# 891246 dt. 01 Sep, 2007		600.00		9,31,139.21 Dr
SBP I01092007 3	Being cheque issued towards purchase of Mesh against the bill no. 645 dt. 22.08.07 Shree wires & wire nettings	# 891247 dt. 01 Sep, 2007		16,710.00	600.00 Dr	9,14,429.21 Dr
SBP I01092007 4	Being cheque issued to D.Srinivas Rao towards purchase of RCC Rings for the plantation. RCC Rings	# 891248 dt. 01 Sep, 2007		2,520.00	16,710.00 Dr	9,11,909.21 Dr
SBP I01092007 5	Being funds transfer to Summit housing pvt.ltd. Summit Houing (P) Ltd. Total / Closing Balance	# 891250 dt. 01 Sep, 2007		7,31,000.00	2,520.00 Dr 7,31,000.00 Dr	1,80,909.21 Dr <b>1,80,909.21 Dr</b>
04 Sep, 2007 SBP I04092007 1	Being Cheque issued towards TDS Payable for the Month of Aug 07 TDS payable Total / Closing Balance	# 891251 dt. 04 Sep, 2007		17,936.00		1,62,973.21 Dr
				<b>17,936.00</b>	17,936.00 Dr	<b>1,62,973.21 Dr</b>
08 Sep, 2007 SBP I08092007 1	Being Cheque issued to Seven Hills Enterprises towards 10 Books for Spiral Binding Purpouse :Bill NO 3926 dated 06-09-2007 Printing & Stationery.	# 891252 dt. 08 Sep, 2007		1,679.00		1,61,294.21 Dr
SBP I08092007 2	Being Cheque issued towards Security Services for the Month	# 891253 dt. 08 Sep, 2007		3,232.00	1,679.00 Dr	1,58,062.21 Dr

## VISTA HOMES 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Aug 2007 against To their Invoice NO USS/ 477/07 dated 31-08-2007					
SBP I08092007 3	United Security Services. Being Cheque issued towards Purchase of Wires against to their Invoice no 610 dated 17-08-2007	# 891254 dt. 08 Sep, 2007		24,800.00	3,232.00 Dr	1,33,262.21 Dr
SBP I08092007 4	Shree wires & wire nettings Being Cheque issued to Raghu towards Cleaning Of Well & Roads	# 891255 dt. 08 Sep, 2007		1,959.00	24,800.00 Dr	1,31,303.21 Dr
SBP I08092007 5	Hirecharges - Raghu Being Cheque issued to Srinivas Raju towards Supply of Almons Plants Inward NO 80 from Sai Krupa Nursary	# 891256 dt. 10 Sep, 2007		3,900.00	1,959.00 Dr	1,27,403.21 Dr
SBP I08092007 6	Gardening material Being Cheque issued to D.Srinivas Rao towards Purchase of RCC Rings Inward No 77,78 & 79	# 891267 dt. 08 Sep, 2007		3,780.00	3,900.00 Dr	1,23,623.21 Dr
SBP I08092007 7	RCC Rings Being Cheque issued to Mannem towards Excavatgion of Pits Planting Trees 90 trees @ 50 RS per tree Mannem on account	# 891258 dt. 08 Sep, 2007		4,408.00	3,780.00 Dr	1,19,215.21 Dr
	<b>Total / Closing Balance</b>			<b>43,758.00</b>	4,408.00 Dr	<b>1,19,215.21 Dr</b>
17 Sep, 2007						
SBP I17092007 1	Being cheque issued to Raghu towards Hire Charges.	# 891264 dt. 17 Sep, 2007		3,918.00		1,15,297.21 Dr
SBP I17092007 2	Hirecharges - Raghu Being cheque issued to Veerabhadra Swamy	# 891266 dt. 17 Sep, 2007		3,120.00	3,918.00 Dr	1,12,177.21 Dr

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Enterprises towards supply of Morrum Mud. Sand/ Red mud/ Morram Total / Closing Balance			<b>7,038.00</b>	3,120.00 Dr	<b>1,12,177.21 Dr</b>
22 Sep, 2007 SBP I22092007 1	Being cheque issued to Aeran Steel Corporation towards purchase of flat patties angles aganist their bill no. 601 dt : 12.09.2007 Aeran Steel Corporation Total / Closing Balance	# 891268 dt. 22 Sep, 2007		26,540.00		85,637.21 Dr
				<b>26,540.00</b>	26,540.00 Dr	<b>85,637.21 Dr</b>
29 Sep, 2007 SBP I29092007 1	Being cheque issued to Shree wires & wire nettings towards purchase of Hardware Material aganist their bill no. 738 dt : 13.09.07. Shree wires & wire nettings Total / Closing Balance	# 891269 dt. 29 Sep, 2007		34,320.00		51,317.21 Dr
				<b>34,320.00</b>	34,320.00 Dr	<b>51,317.21 Dr</b>
03 Oct, 2007 SBR I03102007 1	Being cheque received from Modi & Modi Constructions on behalf of Vishwesh Loan repayment. Vishvesh - Loan	# 299345 dt. 03 Oct, 2007	2,000.00			53,317.21 Dr
SBR I03102007 2	Being cheque received from Paramount Builders towards Aravind Loan Repayment. Aravind - Loan	# 156202 dt. 03 Oct, 2007	400.00		2,000.00 Cr	53,717.21 Dr
SBR I03102007 3	Being cheque received from Green Wood Estates towards	# 112979 dt. 03 Oct, 2007	900.00		400.00 Cr	54,617.21 Dr

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBR I03102007 4	Anil Kumar Loan repayment. Anil Kumar - Loan Being cheque received from Summit Builders towards Shiv Raj towards Loan repayment. Shivraj - Loan Total / Closing Balance	# 110872 dt. 03 Oct, 2007	100.00		900.00 Cr  100.00 Cr	54,717.21 Dr  <b>54,717.21 Dr</b>
06 Oct, 2007 SBP I06102007 1	Being amount credited to United Security Services towards security charges for the month of September 2007 against their bill no. USS/538/07 dt : 30.09.07 United Security Services. Total / Closing Balance	# 891274 dt. 06 Oct, 2007		2,253.00		52,464.21 Dr  <b>52,464.21 Dr</b>
13 Oct, 2007 SBP I13102007 1	Being Cheque issued towards Purchase of Flat Angles against to their Invoice no 509 dated 22-08-2007 Aeran Steel Corporation Total / Closing Balance	# 891275 dt. 13 Oct, 2007		10,585.00		41,879.21 Dr  <b>41,879.21 Dr</b>
31 Oct, 2007 SBR I31102007 1	Being cheque received from Summit Houing (P) Ltd.	# 154576 dt. 31 Oct, 2007	40,00,000.00			40,41,879.21 Dr
SBP I31102007 1	Summit Houing (P) Ltd. Being cheque issued to Indra Associates towards on behalf of Pradeep N. Mulani	# 891476 dt. 31 Oct, 2007		20,00,000.00	40,00,000.00 Cr	20,41,879.21 Dr
SBP I31102007 2	Pradeep N. Mulani Being cheque issued to Indra Associates towards on behalf of	# 891477 dt. 31 Oct, 2007		20,00,000.00	20,00,000.00 Dr	41,879.21 Dr



**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Ratan N.Mulani Ratan N.Mulani Total / Closing Balance		<b>40,00,000.00</b>	<b>40,00,000.00</b>	20,00,000.00 Dr	<b>41,879.21 Dr</b>
03 Nov, 2007						
SBP I03112007 1	Being cheque issued to mannem towards job work charges.	# 891479 dt. 03 Nov, 2007		1,763.00		40,116.21 Dr
	Jobwork (Mannem)				1,763.00 Dr	
SBP I03112007 2	Being cheque issued to Mannem towards hire charges.	# 891481 dt. 03 Nov, 2007		509.00		39,607.21 Dr
	Hire Charges - Mannem				509.00 Dr	
	Total / Closing Balance			<b>2,272.00</b>		<b>39,607.21 Dr</b>
05 Nov, 2007						
DEP I05112007 1	Being Cash deposited in bank Cash on Hand		3,500.00			43,107.21 Dr
	Being Cash deposited in bank				3,500.00 Cr	
	Total / Closing Balance		<b>3,500.00</b>			<b>43,107.21 Dr</b>
14 Nov, 2007						
SBP I14112007 1	Being Cheque issued towards Security Charges against to their Invoice no USS/609/07 dated 31-10-2007 for the Month of OCT 2007	# 891482 dt. 14 Nov, 2007		3,232.00		39,875.21 Dr
	United Security Services.				3,232.00 Dr	
	Total / Closing Balance			<b>3,232.00</b>		<b>39,875.21 Dr</b>
19 Nov, 2007						
SBR I19112007 1	Being Cheque issued towards Funds Transfer	# 154578 dt. 19 Nov, 2007	25,000.00			64,875.21 Dr
	Summit Houing (P) Ltd.				25,000.00 Cr	
SBP I19112007 1	Being Cheque issued to Dattatreya Rao towards	# 891483 dt. 19 Nov, 2007		50,394.00		14,481.21 Dr

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Consultancy Charges Kulkarni Consultancy Total / Closing Balance		<b>25,000.00</b>	<b>50,394.00</b>	50,394.00 Dr	<b>14,481.21 Dr</b>
22 Nov, 2007 SBP I22112007 1	Being Cheque Issued to Srinivas Rao towards Supply of RCC Rings Including Transportation	# 891485 dt. 22 Nov, 2007		1,530.00		12,951.21 Dr
	RCC Rings				1,530.00 Dr	
SBP I22112007 2	Being Cheque Issued to Mannem towards Excavation Work and Placing the Plants Jobwork (Mannem) Total / Closing Balance	# 891265 dt. 22 Nov, 2007		5,338.00		7,613.21 Dr
					5,338.00 Dr	
				<b>6,868.00</b>		<b>7,613.21 Dr</b>
01 Dec, 2007 SBP I01122007 1	Being Cheque issued towards Payment of TDS For the Month of November 2007 TDS payable Total / Closing Balance	# 891486 dt. 01 Dec, 2007		6,014.00		1,599.21 Dr
					6,014.00 Dr	
				<b>6,014.00</b>		<b>1,599.21 Dr</b>
04 Dec, 2007 SBP I04122007 1	Being cheque issued to United Security Services towards security charges for the month of November 2007 aganist their bill no. USS/680/07 dt : 30.11.07 United Security Services. Total / Closing Balance	# 891489 dt. 04 Dec, 2007		4,211.00		2,611.79 Cr
					4,211.00 Dr	
				<b>4,211.00</b>		<b>2,611.79 Cr</b>

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
05 Dec, 2007 DEP I05122007 1	Being Cash deposited in bank Cash on Hand Being Cash deposited in bank Total / Closing Balance		20,000.00  <b>20,000.00</b>		20,000.00 Cr	17,388.21 Dr  <b>17,388.21 Dr</b>
26 Dec, 2007 SBP I26122007 1	Being cheque issued to Ganu & Co towards legal expenses paid for the opinion given by them. Legal Expenses. Total / Closing Balance	# 891203 dt. 26 Dec, 2007		15,000.00  <b>15,000.00</b>	15,000.00 Dr	2,388.21 Dr  <b>2,388.21 Dr</b>
03 Jan, 2008 SBP I03012008 1	Being cheque issued towards TDS paid for the month of December 2007. TDS payable Total / Closing Balance	# 891127 dt. 03 Jan, 2008		89.00  <b>89.00</b>	89.00 Dr	2,299.21 Dr  <b>2,299.21 Dr</b>
05 Jan, 2008 SBP I05012008 1	Being cheque issued to United Security Services towards security services charges for the month of december 2007. United Security Services. Total / Closing Balance	# 891128 dt. 05 Jan, 2008		3,232.00  <b>3,232.00</b>	3,232.00 Dr	932.79 Cr  <b>932.79 Cr</b>
07 Jan, 2008 SBR I07012008 1	Being cheque received from Summit Houing (P) Ltd.	# 154580 dt. 07 Jan, 2008	10,000.00		10,000.00 Cr	9,067.21 Dr
SBP I07012008 1	Being cheque issued to Fringe Benift Tax payment for the month of April to December	# 891204 dt. 07 Jan, 2008		500.00		8,567.21 Dr

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	2007. FBT Total / Closing Balance		<b>10,000.00</b>	<b>500.00</b>	500.00 Dr	<b>8,567.21 Dr</b>
08 Jan, 2008 SBP I08012008 1	Being cheque issued to AAO/ERO:312 towards electricity bill payment for the month of december 2007. Electricity Expenses. Total / Closing Balance	# 891129 dt. 08 Jan, 2008		2,804.00		5,763.21 Dr
				<b>2,804.00</b>	2,804.00 Dr	<b>5,763.21 Dr</b>
10 Jan, 2008 WTD I10012008 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 891130 dt. 10 Jan, 2008		2,000.00		3,763.21 Dr
				<b>2,000.00</b>	2,000.00 Dr	<b>3,763.21 Dr</b>
12 Jan, 2008 SBP I12012008 1	Being Cheque issued towards fixing of Main Gaate	# 891491 dt. 12 Jan, 2008		1,273.00		2,490.21 Dr
SBP I12012008 2	Jobwork - G.Srinivasa Rao Being Cheque issued towards Shifting of Ballies Cement & Sand for Gate From MFH to Vista Homes Hire Charges - Mannem Total / Closing Balance	# 891492 dt. 12 Jan, 2008		490.00	1,273.00 Dr	2,000.21 Dr
				<b>1,763.00</b>	490.00 Dr	<b>2,000.21 Dr</b>
24 Jan, 2008 SBR I24012008 1	Being cheque received from Summit Houing (P) Ltd. towards funds Transfer. Summit Houing (P) Ltd. Total / Closing Balance	# 154581 dt. 24 Jan, 2008	2,50,000.00			2,52,000.21 Dr
			<b>2,50,000.00</b>		2,50,000.00 Cr	<b>2,52,000.21 Dr</b>

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
29 Jan, 2008						
WTD I29012008 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 891493 dt. 29 Jan, 2008		50,000.00	50,000.00 Dr	2,02,000.21 Dr
				<b>50,000.00</b>		<b>2,02,000.21 Dr</b>
01 Feb, 2008						
SBP I01022008 1	Being cheque issued towards TDS paid for the month of JAnuary 2008. TDS payable	# 891494 dt. 01 Feb, 2008		105.00	105.00 Dr	2,01,895.21 Dr
SBP I01022008 2	Being cheque issued to United Security Services towards security service charges for the month of January 2008. aganist their bill no. USS/65/08 United Security Services. Total / Closing Balance	# 891495 dt. 01 Feb, 2008		4,802.00	4,802.00 Dr	1,97,093.21 Dr
				<b>4,907.00</b>		<b>1,97,093.21 Dr</b>
02 Feb, 2008						
SBP I02022008 1	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 20mm metal at site. Metal	# 891496 dt. 02 Feb, 2008		8,599.00	8,599.00 Dr	1,88,494.21 Dr
SBP I02022008 2	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 40mm Machine cut. Metal	# 891497 dt. 02 Feb, 2008		22,052.00	22,052.00 Dr	1,66,442.21 Dr
SBP I02022008 3	Being cheque issued to Vishwakarma Enterprises towards supply of sand. Sand/ Red mud/ Morram	# 891498 dt. 02 Feb, 2008		10,172.00	10,172.00 Dr	1,56,270.21 Dr
SBP I02022008 4	Being cheque issued to Singamma towards hire	# 891133 dt. 02 Feb, 2008		382.00		1,55,888.21 Dr

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	charges.					
SBP I02022008 5	Hire Charges-Singamma Being cheque issued to Durgaiah towards hire charges.	# 891134 dt. 02 Feb, 2008		1,528.00	382.00 Dr	1,54,360.21 Dr
SBP I02022008 6	Hire Charges - Durgaiah Being cheque issued to Mannem towards hire charges.	# 891135 dt. 02 Feb, 2008		2,448.00	1,528.00 Dr	1,51,912.21 Dr
	Hire Charges - Mannem Total / Closing Balance			<b>45,181.00</b>	2,448.00 Dr	<b>1,51,912.21 Dr</b>
07 Feb, 2008						
SBP I07022008 1	Being cheque issued to AAO/ERO:312 towards electricity bill payment for the month of January 2008. Electricity Expenses. Total / Closing Balance	# 891137 dt. 07 Feb, 2008		734.00		1,51,178.21 Dr
				<b>734.00</b>	734.00 Dr	<b>1,51,178.21 Dr</b>
09 Feb, 2008						
SBP I09022008 1	Being cheque issued to Mallaiah towards on account. Mallaiah On A/C	# 891500 dt. 09 Feb, 2008		28,087.00		1,23,091.21 Dr
SBP I09022008 2	Being cheque issued to Mallaiah towards Incentive for work done in time. Mallaiah On A/C	# 891501 dt. 09 Feb, 2008		10,000.00	28,087.00 Dr	1,13,091.21 Dr
SBP I09022008 3	Being cheque issued to IJM Concrete Products Private Limited towards purchase of building material aganist their bill no. IJM/HYD/UPL/07-08/2207 dt : 27.01.08. IJM Concrete Products Private Limited Total / Closing Balance	# 891499 dt. 09 Feb, 2008		1,50,450.00	10,000.00 Dr	37,358.79 Cr
				<b>1,88,537.00</b>	1,50,450.00 Dr	<b>37,358.79 Cr</b>

VISTA HOMES 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
12 Feb, 2008						
SBR I12022008 1	Being cheque received from Summit Houing (P) Ltd. towards funds Transfer.	# 154582 dt. 12 Feb, 2008	50,000.00			12,641.21 Dr
DEP I12022008 1	Summit Houing (P) Ltd. Being Cash deposited in bank Cash on Hand Being Cash deposited in bank Total / Closing Balance		35,000.00		50,000.00 Cr 35,000.00 Cr	47,641.21 Dr
			<b>85,000.00</b>			<b>47,641.21 Dr</b>
29 Feb, 2008						
SBR I29022008 1	Being cheque cancelled towards 6 months validity expired. Transpsortation	# 891111 dt. 17 Mar, 2008	400.00		400.00 Cr	48,041.21 Dr
SBR I29022008 2	Being cheque cancelled towards 6 months validity expired. . Aztech Marketing Total / Closing Balance	# 891116 dt. 17 Mar, 2008	1,275.00		1,275.00 Cr	49,316.21 Dr
			<b>1,675.00</b>			<b>49,316.21 Dr</b>
01 Mar, 2008						
SBP I01032008 1	Being cheque issued towards TDS For the month of Feb 08 TDS payable	# 891502 dt. 04 Mar, 2008		784.00		48,532.21 Dr
SBP I01032008 2	Being cheque issued towards purchahse ofd Consumables against Bill no-262&1265 Dt-4.2.08 Kissan Drip irrigation Systems	# 891503 dt. 04 Mar, 2008		4,181.00	784.00 Dr	44,351.21 Dr
SBP I01032008 3	Being cheque issued towards purchahse of Consumables against bill no-266 Dt-12.02.08 Kissan Drip irrigation Systems	# 891504 dt. 04 Mar, 2008		1,352.00	4,181.00 Dr	42,999.21 Dr
SBP I01032008 4	Being cheque issued towards Security charges for the month of Feb 08 against bill no-USS/139/08 Dt-29/2/08	# 891505 dt. 04 Mar, 2008		6,464.00	1,352.00 Dr	36,535.21 Dr

**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	United Security Services. Total / Closing Balance			<b>12,781.00</b>	6,464.00 Dr	<b>36,535.21 Dr</b>
08 Mar, 2008 SBP I08032008 1	Being cheque issued to Rohit Elctricals towards purchahse of Elctrical Items against bill no183 DT-26.02.08 Rohit Electricals &Engineering Co. Total / Closing Balance	# 891507 dt. 11 Mar, 2008		588.00		35,947.21 Dr
				<b>588.00</b>	588.00 Dr	<b>35,947.21 Dr</b>
11 Mar, 2008 WTD I11032008 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 891138 dt. 11 Mar, 2008		3,000.00		32,947.21 Dr
				<b>3,000.00</b>	3,000.00 Dr	<b>32,947.21 Dr</b>
13 Mar, 2008 SBP I13032008 1	Being cheque issued towards purchase of Hardware Material against bill no-10166 DT-05.03.08 Secunderabad Iron & Hardware Merchants Total / Closing Balance	# 891508 dt. 20 Mar, 2008		1,238.00		31,709.21 Dr
				<b>1,238.00</b>	1,238.00 Dr	<b>31,709.21 Dr</b>
19 Mar, 2008 SBP I19032008 1	Being cheque issued to AAO/ERO: 312 towards electricity bill payment. Electricity Expenses. Total / Closing Balance	# 891509 dt. 19 Mar, 2008		1,432.00		30,277.21 Dr
				<b>1,432.00</b>	1,432.00 Dr	<b>30,277.21 Dr</b>



**VISTA HOMES 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
27 Mar, 2008						
WTD I27032008 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 891510 dt. 27 Mar, 2008		5,000.00	5,000.00 Dr	25,277.21 Dr
				<b>5,000.00</b>		<b>25,277.21 Dr</b>
31 Mar, 2008						
SBR I31032008 1	Being cheque received from Summit Houing (P) Ltd. Summit Houing (P) Ltd.	# 154583 dt. 31 Mar, 2008	50,000.00		50,000.00 Cr	75,277.21 Dr
SBP I31032008 1	Being cheque issued towards TDS paid for short payment. TDS payable	# 891511 dt. 31 Mar, 2008		48,513.00	48,513.00 Dr	26,764.21 Dr
SBP I31032008 2	Being cheque issued to Balaji Enterprises towards purchase of sundry items aganist their bill no. 206 dt : 01.08.2007. Sundry Purchases Total / Closing Balance	# 891512 dt. 31 Mar, 2008		985.00	985.00 Dr	25,779.21 Dr
			<b>50,000.00</b>	<b>49,498.00</b>		<b>25,779.21 Dr</b>
	Total		<b>2,56,85,294.21</b>	<b>2,59,77,365.00</b>		

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>A. Malla Reddy</b>		Opening Balance			<b>13,00,241.30 Cr</b>
17 Apr, 2007	SBR I17042007 1	Being cheque received from A. Malla Reddy		1,00,000.00	14,00,241.30 Cr
	SBR I17042007 2	Being cheque received from A. Malla Reddy		3,33,333.00	17,33,574.30 Cr
	SBR I17042007 3	Being cheque received from A. Malla Reddy		8,66,667.00	26,00,241.30 Cr
31 Mar, 2008	JV 31032008 7	Being amount credited to A. Malla Reddy & Debited to Share of profit account towards Profit for the year 07-08.		24.98	26,00,266.28 Cr
		Total/Closing Balance		<b>13,00,024.98</b>	<b>26,00,266.28 Cr</b>
<b>Ajeeta Mody</b>		Opening Balance			<b>10,074.25 Cr</b>
31 Mar, 2008	JV 31032008 7	Being amount credited to Ajeeta Mody & Debited to Share of profit account towards Profit for the year 07-08.		7.69	10,081.94 Cr
		Total/Closing Balance		<b>7.69</b>	<b>10,081.94 Cr</b>
<b>B.Anand Kumar</b>		Opening Balance			<b>22,20,222.74 Cr</b>
08 Jun, 2007	SBR I08062007 2	Being cheque Recieved from Anad .		4,50,000.00	26,70,222.74 Cr
31 Mar, 2008	JV 31032008 7	Being amount credited to B Anand Kumar & Debited to Share of profit account towards Profit for the year 07-08.		23.07	26,70,245.81 Cr
		Total/Closing Balance		<b>4,50,023.07</b>	<b>26,70,245.81 Cr</b>
<b>Jitendra N.Kamdar</b>		Opening Balance			<b>30,00,464.04 Cr</b>
31 Mar, 2008	JV 31032008 7	Being amount credited to Jitender N Kamdar & Debited to Share of profit account towards Profit for the year 07-08.		48.03	30,00,512.07 Cr
		Total/Closing Balance		<b>48.03</b>	<b>30,00,512.07 Cr</b>
<b>Mehul V. Mehta</b>		Opening Balance			<b>75,02,116.03 Cr</b>
08 Jun, 2007	SBR I08062007 5	Being cheque Recieved from Mehul Mehta.		30,00,000.00	1,05,02,116.03 Cr
31 Mar, 2008	JV 31032008 7	Being amount credited to Mehul V Mehta & Debited to Share of profit account towards Profit for the year 07-08.		219.03	1,05,02,335.06 Cr
		Total/Closing Balance		<b>30,00,219.03</b>	<b>1,05,02,335.06 Cr</b>

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
<b>P.Chandra Sekhar Reddy</b>			Opening Balance			<b>25,00,464.04 Cr</b>
12 May, 2007	SBR I12052007	1	Being cheque received from P.Chandra Sekhar Reddy.		10,00,000.00	35,00,464.04 Cr
	SBR I12052007	2	Being cheque received from P.Chandra Sekhar Reddy.		5,00,000.00	40,00,464.04 Cr
18 May, 2007	SBR I18052007	1	Being cheque received from P.Chandra Sekhar Reddy.		10,00,000.00	50,00,464.04 Cr
31 Mar, 2008	JV 31032008	7	Being amount credited to P. Chandrasekhar Reddy & Debited to Share of profit account towards Profit for the year 07-08.		48.03	50,00,512.07 Cr
			Total/Closing Balance		<b>25,00,048.03</b>	<b>50,00,512.07 Cr</b>
<b>Pankaj Sanghvi</b>			Opening Balance			<b>25,00,464.04 Cr</b>
29 Aug, 2007	SBR I29082007	1	Being cheque received from Pankaj Sanghvi		11,75,000.00	36,75,464.04 Cr
31 Mar, 2008	JV 31032008	7	Being amount credited to Pankaj Sanghvi & Debited to Share of profit account towards Profit for the year 07-08.		48.03	36,75,512.07 Cr
			Total/Closing Balance		<b>11,75,048.03</b>	<b>36,75,512.07 Cr</b>
<b>Pradeep N. Mulani</b>			Opening Balance			<b>464.06 Cr</b>
01 Apr, 2007	JV 01042007	1	Being cheque received from Ratan Mulani on behalf Pradeep Milani towards capital which is credited to Ratan N Mulani now reversed		40,00,000.00	40,00,464.06 Cr
18 Apr, 2007	SBR I18042007	1	Being cheque received from Pradeep N. Mulani		20,00,000.00	60,00,464.06 Cr
08 Jun, 2007	SBR I08062007	3	Being Cheque Recieved from Pradeep N.Mulani.		10,00,000.00	70,00,464.06 Cr
31 Oct, 2007	SBP I31102007	1	Being cheque issued to Indra Associates towards on behalf of Pradeep N. Mulani	20,00,000.00		50,00,464.06 Cr
31 Mar, 2008	JV 31032008	7	Being amount credited to Pradeep Mulani & Debited to Share of profit account towards Profit for the year 07-08.		48.03	50,00,512.09 Cr
			Total/Closing Balance	<b>20,00,000.00</b>	<b>70,00,048.03</b>	<b>50,00,512.09 Cr</b>

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
<b>Ratan N.Mulani</b>				Opening Balance			<b>80,00,464.04 Cr</b>
01 Apr, 2007	JV 01042007	1		Being cheque received from Ratan Mulani on behalf Pradeep Milani towards capital which is credited to Ratan N Mulani now reversed	40,00,000.00		40,00,464.04 Cr
18 Apr, 2007	SBR I18042007	2		Being cheque received from Ratan N.Mulani		20,00,000.00	60,00,464.04 Cr
08 Jun, 2007	SBR I08062007	4		Being cheque Recieved from Ratan N.Mulani.		10,00,000.00	70,00,464.04 Cr
31 Oct, 2007	SBP I31102007	2		Being cheque issued to Indra Associates towards on behalf of Ratan N.Mulani	20,00,000.00		50,00,464.04 Cr
31 Mar, 2008	JV 31032008	7		Being amount credited to Ratan N Mulani & Debited to Share of profit account towrds Profit for the year 07-08.		48.03	50,00,512.07 Cr
				Total/Closing Balance	<b>60,00,000.00</b>	<b>30,00,048.03</b>	<b>50,00,512.07 Cr</b>
<b>Summit Houing (P) Ltd.</b>				Opening Balance			<b>2,450.14 Cr</b>
20 Apr, 2007	SBR I20042007	1		Being cheque received from Summit Houing (P) Ltd.		22,00,000.00	22,02,450.14 Cr
08 Jun, 2007	SBR I08062007	1		Being cheque Recieved from Summit Housing (p) Ltd.		30,00,000.00	52,02,450.14 Cr
18 Jun, 2007	SBP I18062007	1		Being funds transfer made to Summit housing pvt ltd.	10,00,000.00		42,02,450.14 Cr
13 Aug, 2007	SBR I13082007	1		Being funds received from summit housing pvt ltd.		1,00,000.00	43,02,450.14 Cr
01 Sep, 2007	SBP I01092007	5		Being funds transfer to Summit housing pvt.ltd.	7,31,000.00		35,71,450.14 Cr
31 Oct, 2007	SBR I31102007	1		Being cheque received from Summit Houing (P) Ltd.		40,00,000.00	75,71,450.14 Cr
19 Nov, 2007	SBR I19112007	1		Being Cheque issued towards Funds Transfer		25,000.00	75,96,450.14 Cr
07 Jan, 2008	SBR I07012008	1		Being cheque received from Summit Houing (P) Ltd.		10,000.00	76,06,450.14 Cr
24 Jan, 2008	SBR I24012008	1		Being cheque received from Summit Houing (P) Ltd. towards funds		2,50,000.00	78,56,450.14 Cr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number	1				
12 Feb, 2008	SBR I12022008	1	Transfer. Being cheque received from Summit Houing (P) Ltd. towards funds		50,000.00	79,06,450.14 Cr
31 Mar, 2008	JV 31032008	7	Transfer. Being amount credited to Summit Housing Pvt. Ltd. & Debited to Share of profit account towrds Profit for the year 07-08.		253.61	79,06,703.75 Cr
	SBR I31032008	1	Being cheque received from Summit Houing (P) Ltd.		50,000.00	79,56,703.75 Cr
<b>Profit &amp; Loss - Previous Year</b>			Total/Closing Balance	<b>17,31,000.00</b>	<b>96,85,253.61</b>	<b>79,56,703.75 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
			Total/Closing Balance			<b>0.00 Cr</b>
<b>Salaries Payable</b>			Opening Balance			<b>4,605.00 Cr</b>
02 Apr, 2007	JV 02042007	1	Being amount credited to Irfan towards salary for the month of March 07.	4,605.00		0.00 Cr
28 Mar, 2008	JV 28032008	4	Being amount credited to Salary payable & debited to Salary account to Lakshmi for the month of March 08 salary Provision.		2,000.00	2,000.00 Cr
	JV 28032008	4	Being amount credited to Salary payable & debited to Salary account to Narsimha for the month of March 08 salary Provision.		1,500.00	3,500.00 Cr
			Total/Closing Balance	<b>4,605.00</b>	<b>3,500.00</b>	<b>3,500.00 Cr</b>
<b>Income Tax Fees Payable</b>			Opening Balance			<b>1,000.00 Cr</b>
13 Aug, 2007	SBP I13082007	2	Being Cheque issued to Ajay Mehta towards I.T.Representation fees for the financial year 2006-2007	1,684.00		684.00 Dr
28 Mar, 2008	JV 28032008	2	Being amount debited to I.T. Representation Fees & credited I.T. Representation fees payable towards previous year short		684.00	0.00 Cr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		provision.			
		Total/Closing Balance	<b>1,684.00</b>	<b>684.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>263.00 Cr</b>
05 Apr, 2007	SBP 105042007 1	Being cheque issued towards TDS paid for the month of Febuary 2007.	127.00		136.00 Cr
	SBP 105042007 2	Being cheque issued towards TDS paid for the month of March 2007.	136.00		0.00 Cr
07 Apr, 2007	JV 07042007 1	Being TDS deducted from Mannem towards Hire Charges @ 2.04% on RS : 420/-		8.00	8.00 Cr
	JV 07042007 1	Being TDS deducted from Mannem towards Hire Charges @ 2.04% on RS : 375/-		8.00	16.00 Cr
	JV 07042007 1	Being TDS deducted from Satyanarayana towards Job Work Charges @ 2.04% on RS : 600/-		12.00	28.00 Cr
	JV 07042007 1	Being TDS deducted from Mannem towards Hire Charges @ 2.04% on RS : 200/-		4.00	32.00 Cr
	JV 07042007 1	Being TDS deducted from Mannem towards Hire Charges @ 2.04% on RS : 200/-		4.00	36.00 Cr
17 Apr, 2007	JV 17042007 1	Being TDs deducted from Satyanarayana towards on account @ 2.06% on RS : 1800/-		37.00	73.00 Cr
	JV 17042007 1	Being TDs deducted from Mannem towards on account @ 2.06% on RS : 750/-		15.00	88.00 Cr
23 Apr, 2007	JV 23042007 1	Being TDS deducted from Satyanarayana towards Job Work Charges @ 2.06% on RS : 1500/-		31.00	119.00 Cr
	JV 23042007 1	Being TDS deducted from Mannem towards		21.00	140.00 Cr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 May, 2007	JV 05052007 1	Hire Charges @ 2.06% on Rs : 1000/- Being TDs deducted from Satyanarayana on account @ 2.06% on Rs. 6900.		142.00	282.00 Cr
	JV 05052007 2	Being amount deducted from Hire Charges-Mannem towards Tds @ 2.06% on Rs.400/-		8.00	290.00 Cr
	JV 05052007 3	Being the amount deducted from Hire charges-Mannem towards TDs @ 2.06% on Rs. 400		8.00	298.00 Cr
	JV 05052007 4	Being the amount deducted from Hire charges-Ch.Adishesu towards TDs @ 2.06% on Rs.200/-		4.00	302.00 Cr
	JV 05052007 5	Being amount deducted from Hire Charges-Raghu towards TDs @ 2.06% on Rs. 438/-		9.00	311.00 Cr
	SBP 105052007 1	Being cheque issued towards Tds payable for the month of April-07	140.00		171.00 Cr
12 May, 2007	JV 12052007 1	Being TDS ddeducted from Mannem towards Hire Charges @ 2.06% on RS : 1040/-		21.00	192.00 Cr
	JV 12052007 2	Being TDS deducted from G. Srinivas towards Job Work Charges @ 2.06% on RS :3918/-		72.00	264.00 Cr
	JV 12052007 3	Being TDS deducted from Krishna towards Job Work Charges @ 2.06% on RS : 2448/-		67.00	331.00 Cr
	JV 12052007 4	Being TDS deducted from satyanarayana towards on account @ 2.06% on RS : 2644/-		55.00	386.00 Cr
	JV 12052007 5	Being amount deducted from Hirechargesm -Murali towards Tds Payable @ 2.06% on		22.00	408.00 Cr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 May, 2007	JV	21052007	1	Rs. 1080/- Being TDS deducted from Krishna towards Job Work Charges @ 2.06% on RS : 2500/-		52.00	460.00 Cr
	JV	21052007	1	Being TDS deducted from G.srinivas towards Job Work Charges @ 2.06% on RS : 4000/-		82.00	542.00 Cr
26 May, 2007	JV	26052007	1	Being amount deducted from Murali On account towards Tds payable @2.06% on Rs. 1000/-		21.00	563.00 Cr
	JV	26052007	2	Being amount deducted from hire chargesMurali towards Tds payable @ 2.06% on Rs. 660/-		14.00	577.00 Cr
28 May, 2007	JV	28052007	1	Being amount deducted from Jobwork Ramana towards Tds payable @2.06% on Rs. 350/-		7.00	584.00 Cr
06 Jun, 2007	SBP	106062007	2	Being cheque issued to TDS Payable for the month of May 2007.	584.00		0.00 Cr
09 Jun, 2007	JV	09062007	1	Being amount deducted from Krishna Job work towards TDS @ 2.06%.		31.00	31.00 Cr
	JV	09062007	2	Being amount deducted from Ishaq towards Job work TDS @ 2.06%.		62.00	93.00 Cr
13 Jun, 2007	JV	13062007	1	Being amount deducted from United securitynservices towards Tds payable @ 2.06% on Rs. 1597/-		33.00	126.00 Cr
18 Jun, 2007	JV	18062007	1	Being amount deducted from K.Nagaraju towards Tds payable @ 2.06% on Rs. 1,00,000/-		5,150.00	5,276.00 Cr
	JV	18062007	2	Being amount deducted from M.Sekhar towards Tds payable on brokerage @ 5.15% on Rs. 1,00,000/-		5,150.00	10,426.00 Cr
	JV	18062007	2	being amount deducted from V.Chandu towards Tds payable @ 5.15%		5,150.00	15,576.00 Cr



**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Jun, 2007	JV	18062007	2	on Rs. 1,00,000/- Being amount deducted from M.Venkatesh towards Tds payable @ 5.15% on Rs.1,00,000/-		5,150.00	20,726.00 Cr
	JV	18062007	2	Being amount deducted from V.Surender towards Tds payable @ 5.15% on Rs. 1,00,000/-		5,150.00	25,876.00 Cr
	JV	18062007	2	Being amount deducted from V.Shivakumar towards Tds Payable @ 5.15% on Rs.1,00,000/-		5,150.00	31,026.00 Cr
02 Jul, 2007	JV	02072007	1	Being amount deducted from Murali on account towards Tds @ 2.06% on Rs. 570/-		12.00	31,038.00 Cr
04 Jul, 2007	MBP	I04072007	1	Being cheque issued towards tds payable for the month of June-07	126.00		30,912.00 Cr
	MBP	I04072007	1	Being cheque issued towards tds payable for the month of June-07	30,900.00		12.00 Cr
07 Jul, 2007	JV	07072007	2	Being amount deducted from Jobwork-Ramulu towards Tds payable @ 2.06% on Rs. 540/-		11.00	23.00 Cr
	JV	07072007	3	Being amount deducted from United Security Services towards Tds payable @ 2.06% on Rs. 3300/-		68.00	91.00 Cr
28 Jul, 2007	JV	28072007	1	being amount deducted towards Tds Payable @ 2.06% on Rs. 2145/-		44.00	135.00 Cr
02 Aug, 2007	SBP	I02082007	1	Being cheque issued towards Tds payable for the month of July-07	135.00		0.00 Cr
04 Aug, 2007	JV	04082007	1	Being amount deducted towards Tds payable @v 2.06% on Rs. 6320/-		130.00	130.00 Cr
11 Aug, 2007	JV	11082007	1	Being amount deducted towards Tds payable @ 2.06% on Rs. 6080/-		125.00	255.00 Cr
	JV	11082007	2	Being amount deducted from United security services towards Tds		68.00	323.00 Cr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Aug, 2007	JV	31082007	1	payable @ 2.06% on Rs. 3300/- Being amount deducted fsrom M.Venkatesh towards Tds Payable @5.15% on Rs. 114000/--		5,871.00	6,194.00 Cr
	JV	31082007	1	Being amount deducted fsrom M.Venkatesh towards Tds Payable @5.15% on Rs. 114000/--		5,871.00	12,065.00 Cr
	JV	31082007	1	Being amount deducted fsrom M.Venkatesh towards Tds Payable @5.15% on Rs. 114000/--		5,871.00	17,936.00 Cr
04 Sep, 2007	SBP	104092007	1	Being Cheque issued towards TDS Payable for the Month of Aug 07	17,936.00		0.00 Cr
08 Sep, 2007	JV	08092007	2	Being Amount Deducted towardsTDS @ 2.06% on 4500/- ( Mannem)		92.00	92.00 Cr
	JV	08092007	3	Being Amount Deducted towardsTDS @ 2.06% on 2000/- ( Raghu )		41.00	133.00 Cr
	JV	08092007	5	Being Amount Deducted towards TDS @ 2.06% on 3300/-		68.00	201.00 Cr
17 Sep, 2007	JV	17092007	1	Being TDS deducted from Raghu towards Hire Charges @ 2.06% on Rs : 4000/- ch.no. 891264		82.00	283.00 Cr
05 Oct, 2007	SCP	C05102007	1	Being Cash paid towards TDS paid for the month of September 2007.	283.00		0.00 Cr
06 Oct, 2007	JV	06102007	1	Being TDS deducted from United Security Services towards @ 2.06% on RS : 3300/-		47.00	47.00 Cr
03 Nov, 2007	JV	03112007	1	Being TDS deducted from Mannem towards Job Work Charges @ 2.06% on RS : 1800/-		37.00	84.00 Cr
	JV	03112007	1	Being TDS deducted		11.00	95.00 Cr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Nov, 2007	JV	14112007	1	from Mannem towards hire Charges @ 2.06% on RS : 520/- Being Amount Deducted towards TDS @ 2.06% on 3300/-		68.00	163.00 Cr
19 Nov, 2007	JV	19112007	1	Being amount deducted towards TDS @ 10.3%		5,786.00	5,949.00 Cr
	SCP	C19112007	1	Being cash paid towards TDS paid for the month of October 2007.	47.00		5,902.00 Cr
22 Nov, 2007	JV	22112007	1	Being Amount Deducted towards TDS @ 2.06% on RS 5450/-		112.00	6,014.00 Cr
01 Dec, 2007	SBP	I01122007	1	Being Cheque issued towards Payment of TDS For the Month of November 2007	6,014.00		0.00 Cr
04 Dec, 2007	JV	04122007	1	Being TDS deducted from United Security Services towards @ 2.06% on RS : 4300/-		89.00	89.00 Cr
03 Jan, 2008	SBP	I03012008	1	Being cheque issued towards TDS paid for the month of December 2007.	89.00		0.00 Cr
04 Jan, 2008	JV	04012008	1	Being TDS deducted from United security services towards @ 2.06% on RS : 3300/-		68.00	68.00 Cr
18 Jan, 2008	JV	18012008	1	Being Tds Deducted from Srinivas towards Job Work Charges 2.06% on 1300/-		27.00	95.00 Cr
	JV	18012008	1	Being TDS deducted from Mannem towards hire charges @ 2.06% on RS : 500/-		10.00	105.00 Cr
01 Feb, 2008	JV	01022008	1	Being TDS deducted from United Security Services towards @ 2.06% on RS: 4903/-		101.00	206.00 Cr
	SBP	I01022008	1	Being cheque issued towards TDS paid for the month of JAnuary 2008.	105.00		101.00 Cr
02 Feb, 2008	JV	02022008	1	Being TDS deducted		8.00	109.00 Cr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2008	JV 02022008 1	from Singamma towards hire charges @ 2.06% on RS : 390/- Being TDS deducted from Durgaiiah towards hire charges @ 2.06% on RS : 1560/-		32.00	141.00 Cr
	JV 02022008 1	Being TDS deducted from Mannem towards hire charges @ 2.06% on RS : 2500/-		52.00	193.00 Cr
09 Feb, 2008	JV 09022008 3	Being TDS deducted from Mallaiah towards on account @ 2.06%		591.00	784.00 Cr
01 Mar, 2008	JV 01032008 3	Being amount credited towards TDS Deducted @2.06% on 6600/-		136.00	920.00 Cr
	SBP 101032008 1	Being cheque issued towards TDS For the month of Feb 08	784.00		136.00 Cr
28 Mar, 2008	JV 28032008 3	Being amount amount credited to TDS Payable account & Debited to Brokerage account towards Short TDS on Brokerage.		48,513.00	48,649.00 Cr
31 Mar, 2008	SBP 131032008 1	Being cheque issued towards TDS paid for short payment.	48,513.00		136.00 Cr
		<b>Total/Closing Balance</b>	<b>1,05,919.00</b>	<b>1,05,792.00</b>	<b>136.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
28 Mar, 2008	JV 28032008 2	Being amount credited to I.T. Representation fees payable & debited to I.T. Representation Fees towards I.T. Representation Fees for the year 07.08.		1,684.00	1,684.00 Cr
		<b>Total/Closing Balance</b>		<b>1,684.00</b>	<b>1,684.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
10 May, 2007	JV 10052007 1	Being amount credited to Aeran Steel corporation towards purchase of steel against bill no. 47 dt. 14.04.07		2,230.00	2,230.00 Cr
12 May, 2007	SBP 112052007 2	Being cheque issued	2,230.00		0.00 Cr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Aug, 2007	JV 25082007 1	towards purchase of steel against bill no. 47 dt.14.04.07. Being amount credited towards purchase of steel against bill no-486 Dt-16/8/07		5,308.00	5,308.00 Cr
	SBP I25082007 1	Being chequ issued to Aeran steel corporation towards purchase of seel against the bill no. 486 dt. 16/08/207	5,308.00		0.00 Cr
22 Sep, 2007	JV 22092007 1	Being amount debited to Aeran Steel Corporation towards purchase of flat patties angles aganist their bill no. 601 dt : 12.09.2007		26,540.00	26,540.00 Cr
	SBP I22092007 1	Being cheque issued to Aeran Steel Corporation towards purchase of flat patties angles aganist their bill no. 601 dt : 12.09.2007	26,540.00		0.00 Cr
13 Oct, 2007	JV 13102007 1	Being Amount Credited towards Purchase of Flat Angles against to their Invoice no 509 dated 22-08-2007		10,585.00	10,585.00 Cr
	SBP I13102007 1	Being Cheque issued towards Purchase of Flat Angles against to their Invoice no 509 dated 22-08-2007	10,585.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>44,663.00</b>	<b>44,663.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
05 Jul, 2007	JV 05072007 1	Being amount credited to Aztech Marketing towards purchase of Instruments Cordless phones against the bill no, 0649 dt. 29.06.07		1,275.00	1,275.00 Cr
07 Jul, 2007	SBP I07072007 1	Being cheque issued towards purchase of cordless phones.	1,275.00		0.00 Cr
29 Feb, 2008	SBR I29022008 2	Being cheque cancelled		1,275.00	1,275.00 Cr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards 6 months validity expired. .			
		Total/Closing Balance	1,275.00	2,550.00	1,275.00 Cr
		Opening Balance			0.00 Cr
13 Jun, 2007	JV 13062007 1	Being amount deducted from United securitynservices	33.00		33.00 Dr
	JV 13062007 2	towards Tds payable @ 2.06% on Rs. 1597/- Being amount credited to United Security Services towards Security Charges for the month of May-07 against their bill no. USS/297/07 dt. 31.05.07		1,597.00	1,564.00 Cr
14 Jun, 2007	SBP 114062007 6	Being cheque issued to United security services towards security charges for the period 17.05.07 to 31.05.07	1,564.00		0.00 Cr
07 Jul, 2007	JV 07072007 1	Being amount credited to United Security Services towards Security charges for the month of June-2007 against their bill no. USS/358/07 dt.30.06.2007		3,300.00	3,300.00 Cr
	JV 07072007 3	Being amount deducted from United Security Services towards Tds payable @ 2.06% on Rs. 3300/-	68.00		3,232.00 Cr
	SBP 107072007 8	Being cheque issued to United security services towards security charges for the month of june-07	3,232.00		0.00 Cr
11 Aug, 2007	JV 11082007 2	Being amount deducted from United security services towards Tds payable @ 2.06% on Rs. 3300/-	68.00		68.00 Dr
	JV 11082007 3	Being amount credited to United Security Services towards		3,300.00	3,232.00 Cr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2007	SBP 111082007 4	security charges for the month of July-07 against the bill no. USS/416/07 dt. 31/07/07 Being cheque issued towards security charges for the month of July-07	3,232.00		0.00 Cr
08 Sep, 2007	JV 08092007 5	Being Amount Credited towards Security Charges Against to their Invoice no USS/ 477/07 dated 31-08-2007		3,300.00	3,300.00 Cr
	JV 08092007 5	Being Amount Deducted towards TDS @ 2.06% on 3300/-	68.00		3,232.00 Cr
	SBP 108092007 2	Being Cheque issued towards Security Services for the Month of Aug 2007 against To their Invoice NO USS/ 477/07 dated 31-08-2007	3,232.00		0.00 Cr
06 Oct, 2007	JV 06102007 1	Being amount credited to United Security Services towards security charges for the month of September 2007 against their bill no. USS/538/07 dt : 30.09.07		2,300.00	2,300.00 Cr
	JV 06102007 1	Being TDS deducted from United Security Services towards @ 2.06% on RS : 3300/-	47.00		2,253.00 Cr
	SBP 106102007 1	Being amount credited to United Security Services towards security charges for the month of September 2007 against their bill no. USS/538/07 dt : 30.09.07	2,253.00		0.00 Cr
14 Nov, 2007	JV 14112007 1	Being Amount Credited towards Security Charges against to their Invoice no USS/609/07		3,300.00	3,300.00 Cr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Nov, 2007	JV	14112007	1	dated 31-10-2007 for the Month of OCT 2007 Being Amount Deducted towards TDS @ 2.06% on 3300/-	68.00		3,232.00 Cr
	SBP	14112007	1	Being Cheque issued towards Security Charges aginst to their Invoice no USS/609/07 dated 31-10-2007 for the Month of OCT 2007	3,232.00		0.00 Cr
04 Dec, 2007	JV	04122007	1	Being amount credited to United Security Services towards security services charges for the month of November 2007 aganist their bill no. USS/680/07 dt : 30.11.07		4,300.00	4,300.00 Cr
	JV	04122007	1	Being TDS deducted from United Security Services towards @ 2.06% on RS : 4300/-	89.00		4,211.00 Cr
	SBP	104122007	1	Being cheque issued to United Security Services towards security charges for the month of November 2007 aganist their bill no. USS/680/07 dt : 30.11.07	4,211.00		0.00 Cr
04 Jan, 2008	JV	04012008	1	Being amount credited to United security services towards security service charges for the month of December 2007 aganist their bill no. USS/745/07 dt : 31.12.07		3,300.00	3,300.00 Cr
	JV	04012008	1	Being TDS deducted from United security services towards @ 2.06% on RS : 3300/-	68.00		3,232.00 Cr
05 Jan, 2008	SBP	105012008	1	Being cheque issued to United Security Services towards security services charges for the month of december	3,232.00		0.00 Cr



**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Feb, 2008	JV	01022008	1	2007. Being amount credited to United Security services towards security service charrges for the month of January 2008 aganist their bill no. USS/65/08 dt : 31.01.08		4,903.00	4,903.00 Cr
	JV	01022008	1	Being TDS deducted from United Security Services towards @ 2.06% on RS: 4903/-	101.00		4,802.00 Cr
	SBP	I01022008	2	Being cheque issued to United Security Services towards security service charges for the month of January 2008. aganist their bill no. USS/65/08	4,802.00		0.00 Cr
01 Mar, 2008	JV	01032008	3	Being amount credited towards security charges for the month of Feb 08 against bill no-USS/139/08 Dt-29.2.08		6,600.00	6,600.00 Cr
	JV	01032008	3	Being amount credited towards TDS Deducted @2.06% on 6600/-	136.00		6,464.00 Cr
	SBP	I01032008	4	Being cheque issued towards Security charges for the month of Feb 08 against bill no-USS/139/08 Dt-29/2/08	6,464.00		0.00 Cr
				Total/Closing Balance	<b>36,200.00</b>	<b>36,200.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
03 May, 2007	JV	03052007	2	Being amount crdited to Dinesh steel syndicate towards purchase of steel against the bill no. 13 dt.28.04.07		12,763.00	12,763.00 Cr
05 May, 2007	SBP	I05052007	9	Being cheque issued to Dinesh steel syndicate towards purchase of steel against the bill no. 13 dt.28.04.07	12,763.00		0.00 Cr
				Total/Closing Balance	<b>12,763.00</b>	<b>12,763.00</b>	<b>0.00 Cr</b>

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Elegant Products Pvt.Ltd.</b>		Opening Balance			<b>0.00 Cr</b>
30 Jun, 2007	JV 30062007 1	Being amount credited to elegant products pvt ltd towards purchase of door against bill no. 118,097 dt. 18/06/2007, 18/05/2007.		4,355.00	4,355.00 Cr
	SBP 130062007 1	Being cheque issued towards purchase of door against the bill no 118 dt.18/06/2007 & 097 dt.18/05/2007	4,355.00		0.00 Cr
		Total/Closing Balance	<b>4,355.00</b>	<b>4,355.00</b>	<b>0.00 Cr</b>
<b>IJM Concrete Products Private Limited</b>		Opening Balance			<b>0.00 Cr</b>
09 Feb, 2008	JV 09022008 5	Being amount credited to IJM Concrete Products Pvt Ltd towards purchase of Building Material aganist their bill no.IJM/HYD/UPL/07-08/2		1,50,450.00	1,50,450.00 Cr
	SBP 109022008 3	Being cheque issued to IJM Concrete Products Private Limited towards purchase of building material aganist their bill no. IJM/HYD/UPL/07-08/220	1,50,450.00		0.00 Cr
		Total/Closing Balance	<b>1,50,450.00</b>	<b>1,50,450.00</b>	<b>0.00 Cr</b>
<b>Industrial Electricals</b>		Opening Balance			<b>0.00 Cr</b>
05 Jul, 2007	JV 05072007 2	Being amount credited towards purchase of Electrical items against thebillno. 3387 dt. 02/07/2007		1,280.00	1,280.00 Cr
07 Jul, 2007	SBP 107072007 5	Being cheque issued towards purchase of electrical items	1,280.00		0.00 Cr
		Total/Closing Balance	<b>1,280.00</b>	<b>1,280.00</b>	<b>0.00 Cr</b>
<b>Jinkrupa Agency</b>		Opening Balance			<b>0.00 Cr</b>
06 Jul, 2007	JV 06072007 2	Being amount credited towards purchase of tools-Black curing pipe against the bill no. 101		541.00	541.00 Cr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Jul, 2007	SBP 107072007	4	dt. 05.07.2007 Being cheque issued towards purchase of hardware material.	541.00		0.00 Cr
			Total/Closing Balance	<b>541.00</b>	<b>541.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
08 Aug, 2007	JV 08082007	2	Being amount credited to Kissan Drip Irrigations systems towards purchase of consumables against the bill no. 225 dt. 31/07/07		6,741.00	6,741.00 Cr
11 Aug, 2007	SBP 111082007	6	Being cheque issued towards purchase of consumables against the bill no. 225 dt. 31/07/07	6,741.00		0.00 Cr
25 Aug, 2007	JV 25082007	2	Being amount credited towards purchase of Consumables against billno-233 St-17/*8/07		8,533.00	8,533.00 Cr
	SBP 125082007	3	Being cheque issued to Kissan Drip Irrigation systems towards purchase of consumables against the bill no. 233 dt. 17/08/07	8,533.00		0.00 Cr
01 Mar, 2008	JV 01032008	1	Being amount credited towards purchase of Consumables against bill no-262/265 Dt-4.2.08 & 7.2.08		4,181.00	4,181.00 Cr
	JV 01032008	2	Being amount credited towards purchase of Pipe against bill no-266		1,352.00	5,533.00 Cr
	SBP 101032008	2	Being cheque issued towards purchase of Consumables against Bill no-262&1265 Dt-4.2.08	4,181.00		1,352.00 Cr
	SBP 101032008	3	Being cheque issued towards purchase of Consumables against bill no-266 Dt-12.02.08	1,352.00		0.00 Cr
			Total/Closing Balance	<b>20,807.00</b>	<b>20,807.00</b>	<b>0.00 Cr</b>

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Kulkarni Consultancy</b>		Opening Balance			<b>0.00 Cr</b>
19 Nov, 2007	JV 19112007 1	Being amount credited to Kulkarni Consultancy & Debited to Consultancy charges towards consultancy charges.		56,180.00	56,180.00 Cr
	JV 19112007 1	Being amount deducted towards TDS @ 10.3%	5,786.00		50,394.00 Cr
	SBP 119112007 1	Being Cheque issued to Dattatreya Rao towards Consultancy Charges	50,394.00		0.00 Cr
		Total/Closing Balance	<b>56,180.00</b>	<b>56,180.00</b>	<b>0.00 Cr</b>
<b>Nidhi Enterprises</b>		Opening Balance			<b>0.00 Cr</b>
25 May, 2007	JV 25052007 1	Being amount credited to Nidhi Enterprises towards purchase of Electrical Material gainst bill no.1350, dT:16/05/07.		3,360.00	3,360.00 Cr
04 Jun, 2007	SBP 104062007 1	Being cheque issued to Nidhi Enterprises towards Purchase of Electrical Material against bill no.1350, dt:16/05/07.	3,360.00		0.00 Cr
		Total/Closing Balance	<b>3,360.00</b>	<b>3,360.00</b>	<b>0.00 Cr</b>
<b>Pioneer Drip Systems (P) Ltd</b>		Opening Balance			<b>0.00 Cr</b>
08 Aug, 2007	JV 08082007 1	Being amount credited to pioneer Drip systems (p) Ltd towards purchase of screen filter aainst the bill no. 97 dt.01/08/07		728.00	728.00 Cr
11 Aug, 2007	SBP 111082007 5	Being cheque issued towards purchase of screen filter against their bill no. 97 dt. 01/08/2007	728.00		0.00 Cr
		Total/Closing Balance	<b>728.00</b>	<b>728.00</b>	<b>0.00 Cr</b>
<b>Praful Sanitary</b>		Opening Balance			<b>0.00 Cr</b>
09 May, 2007	JV 09052007 1	Being amount credited to prafulsanitary towards purchase of 1000 ltr storage tanks aginst bill no. 97 dt. 09.05.07		5,650.00	5,650.00 Cr
12 May, 2007	SBP 112052007 1	Being cheque issued to Praul Sanitary towards	5,650.00		0.00 Cr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of 1000 ltr storage water tanker 2 no.s			
03 Aug, 2007	JV 03082007 1	Being amount credited to praful sanitary towards purchase of plumbing items against the bill no.s 107 dt. 12/05/07& 108 dt. 12/05/07		7,788.00	7,788.00 Cr
04 Aug, 2007	SBP 104082007 1	Being cheque issued to praful sanitary towards purchase of plumbing items against the bill no. 107 cdt.12.05.07 & 108 dt. 12.05.07	7,788.00		0.00 Cr
10 Aug, 2007	JV 10082007 1	Being amount credited to Praful sanitary towards purchase of plumbing items against the bill no. 365 dt. 06/08/2007		2,167.00	2,167.00 Cr
11 Aug, 2007	SBP 111082007 8	Being cheque issued towrds purchase of plumbing items against the bill no. 365 dt. 06/082007	2,167.00		0.00 Cr
01 Sep, 2007	JV 01092007 1	Being amount credited to Praful sanitary towards purchase of plumbing matrial agains the bill no. 409 dt. 18.08.07		500.00	500.00 Cr
	SBP 101092007 1	Being cash paid towads purchase of plumbing material against the bill no. 409 dt. 18.08.07	500.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>16,105.00</b>	<b>16,105.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
04 Jun, 2007	JV 04062007 2	Being amount Credited to Pridesan Engineers (p) Ltd towards purchase of Pumps against bill no.62, dt:22/05/07.		30,206.00	30,206.00 Cr
06 Jun, 2007	SBP 106062007 1	Being cheque issued to	30,206.00		0.00 Cr

**Pridesan Engineers Pvt. Ltd.**

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Pridesan Engineers Pvt. Ltd, towards purchase of pumps against bil no.62, dt:22/5/07.			
		Total/Closing Balance	<b>30,206.00</b>	<b>30,206.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Priyanka Printers</b>					
06 Apr, 2007	JV 06042007 1	Being amount credited to Priyanka Printers towards printing of Debit Vouchers aganist their bill no. 102 dt : 04.04.07.		420.00	420.00 Cr
07 Apr, 2007	SBP 107042007 3	Being cheque issued to Priyanka Printers towards printing of Debit Vouchers aganist their bill no. 102 dt : 04.04.07.	420.00		0.00 Cr
07 Aug, 2007	JV 07082007 1	Being amount credited to priyanka printers towards purchase of Debit vouchers against the bill no.s 163 dt. 07/08/07		420.00	420.00 Cr
11 Aug, 2007	SBP 111082007 7	being cheque issued towards purchase of debit vouchers.	420.00		0.00 Cr
29 Aug, 2007	JV 29082007 2	Being amount credited to Priyanka printers towards purchase of letter heads against the bill no. 190 dt. 29/08/07		600.00	600.00 Cr
01 Sep, 2007	SBP 101092007 2	Being cheque issued to priyanka printers towards purchase of letter head 10 no.s against the bill no. 190 dt. 29.08.07	600.00		0.00 Cr
		Total/Closing Balance	<b>1,440.00</b>	<b>1,440.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Ragi &amp; Ragi Enterprises</b>					
03 Jul, 2007	JV 03072007 1	Being amount credited towards purchase of electrical items against the bill no.sSS-1077 DT 24.05.2007 &CS-1423 dt. 09.06.2007		481.00	481.00 Cr
07 Jul, 2007	SBP 107072007 2	Being cheque issued towards purchase of	481.00		0.00 Cr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		electrical items.			
		Total/Closing Balance	<b>481.00</b>	<b>481.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Raj Ratan Metals</b>					
30 May, 2007	JV 30052007 1	Being amount credited to Raj Ratn Metals towards purchase of Electrical Items against bill no.5249, dt:21/05/07.		967.00	967.00 Cr
04 Jun, 2007	SBP 104062007 2	Being cheque issued to Raj Ratan Metals towards Purchase of G.I.Pipe , Copper Plate.	967.00		0.00 Cr
		Total/Closing Balance	<b>967.00</b>	<b>967.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Saradhi Ads</b>					
10 Jan, 2008	JV 10012008 1	Being amount credited to Saradhi Ads towards printing of identity cards aganist their bill no. 726 dt : 27.12.07.		90.00	90.00 Cr
	SCP C10012008 1	Being cash paid to Saradhi Ads towards printing of identity cards aganist their bill no.726 dt : 27.12.07.	90.00		0.00 Cr
		Total/Closing Balance	<b>90.00</b>	<b>90.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Secunderabad Iron &amp; Hardware Merchants</b>					
06 Jul, 2007	JV 06072007 1	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Buckets,pots against bill no. 9369 dt. 05/07/2007		585.00	585.00 Cr
07 Jul, 2007	SBP 107072007 3	Being cheque issued towards purchase of hardware material against the bill no. 9369 dt. 06/07/2007	585.00		0.00 Cr
12 Mar, 2008	JV 12032008 1	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no. 10166 dt : 05.03.2008.		1,238.00	1,238.00 Cr
13 Mar, 2008	SBP 113032008 1	Being cheque issued	1,238.00		0.00 Cr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Hardware Material against bill no-10166 DT-05.03.08			
		Total/Closing Balance	<b>1,823.00</b>	<b>1,823.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
13 Apr, 2007	JV 13042007 1	Being amount credited to Shiv Gopal & Co towards Ac sheets & bolts against their bill no. 4150 dt : 11.04.07		3,990.00	3,990.00 Cr
14 Apr, 2007	SBP 114042007 1	Being cheque issued to Shiv Gopal & Co towards purchase of Hardware Material against their bill no. 4150 dt : 11.04.07.	3,990.00		0.00 Cr
		Total/Closing Balance	<b>3,990.00</b>	<b>3,990.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
03 May, 2007	JV 03052007 1	Being amount credited to Shree Wires & wire nettings towards purchase of hardware against the bill no. 117 dated 03/05/2007		29,850.00	29,850.00 Cr
05 May, 2007	SBP 105052007 8	Being cheque issued to Shree wires & wire nettings towards purchase of hardware against bill no. 117 dt.03.05.07	29,850.00		0.00 Cr
25 Aug, 2007	JV 25082007 3	Being amount credited towards purchase of Hardware against bill no-583 Dt-11/8/07		8,360.00	8,360.00 Cr
	SBP 125082007 2	Being cheque issued to Shree wires & wire nettings towards purchase of hardware-mesh against the bill no. 583 dt. 11.08.07	8,360.00		0.00 Cr
29 Aug, 2007	JV 29082007 1	Being amount credited to Shree wires & wire nettings towards purchase of Mesh against the bill no. 645		16,710.00	16,710.00 Cr



**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Sep, 2007	SBP	I01092007 3	dt. 22/08/07 Being cheque issued towards purchase of Mesh against the bill no. 645 dt. 22.08.07	16,710.00		0.00 Cr
08 Sep, 2007	JV	08092007 4	Being Amount Credited towards Purchase of Wires against Bill NO 610 dated 17-08-2007		24,800.00	24,800.00 Cr
	SBP	I08092007 3	Being Cheque issued towards Purchase of Wires against to their Invoice no 610 dated 17-08-2007	24,800.00		0.00 Cr
29 Sep, 2007	JV	29092007 1	Being amount credited to Shree Wires & Wire Nettings towards purchase of Hardware Material against their bill no. 738 dt :13.09.07		34,320.00	34,320.00 Cr
	SBP	I29092007 1	Being cheque issued to Shree wires & wire nettings towards purchase of Hardware Material against their bill no. 738 dt : 13.09.07.	34,320.00		0.00 Cr
			Total/Closing Balance	<b>1,14,040.00</b>	<b>1,14,040.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
04 Jun, 2007	JV	04062007 1	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no.5931, dt:31/05/07.		2,801.00	2,801.00 Cr
	SBP	I04062007 3	Being cheque issued to Shubham Enterprises towards Purchase of Electrical Items against bill no.8931, dt:31/05/07.	2,801.00		0.00 Cr
			Total/Closing Balance	<b>2,801.00</b>	<b>2,801.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
			<b>Rohit Electricals &amp;Engineering Co.</b>			
08 Mar, 2008	JV	08032008 2	Being amount credited to Rohit Electricals towards Purchase of Electrical Items against bill no-183 Dt-26.02.08		588.00	588.00 Cr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

<b>Document</b>			<b>Narration</b>	<b>Debit</b>	<b>Credit</b>	<b>Running Balance</b>
<b>Date</b>	<b>Number</b>					
08 Mar, 2008	SBP 108032008	1	Being cheque issued to Rohit Elctricals towards purcahse of Elctrical Items against bill no183 DT-26.02.08	588.00		0.00 Cr
			<b>Total/Closing Balance</b>	<b>588.00</b>	<b>588.00</b>	<b>0.00 Cr</b>
			<b>GVA Intercapitalis</b>			<b>0.00 Cr</b>
			<b>Total/Closing Balance</b>			<b>0.00 Cr</b>

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Telephone Instruments</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Fixed Deposits in HDFC Bank</b>		Opening Balance			<b>15,00,000.00 Dr</b>
19 Apr, 2007	SBR I19042007 1	Being FDR cancellation no. 0425070009902		10,00,000.00	5,00,000.00 Dr
	SBR I19042007 2	Being FDR cancellation .		5,00,000.00	0.00 Dr
		Total/Closing Balance		<b>15,00,000.00</b>	<b>0.00 Dr</b>
<b>Borewell</b>		Opening Balance			<b>0.00 Dr</b>
21 May, 2007	MBP I21052007 1	Being cheque issued to L.Buchander towards borewell digging works at site cheq no. 891087	5,000.00		5,000.00 Dr
	MBP I21052007 1	Being cheque issued to L.Buchander towards borewell digging works at site cheq no. 891089	2,425.00		7,425.00 Dr
	MBP I21052007 1	Being cheque issued to L.Buchander towards borewell digging works at site cheq no. 891086	5,000.00		12,425.00 Dr
	MBP I21052007 1	Being cheque issued to L.Buchander towards borewell digging works at site cheq no. 891088	5,000.00		17,425.00 Dr
31 Mar, 2008	JV 31032008 1	Being amount transferred from Borewell account to work in progress account.		17,425.00	0.00 Dr
		Total/Closing Balance	<b>17,425.00</b>	<b>17,425.00</b>	<b>0.00 Dr</b>
<b>Bricks</b>		Opening Balance			<b>0.00 Dr</b>
02 Apr, 2007	SCP C02042007 3	Being cash paid to Mannem towards purchase of Bricks.	1,010.00		1,010.00 Dr
23 Apr, 2007	SCP C23042007 6	Being cash paid to Mannem towards local purchase of Bricks.	3,360.00		4,370.00 Dr
	SCP C23042007 7	Being cash paid to Mannem towards local purchase of Bricks.	2,980.00		7,350.00 Dr
05 May, 2007	SCP C05052007 10	Being cash paid to Mannem towards purchase of local Bricks.	9,405.00		16,755.00 Dr
	SCP C05052007 11	Being cash paid to V.Phanindar towards purchase of local bricks.	1,320.00		18,075.00 Dr
12 May, 2007	SCP C12052007 2	Being cash paid to	450.00		18,525.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2007	SCP C12052007 3	V.Phaninder towards purchase of local bricks. Being cash paid to Mannem towards purchase of local bricks.	3,945.00		22,470.00 Dr
	SBP I12052007 3	Being cheque issued to Viswakarma Enterprises towards purchase of Red Bricks 5000 no.s against the bill no. 179 dt.11.05.07	12,920.00		35,390.00 Dr
21 May, 2007	SCP C21052007 5	Being cash paid to V.Phaninder towards purchase of local bricks.	510.00		35,900.00 Dr
24 May, 2007	SCP C24052007 1	Being cash paid to Mannem towards Bricks payment.	110.00		36,010.00 Dr
13 Jun, 2007	SCP C13062007 1	Being cash paid to Mannem towards purchase of local bricks.	480.00		36,490.00 Dr
	SCP C13062007 2	Being cash paid to V.Phaninder towards purchase of local bricks.	180.00		36,670.00 Dr
26 Jun, 2007	SCP C26062007 1	Being cash paid to Mannem towards purchase of local bricks.	5,400.00		42,070.00 Dr
	SCP C26062007 2	Being cash paid to V.Phaninder towards purchase of local bricks.	300.00		42,370.00 Dr
30 Jun, 2007	SCP C30062007 1	Being cash paid to Mannem towards purchase of local bricks.	2,025.00		44,395.00 Dr
07 Jul, 2007	SCP C07072007 1	Being cash paid to Mannem towards purchase of local bricks.	2,745.00		47,140.00 Dr
09 Jul, 2007	SCP C09072007 1	Being cash paid towards purchase of local bricks.	540.00		47,680.00 Dr
21 Jul, 2007	SCP C21072007 3	Being cash paid to Raghu towards purchase of local bricks.	300.00		47,980.00 Dr
25 Jul, 2007	SCP C25072007 1	Being cash paid towards purchase of local bricks.	20,000.00		67,980.00 Dr
28 Jul, 2007	SCP C28072007 1	Being cash paid to mannem towards purchase of local bricks.	1,995.00		69,975.00 Dr
04 Aug, 2007	SCP C04082007 1	Being cash paid to Raghu towards	280.00		70,255.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Aug, 2007	SCP C04082007	3	purchase of local bricks. Being cash paid to Mannem towards	3,200.00		73,455.00 Dr
13 Aug, 2007	SCP C13082007	2	purchase of local bricks. being cash paid to Mustafa towards	310.00		73,765.00 Dr
	SCP C13082007	4	purchase of local bricks. being cash paid to mannem towards	1,260.00		75,025.00 Dr
17 Aug, 2007	SCP C17082007	1	purchase of local bricks. Being cash paid to Phanender towards	680.00		75,705.00 Dr
20 Aug, 2007	SCP C20082007	1	purchase of local bricks. Being amount paid to Mannem towards	630.00		76,335.00 Dr
	SCP C20082007	7	purchase of local bricks. Being amount paid to Mannem towards	3,465.00		79,800.00 Dr
29 Aug, 2007	SCP C29082007	1	purchase of Local Bricks Being amount paid to Phanender towards	720.00		80,520.00 Dr
01 Sep, 2007	SCP C01092007	4	purchase of Local Bricks Being cash paid to mannem towards local	240.00		80,760.00 Dr
05 Sep, 2007	SCP C05092007	1	purchase of bricks. Being Cash Paid to Phanender towards	720.00		81,480.00 Dr
08 Sep, 2007	SCP C08092007	1	Purchase of Local Bricks Being Cash Paid to Raghu towards	990.00		82,470.00 Dr
15 Oct, 2007	SCP C15102007	1	Purchase of Local Bricks Being cash paid to phaninder towards	360.00		82,830.00 Dr
12 Jan, 2008	SCP C12012008	3	purchase of bricks. Being cash paid to mannem towards	255.00		83,085.00 Dr
	SCP C12012008	4	purchase of bricks. Being cash paid to Krishna towards	270.00		83,355.00 Dr
04 Feb, 2008	SCP C04022008	3	purchase of bricks. Being cash paid to Sahdev towards	1,140.00		84,495.00 Dr
09 Feb, 2008	SCP C09022008	1	purchase of bricks. Being amount paid to Phaninder towards	1,260.00		85,755.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2008	SCP C09022008 2	purcahse of Local Bricks Being amount paid to Phaninder towards	450.00		86,205.00 Dr
	SCP C09022008 3	purcahse of Local Bricks Being amount paid to Mannem towards	3,435.00		89,640.00 Dr
17 Mar, 2008	SCP C17032008 1	purcahse of Local Bricks Being amount paid to Phaninder towards	720.00		90,360.00 Dr
31 Mar, 2008	JV 31032008 1	purcahse of Local Bricks Being amount transferred from Bricks account to work in progress account.		90,360.00	0.00 Dr
		Total/Closing Balance	<b>90,360.00</b>	<b>90,360.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
09 Feb, 2008	JV 09022008 5	Being amount credited to IJM Concrete Products Pvt Ltd towards purchase of Building Material aganist their bill no.IJM/HYD/UPL/07-08/2	1,50,450.00		1,50,450.00 Dr
31 Mar, 2008	JV 31032008 1	Being amount transferred from Building Material account to work in progress account.		1,50,450.00	0.00 Dr
		Total/Closing Balance	<b>1,50,450.00</b>	<b>1,50,450.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
07 Apr, 2007	SBP I07042007 1	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Bended 180 Cft @ 8.50/-	1,464.00		1,464.00 Dr
	SBP I07042007 2	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Stone Dust 300 cft @ 12.83/-	3,888.00		5,352.00 Dr
12 May, 2007	SBP I12052007 12	Being cheque issued to Veerabhadraswamy Enterprises towards supply of baby chips	2,054.00		7,406.00 Dr
31 Mar, 2008	JV 31032008 1	Being amount transferred from Chips &		7,406.00	0.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Stone Dust / Bended account to work in progress account.			
		Total/Closing Balance	<b>7,406.00</b>	<b>7,406.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>consumables</b>					
08 Aug, 2007	JV 08082007 1	Being amount credited to pioneer Drip systems (p) Ltd towards purchase of screen filter against the bill no. 97 dt.01/08/07	728.00		728.00 Dr
	JV 08082007 2	Being amount credited to Kissan Drip Irrigations systems towards purchase of consumables against the bill no. 225 dt. 31/07/07	6,741.00		7,469.00 Dr
10 Aug, 2007	SCP C10082007 1	Being cash paid to Kissan Drip Irrigation pvt ltd towards purchase of consumables.	195.00		7,664.00 Dr
20 Aug, 2007	SCP C20082007 3	Being amount paid to Kissan Drip Irrigation towards purchase of Drippers 300nos	718.00		8,382.00 Dr
25 Aug, 2007	JV 25082007 2	Being amount credited towards purchase of Consumables against billno-233 St-17/*8/07	8,533.00		16,915.00 Dr
01 Mar, 2008	JV 01032008 1	Being amount credited towards purchase of Consumables against bill no-262/265 Dt-4.2.08 & 7.2.08	4,181.00		21,096.00 Dr
31 Mar, 2008	JV 31032008 1	Being amount transferred from Consumables account to work in progress account.		21,096.00	0.00 Dr
		Total/Closing Balance	<b>21,096.00</b>	<b>21,096.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Doors</b>					
30 Jun, 2007	JV 30062007 1	Being amount credited to elegant products pvt ltd towards purchase of door against bill no. 118,097 dt. 18/06/2007,	4,355.00		4,355.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	1	18/05/2007. Being amount transferred from Doors account to work in progress account.		4,355.00	0.00 Dr
				Total/Closing Balance	<b>4,355.00</b>	<b>4,355.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
25 May, 2007	JV	25052007	1	Being amount credited to Nidhi Enterprises towards purchase of Electrical Material gainst bill no.1350, dT:16/05/07.	3,360.00		3,360.00 Dr
30 May, 2007	JV	30052007	1	Being amount Debited to Raj Ratn Metals towards purchase of Electrical Items against bill no.5249, dt:21/05/07.	967.00		4,327.00 Dr
04 Jun, 2007	JV	04062007	1	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no.5931, dt:31/05/07.	2,801.00		7,128.00 Dr
03 Jul, 2007	JV	03072007	1	Being amount credited towards purchase of electrical items against the bill no.sSS-1077 DT 24.05.2007 &CS-1423 dt. 09.06.2007	481.00		7,609.00 Dr
05 Jul, 2007	JV	05072007	2	Being amount credited towards purchase of Electrical items against thebillno. 3387 dt. 02/07/2007	1,280.00		8,889.00 Dr
02 Aug, 2007	SCP	C02082007	2	Being cash paid towards purchase of torch & charger.	325.00		9,214.00 Dr
08 Mar, 2008	JV	08032008	2	Being amount credited to Rohit Electrricals towards Purchase of Electrical Items against bill no-183 Dt-26.02.08	588.00		9,802.00 Dr
31 Mar, 2008	JV	31032008	1	Being amount transferred from Electrical Goods account to work in		9,802.00	0.00 Dr



**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		progress account.			
		Total/Closing Balance	<b>9,802.00</b>	<b>9,802.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Gardening material</b>					
28 Jul, 2007	SBP 128072007 1	Being cheque issued to Srinivas Raju towards supply of Gulmohar trees.	6,600.00		6,600.00 Dr
11 Aug, 2007	SBP 111082007 2	Being cheque issued to Srinivas Raju towards supply of plants.	2,700.00		9,300.00 Dr
08 Sep, 2007	SBP 108092007 5	Being Cheque issued to Srinivas Raju towards Supply of Almons Plants Inward NO 80 from Sai Krupa Nursery	3,900.00		13,200.00 Dr
31 Mar, 2008	JV 31032008 2	Being amount transferred from Gardening Material account to work in progress account.		13,200.00	0.00 Dr
		Total/Closing Balance	<b>13,200.00</b>	<b>13,200.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Granite</b>					
09 Apr, 2007	SBP 109042007 1	Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of Granite	12,768.00		12,768.00 Dr
07 Jul, 2007	SBP 107072007 9	being cheque issued to Veerabhadra swamy Enterprises towards supply of granite.	3,931.00		16,699.00 Dr
31 Mar, 2008	JV 31032008 1	Being amount transferred from Granite account to work in progress account.		16,699.00	0.00 Dr
		Total/Closing Balance	<b>16,699.00</b>	<b>16,699.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Hardware Material</b>					
03 May, 2007	JV 03052007 1	Being amount credited to Shree Wires & wire nettings towards purchase of hardware against the bill no. 117 dated 03/05/2007	29,850.00		29,850.00 Dr
06 Jul, 2007	JV 06072007 1	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Buckets,pots against bill	585.00		30,435.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	3				
25 Aug, 2007	JV	25082007	3	no. 9369 dt. 05/07/2007 Being amount credited towards purchase of Hardware against bill no-583 Dt-11/8/07	8,360.00		38,795.00 Dr
29 Aug, 2007	JV	29082007	1	Being amount credited to Shreewires & wire nettings towards purchase of Mesh against the bill no. 645 dt. 22/08/07	16,710.00		55,505.00 Dr
29 Sep, 2007	JV	29092007	1	Being amount credited to Shree Wires & Wire Nettings towards purchase of Hardware Material against their bill no. 738 dt :13.09.07	34,320.00		89,825.00 Dr
12 Mar, 2008	JV	12032008	1	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material against their bill no. 10166 dt : 05.03.2008.	1,238.00		91,063.00 Dr
15 Mar, 2008	SCP	C15032008	2	Being amount paid to NArsimha towards purchase of crowbars, Sickles, & Axes Blades	450.00		91,513.00 Dr
31 Mar, 2008	JV	31032008	1	Being amount transferred from Hardware Material account to work in progress account.		91,513.00	0.00 Dr
				<b>Total/Closing Balance</b>	<b>91,513.00</b>	<b>91,513.00</b>	<b>0.00 Dr</b>
				<b>Opening Balance</b>			<b>0.00 Dr</b>
02 Feb, 2008	SBP	I02022008	1	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 20mm metal at site.	8,599.00		8,599.00 Dr
		SBP I02022008	2	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 40mm Machine cut.	22,052.00		30,651.00 Dr
31 Mar, 2008	JV	31032008	1	Being amount		30,651.00	0.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred from Metall account to work in progress account.			
		Total/Closing Balance	<b>30,651.00</b>	<b>30,651.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Pipes</b>					
17 Sep, 2007	SCP C17092007 2	Being cash paid to Kissan Drip Irrigation towards purchase of Lateral Pipe against their bill no.241 dt : 17.09.07.	1,352.00		1,352.00 Dr
01 Mar, 2008	JV 01032008 2	Being amount credited towards purchase of Pipe against bill no-266	1,352.00		2,704.00 Dr
31 Mar, 2008	JV 31032008 1	Being amount transferred from Pipes account to work in progress account.		2,704.00	0.00 Dr
		Total/Closing Balance	<b>2,704.00</b>	<b>2,704.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Plumbing &amp; Sanitary</b>					
30 Jun, 2007	SCP C30062007 2	Being cash paid towards purchase of Plumbing material	328.00		328.00 Dr
03 Aug, 2007	JV 03082007 1	Being amount credited to Praful sanitary towards purchase of plumbing items against the bill no.s 107 dt. 12/05/07& 108 dt. 12/05/07	7,788.00		8,116.00 Dr
10 Aug, 2007	JV 10082007 1	Being amount credited to Praful sanitary towards purchase of plumbing items against the bill no. 365 dt. 06/08/2007	2,167.00		10,283.00 Dr
13 Aug, 2007	SBP I13082007 1	Being cheque issued to Balaji enterprises towards purchase of plumbing material.	932.00		11,215.00 Dr
18 Aug, 2007	SCP C18082007 4	Being cash paid towards purchase of plumbing material.	290.00		11,505.00 Dr
01 Sep, 2007	JV 01092007 1	Being amount credited to Praful sanitary towards purchase of plumbing material against	500.00		12,005.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 1	the bill no. 409 dt. 18.08.07 Being amount transferred from Plumbing & Sanitary account to work in progress account.		12,005.00	0.00 Dr
		Total/Closing Balance	<b>12,005.00</b>	<b>12,005.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
04 Jun, 2007	JV 04062007 2	Being amount Debited to Pridesan Engineers (p) Ltd towards purchase of Pumps against bill no.62, dt:22/05/07.	30,206.00		30,206.00 Dr
31 Mar, 2008	JV 31032008 1	Being amount transferred from Pumps account to work in progress account.		30,206.00	0.00 Dr
		Total/Closing Balance	<b>30,206.00</b>	<b>30,206.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
12 May, 2007	SBP I12052007 6	Being cheque issued to D.Srinivasa Rao towards supply of Rcc Rings 16 no.s	3,150.00		3,150.00 Dr
25 Jun, 2007	SBP I25062007 1	Being cheque issued to D.Srinivas Rao towards purchase of rcc rings.	7,720.00		10,870.00 Dr
04 Aug, 2007	SCP C04082007 2	Being cash paid towards purchase of RCC rings.	3,600.00		14,470.00 Dr
11 Aug, 2007	SBP I11082007 1	being cheque issued to D.Srinivas Rao towards supply of RCC Rings for plantation.	1,260.00		15,730.00 Dr
18 Aug, 2007	SBP I18082007 1	Being cheque issued to D.Srinivas Rao towards supply of RCC Rings for the plantation of trees.	2,520.00		18,250.00 Dr
01 Sep, 2007	SBP I01092007 4	Being cheque issued to D.Srinivas Rao towards purchase of RCC Rings for the plantation.	2,520.00		20,770.00 Dr
08 Sep, 2007	SBP I08092007 6	Being Cheque issued to D.Srinivas Rao towards Purchase of RCC Rings Inward No 77,78 & 79	3,780.00		24,550.00 Dr
22 Nov, 2007	SBP I22112007 1	Being Cheque Issued to	1,530.00		26,080.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	1	Srinivas Rao towards Supply of RCC Rings Including Transportation Being amount transferred from RCC Rings account to work in progress account.		26,080.00	0.00 Dr
				Total/Closing Balance	<b>26,080.00</b>	<b>26,080.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
09 Jun, 2007	SBP	109062007	1	Being cheque issued to Ranjith Goud towards Material payment.	870.00		870.00 Dr
02 Jul, 2007	SBP	102072007	2	Being cheque issued to Ranjit Goud towards supply of Morrum 3 loads	2,550.00		3,420.00 Dr
17 Sep, 2007	SBP	117092007	2	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Morrum Mud.	3,120.00		6,540.00 Dr
02 Feb, 2008	SBP	102022008	3	Being cheque issued to Vishwakarma Enterprises towards supply of sand.	10,172.00		16,712.00 Dr
31 Mar, 2008	JV	31032008	1	Being amount transferred from Sand / Red Mud / Morram account to work in progress account.		16,712.00	0.00 Dr
				Total/Closing Balance	<b>16,712.00</b>	<b>16,712.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
03 May, 2007	JV	03052007	2	Being amount credited to Dinesh steel syndicate towards purchase of steel against the bill no. 13 dt.28.04.07	12,763.00		12,763.00 Dr
10 May, 2007	JV	10052007	1	Being amount credited to Aeran Steel corporation towards purchase of steel against bill no. 47 dt. 14.04.07	2,230.00		14,993.00 Dr
25 Aug, 2007	JV	25082007	1	Being amount credited towards purchase of steel against bill no-486 Dt-16/8/07	5,308.00		20,301.00 Dr
08 Sep, 2007	JV	08092007	4	Being Amount Debited	24,800.00		45,101.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Sep, 2007	JV 22092007 1	towards Purchase of Wires against Bill NO 610 dated 17-08-2007 Being amount debited to Aeran Steel Corporation towards purchase of flat patties angles aganist their bill no. 601 dt : 12.09.2007	26,540.00		71,641.00 Dr
13 Oct, 2007	JV 13102007 1	Being Amount Debited towards Purchase of Flat Angles against to their Invoice no 509 dated 22-08-2007	10,585.00		82,226.00 Dr
31 Mar, 2008	JV 31032008 1	Being amount transferred from Steel account to work in progress account. Total/Closing Balance	<b>82,226.00</b>	82,226.00	0.00 Dr
		Opening Balance			<b>0.00 Dr</b>
<b>Sundry Purchases</b>					
16 Apr, 2007	SCP C16042007 8	Being cash paid to D. Patel & Co towards purchase of cement jalli aganist their bill dt : 12.04.07.	200.00		200.00 Dr
	SCP C16042007 9	Being cash paid to Sudhakar Brand towards purchase of Gova Rope aganist their bill dt : 12.04.07.	110.00		310.00 Dr
	SCP C16042007 11	Being cash paid to D. Patel & Co towards purchase of cement jali aganist their bill dt : 16.04.07.	120.00		430.00 Dr
	SCP C16042007 12	Being cash paid to P. J. Agencies towards purchase of Hingers aganist their bill no. 2106 dt : 16.04.07.	108.00		538.00 Dr
05 May, 2007	SCP C05052007 1	Being cash paid towards purchase of nails.	10.00		548.00 Dr
	SCP C05052007 3	Being cash paid towards saw for wall plates cutting wood.	75.00		623.00 Dr
	SCP C05052007 4	Being cash paid towards purchase of brooms.	45.00		668.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 May, 2007	SCP C05052007 5	Being cash paid towards purchase of nails for electrical work.	20.00		688.00 Dr
	SCP C05052007 6	Being cash paid towards purchase of bolts,washers.	70.00		758.00 Dr
	SCP C05052007 7	Being cash paid towards purchase of Hack saw blades and sponzes.	52.00		810.00 Dr
21 May, 2007	SCP C21052007 3	Being cash paid towards purchase of insulation tapes.	25.00		835.00 Dr
26 May, 2007	SCP C26052007 2	Being cash piad to Ragi & Ragi Entepriees towards purchase of Regulators against bill no.CM/1459/ 07-08.	68.00		903.00 Dr
	SCP C26052007 3	Being cash piad to M.Sathyantarayana towards purchase of electrical coal & salt against bill no.103, dt:22/5/07.	514.00		1,417.00 Dr
28 May, 2007	SCP C28052007 2	Being cash paid to Prakash Hard ware towards purchase of spong.	88.00		1,505.00 Dr
23 Jun, 2007	SCP C23062007 1	Being cash paid towards sundry purchases.	16.00		1,521.00 Dr
18 Aug, 2007	SCP C18082007 1	being cash paid towards purchase of chok, reducer, cutter, pvc pipe. etc.	437.00		1,958.00 Dr
	SCP C18082007 2	Being cash paid to purchase of chain & lock etc.	1,002.00		2,960.00 Dr
	SCP C18082007 3	Being cash paid towards purchase of poli take off 0.4 mm	273.00		3,233.00 Dr
01 Sep, 2007	SCP C01092007 1	being csh paid towards local purchase of g.i.wire 2kg	145.00		3,378.00 Dr
06 Sep, 2007	SCP C06092007 1	Being Cash Paid to Ezzy International towards Purchase of Hand Gloves 4 Nos	90.00		3,468.00 Dr
27 Oct, 2007	SCP C27102007 3	Being Cash Paid	579.00		4,047.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Oct, 2007	SCP C27102007 4	towards Local Purchase of Hard Ware Material Being Cash Paid	3,487.00		7,534.00 Dr
02 Feb, 2008	SCP C02022008 10	towards Purchase of Spare Parts for Wood Cutter Machaine Being cash paid to ona	130.00		7,664.00 Dr
26 Feb, 2008	SCP C26022008 1	xerox towards purchase of thermacol for c.c. rad. Being cash paid towards	281.00		7,945.00 Dr
14 Mar, 2008	SCP C14032008 1	purchase of S.S.Clamps. Being cash paid to Raman Trading Co	135.00		8,080.00 Dr
15 Mar, 2008	SCP C15032008 1	towards purchase of cutting player aganist their bill no.11182 dt : 05.03.08. Being amount paid to	159.00		8,239.00 Dr
31 Mar, 2008	JV 31032008 1	Kissan Drip Irrigations towards purchahse of Frippers & Nozzles for plants Being amount transferred from Sundry		9,224.00	985.00 Cr
	SBP I31032008 2	Purchases account to work in progress account. Being cheque issued to Balaji Enterprises	985.00		0.00 Dr
		towards purchase of sundry items aganist their bill no. 206 dt : 01.08.2007. Total/Closing Balance	<b>9,224.00</b>	<b>9,224.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
06 Jul, 2007	JV 06072007 2	Being amount credited towards purchase of tools-Black curing pipe	541.00		541.00 Dr
31 Mar, 2008	JV 31032008 1	against the bill no. 101 dt. 05.07.2007 Being amount transferred from Tools		541.00	0.00 Dr
		account to work in progress account. Total/Closing Balance	<b>541.00</b>	<b>541.00</b>	<b>0.00 Dr</b>



**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
<b>Water Tanker Charges</b>			Opening Balance			<b>0.00 Dr</b>
17 Apr, 2007	SBP 117042007	1	Being cheque issued to Rama Chander towards supply of water .	600.00		600.00 Dr
05 May, 2007	SBP 105052007	3	Being cheque issued to Ramachandar towards water tanker -5000 liters 4 trips.	800.00		1,400.00 Dr
09 May, 2007	JV 09052007	1	Being amount credited to prafulsanitary towards purchase of 1000 ltr storage tanks aginst bill no. 97 dt. 09.05.07	5,650.00		7,050.00 Dr
12 May, 2007	SBP 112052007	9	Being cheque issued to V.Raju towards water tanker charges 5000 liters 3 trips.	600.00		7,650.00 Dr
31 Mar, 2008	JV 31032008	2	Being amount transferred from Water Tanker Charges account to work in progress account.		7,650.00	0.00 Dr
			Total/Closing Balance	<b>7,650.00</b>	<b>7,650.00</b>	<b>0.00 Dr</b>
<b>Allowances For Consumables</b>			Opening Balance			<b>0.00 Dr</b>
09 Feb, 2008	JV 09022008	1	Being amount credited to Mallaiah towards Allowances for Consumables for WBM work for approach road at Vista Homes	3,941.00		3,941.00 Dr
	JV 09022008	2	Being amount credited to Mallaiah towards allowances for consumables for approach road at vista homes	1,795.00		5,736.00 Dr
31 Mar, 2008	JV 31032008	3	Being amount transferred from Allowance for Consumables to work in progress account.		5,736.00	0.00 Dr
			Total/Closing Balance	<b>5,736.00</b>	<b>5,736.00</b>	<b>0.00 Dr</b>
<b>Allowances For Equipment</b>			Opening Balance			<b>0.00 Dr</b>
09 Feb, 2008	JV 09022008	2	Being amount credited to Mallaiah towards allowance for equipment for approach road at	3,590.00		3,590.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	3	vista homes Being amount transferred from Allowance for Equipment to work in progress account.		3,590.00	0.00 Dr
				Total/Closing Balance	<b>3,590.00</b>	<b>3,590.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
09 Feb, 2008	JV	09022008	1	Being amount credited to Mallaiah towards Labour Charges for WBM work for approach road at Vista Homes	1,970.00		1,970.00 Dr
	JV	09022008	2	Being amount credited to Mallaiah towards Labour Charges for CC Work for approach road at Vista Homes	3,590.00		5,560.00 Dr
31 Mar, 2008	JV	31032008	3	Being amount transferred from Labour charges to work in progress account.		5,560.00	0.00 Dr
				Total/Closing Balance	<b>5,560.00</b>	<b>5,560.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
09 Feb, 2008	JV	09022008	1	Being amount credited to Mallaiah towards Road work material for WBM work for approach road at Vista Homes	13,792.00		13,792.00 Dr
31 Mar, 2008	JV	31032008	2	Being amount transferred from Road Work Material account to work in progress account.		13,792.00	0.00 Dr
				Total/Closing Balance	<b>13,792.00</b>	<b>13,792.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
05 May, 2007	SBP	I05052007	10	Being cheque issued to DEE/Operation/Medchal for new permanent metre at sy no. 193,194 & 195.	14,050.00		14,050.00 Dr
31 Mar, 2008	JV	31032008	2	Being amount transferred from Electricity Connection Charges account to work in progress		14,050.00	0.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account.			
		Total/Closing Balance	<b>14,050.00</b>	<b>14,050.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
21 May, 2007	SCP C21052007 1	Being cash paid towards dinner allowances for stone cutter	250.00		250.00 Dr
31 Mar, 2008	JV 31032008 2	Being amount transferred from Labour Welfare Expenses account to work in progress account.		250.00	0.00 Dr
		Total/Closing Balance	<b>250.00</b>	<b>250.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Sep, 2007	SCP C01092007 2	Being cash paid towards purchase of 2t oil for the use of cutting equipment	80.00		80.00 Dr
	SCP C01092007 3	Being cash paid towards purchase of petrol for trees cutting equipment.	927.00		1,007.00 Dr
31 Mar, 2008	JV 31032008 2	Being amount transferred from Petrol / Diesel / Oil account to work in progress account.		1,007.00	0.00 Dr
		Total/Closing Balance	<b>1,007.00</b>	<b>1,007.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
26 May, 2007	SCP C26052007 1	Being cash paid to Anil Kumar towards Transportation charges.	200.00		200.00 Dr
23 Jun, 2007	SBP I23062007 1	Being cheque issued to J.Muralidhar towards Transportation charges Nagaram to Vistahomes	600.00		800.00 Dr
	SBP I23062007 2	Being cheque issued to Adishesu towards transportation expenses from cherlapalli to Vista homes.	430.00		1,230.00 Dr
	SBP I23062007 3	Being cheque issued to Narsimha towards transportation expenses from nagaram to vista homes.	400.00		1,630.00 Dr
03 Jul, 2007	SCP C03072007 1	Being cash paid to Transportation charges	400.00		2,030.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Jul, 2007	SBP 107072007	6	from nagaram to Vista Homes. Being cheque issued towards transportation expenses from Nagaram to Vista homes.	230.00		2,260.00 Dr
14 Jul, 2007	SCP C14072007	1	Being cash paid towards transportation of cement bags.	300.00		2,560.00 Dr
27 Oct, 2007	SCP C27102007	2	Being Cash Paid towards travelling Expenses to Transport Cutting Machaine from Site to RP Road	250.00		2,810.00 Dr
06 Nov, 2007	SCP C06112007	1	Being cash paid to Auto Trally towards Transportation of Material	450.00		3,260.00 Dr
	SCP C06112007	3	Being cash paid to Vishwanath towards shifting of Gulmohar plants from Mallapur to Kushaiguda.	200.00		3,460.00 Dr
12 Jan, 2008	SCP C12012008	1	Being cash paid towards autofare from transportation of gate for weilding purpose.	200.00		3,660.00 Dr
02 Feb, 2008	SCP C02022008	3	Being cash paid to Naresh towards Transportation charges from SOB to VH for electrical work	100.00		3,760.00 Dr
	SCP C02022008	4	Being cash paid to Milan Security towards transportation charges from SOB to VH from 24.01.08 to 28.01.08.	100.00		3,860.00 Dr
	SCP C02022008	14	Being cash paid towards transportation charges from sob to vh on 27.01.08 , 28.01.08.	100.00		3,960.00 Dr
29 Feb, 2008	SBR I29022008	1	Being cheque cancelled towards 6 months validity expired.		400.00	3,560.00 Dr
31 Mar, 2008	JV 31032008	2	Being amount		3,560.00	0.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred from Transportation to work in progress account.			
		Total/Closing Balance	<b>3,960.00</b>	<b>3,960.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Being cash paid towards hotel & other expenses for irrigation officials.	650.00		650.00 Dr
22 Jun, 2007	SCP C22062007 1				
26 Jun, 2007	SCP C26062007 3	Being cash paid towards hotel expenses for irrigation dept officials.	1,050.00		1,700.00 Dr
31 Mar, 2008	JV 31032008 6	Being amount transferred from Business Promotion Expenses to work in progress account.		1,700.00	0.00 Dr
		Total/Closing Balance	<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
23 Apr, 2007	SCP C23042007 5	Being cash paid to Sheshadri towards lunch expenses.	65.00		65.00 Dr
31 Mar, 2008	JV 31032008 6	Being amount transferred from Staff Welfare Expenses to work in progress account.		65.00	0.00 Dr
		Total/Closing Balance	<b>65.00</b>	<b>65.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
06 Nov, 2007	SCP C06112007 5	Being Cash Paid to Md. Irfan towards Bonus for the Year of 2006-2007	720.00		720.00 Dr
31 Mar, 2008	JV 31032008 6	Being amount transferred from Bonus to work in progress account.		720.00	0.00 Dr
		Total/Closing Balance	<b>720.00</b>	<b>720.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
16 Apr, 2007	SCP C16042007 2	Being cash paid towards bus fairs for Adishesu contractor labours.	30.00		30.00 Dr
	SCP C16042007 3	Being cash paid towards bus fairs for Mannem contractor labours.	190.00		220.00 Dr
	SCP C16042007 5	Being cash paid towards bus fairs for labours.	140.00		360.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
16 Apr, 2007	SCP C16042007	10	Being cash paid towards bus fairs for labours.	450.00		810.00 Dr
23 Apr, 2007	SCP C23042007	2	Being cash paid towards bus fairs for labours.	280.00		1,090.00 Dr
	SCP C23042007	4	Being cash paid to Sheshadri & Harinath towards auto fair from ECIL to Ranigunj.	95.00		1,185.00 Dr
05 May, 2007	SCP C05052007	2	Being cash paid towards bus fares for labours.	460.00		1,645.00 Dr
12 May, 2007	SCP C12052007	1	Being cash paid towards conveyance to the labourers at site.	180.00		1,825.00 Dr
11 Aug, 2007	SCP C11082007	1	Being cash paid to k.Visvesh towards conveyance.	769.00		2,594.00 Dr
20 Aug, 2007	SCP C20082007	5	Being amount paid to Vishwesh towards conveyance charges	449.00		3,043.00 Dr
17 Sep, 2007	SCP C17092007	1	Being cash paid to Vishwesh towards petrol conveyance form 25.08.07 to 13.09.07.	814.00		3,857.00 Dr
31 Mar, 2008	JV 31032008	6	Being amount transferred from Conveyance to work in progress account.		3,857.00	0.00 Dr
			Total/Closing Balance	<b>3,857.00</b>	<b>3,857.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
<b>Incentives</b>						
06 Nov, 2007	SCP C06112007	4	Being Cash Paid to Md. Irfan towards Payment of Incentive for the Year of 2006-2007	113.00		113.00 Dr
09 Feb, 2008	JV 09022008	4	Being amount credited to Mallaiah towards Incentive for Road Work (Done in Time)	10,000.00		10,113.00 Dr
31 Mar, 2008	JV 31032008	6	Being amount transferred from Incentives to work in progress account.		10,113.00	0.00 Dr
			Total/Closing Balance	<b>10,113.00</b>	<b>10,113.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
<b>Legal Expenses.</b>						
02 Apr, 2007	SCP C02042007	1	Being cash paid to Ramesh towards purchase of stamp	220.00		220.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		papers for sy .no. 233 Nagaram agreement & affident.			
20 Apr, 2007	SCP C20042007 1	Being cash paid to Phani Kumar towards purchase of Stamp Papers.	1,650.00		1,870.00 Dr
18 May, 2007	SCP C18052007 2	Being cash paid towards purchase of stamppapers sy.no. 193 to 195.	660.00		2,530.00 Dr
22 May, 2007	SCP C22052007 1	Being cash paid towards purchase of stamp papers for Sy.no. 193 to 195	440.00		2,970.00 Dr
12 Jun, 2007	SCP C12062007 1	Being cash paid towrds E tds filing for the 4th quarter.	196.00		3,166.00 Dr
14 Jun, 2007	SCP C14062007 1	being cash paid towards purchase of stamp papers for registration of syno. 193 194 & 195 in the name of vista homes and N.Kiran Reddy.	2,200.00		5,366.00 Dr
	SCP C14062007 2	being cash paid towardspurchase of stmp papers Rs. 20/- 6 no.s	150.00		5,516.00 Dr
	SCP C14062007 3	Being cash paid towards purchase of stamp papers Rs.100/- 2 no.s	220.00		5,736.00 Dr
26 Jun, 2007	SCP C26062007 4	Being cash paid towards tan application.	56.00		5,792.00 Dr
04 Jul, 2007	SCP C04072007 1	Being cash paid to Phani Kumar towards Stamp Papers.	220.00		6,012.00 Dr
10 Jul, 2007	SCP C10072007 1	being cash paid towards purchase of stamp papers.	440.00		6,452.00 Dr
14 Jul, 2007	SCP C14072007 2	Being cash paid towards ratifications of Srikanth reddy s/o Anji reddy for sy.no. 193 to 195 of kapra 2 no.s.	2,500.00		8,952.00 Dr
16 Aug, 2007	SCP C16082007 1	being cash paid to Huda towards land use certificate.	300.00		9,252.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
26 Dec, 2007	SBP 126122007	1	Being cheque issued to Ganu & Co towards legal expenses paid for the opinion given by them.	15,000.00		24,252.00 Dr
29 Dec, 2007	SCP C29122007	1	Being cash paid to MRO Office towards documentation (aattestation and submission charges.	250.00		24,502.00 Dr
31 Mar, 2008	JV 31032008	6	Being amount transferred from Legal Expenses to work in progress account. Total/Closing Balance		24,502.00	0.00 Dr
<b>Miscellaneous Expenses.</b>			Opening Balance			<b>0.00 Dr</b>
16 Apr, 2007	SCP C16042007	4	Being cash paid towards Gate Hinge.	40.00		40.00 Dr
	SCP C16042007	6	Being cash paid towards purchase of plastic pot for water.	35.00		75.00 Dr
	SCP C16042007	7	Being cash paid towards purchase of pots for water.	60.00		135.00 Dr
21 Apr, 2007	SCP C21042007	2	Being cash paid to SRO / Malkajiri towards Miscellaneous Expenses for SY. No. 193 of kapra village.	15,000.00		15,135.00 Dr
23 Apr, 2007	SCP C23042007	3	Being cash paid towards MRO Kesera Mandal.	800.00		15,935.00 Dr
21 May, 2007	SCP C21052007	2	Being cash paid towards purchase of gunny nbags for borewell.	190.00		16,125.00 Dr
28 May, 2007	SCP C28052007	3	Being cash paid to APSEB towards Replacement for Damaged Donductor from two poles.	2,450.00		18,575.00 Dr
23 Jun, 2007	SCP C23062007	3	Being cash paid towards misllaneous expenses for sy.no.194	17,500.00		36,075.00 Dr
14 Jul, 2007	SCP C14072007	4	Being cash paid towards misllaneous for ratification deed for sy.no. 193 of kapra .	2,000.00		38,075.00 Dr
	SCP C14072007	6	being cash paid towards	2,000.00		40,075.00 Dr



**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jul, 2007	SCP C14072007 8	mis.exp form ratifications deed for sy.no.194 of kapra. Being cash paid towards	2,000.00		42,075.00 Dr
	SCP C14072007 10	misllaneous expenses for ratifications of deed for sy.no. 195 of kapra. Being cash paid to SRO-Malkajgiri towards Registration of ratifications of deed	2,000.00		44,075.00 Dr
21 Jul, 2007	SCP C21072007 1	mis.exp for sy no. 193,194&195 Being cash paid towards processing fees for cutting down the toddy trees.	500.00		44,575.00 Dr
01 Aug, 2007	SCP C01082007 2	Being cash paid towards misllaneous expenses for sy.no. 193 to 195 .	2,000.00		46,575.00 Dr
	SCP C01082007 4	Being cash paid towards misllaneous expenses for ratification deed for sy.no. 193 to 195	2,000.00		48,575.00 Dr
	SCP C01082007 6	Being cash paid towards misllaneous expenses for sy.no.93 to 195 ratification deed .	2,000.00		50,575.00 Dr
	SCP C01082007 8	Being cash paid towards misllaneous expenses for sy.no. 193 to 195 for ratification deed.	2,000.00		52,575.00 Dr
	SCP C01082007 10	Being cash paid towards misllaneous expenses for ratification deed for sy.no. 193 to 195 of kapra.	2,000.00		54,575.00 Dr
	SCP C01082007 12	Being cash paid towards misllaneous expenses for ratification deed for sy.no. 193 to 195 of kapra village.	2,000.00		56,575.00 Dr
20 Aug, 2007	SCP C20082007 2	Being amount paid to DR office Musapet towards validation of Rectification deed for Sy no-193,194&195	2,500.00		59,075.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2007	SCP C06092007 3	Being Cash Paid towards Registration Misc Expenses for Sy NO 195 of Kapra ( V ) Srikanth Reddy .	2,500.00		61,575.00 Dr
	SCP C06092007 5	Being Cash Paid towards Registration Expenses for Rectification of Deed for Sy NO 194 of Kapra ( V ) Srikanth Reddy .	2,500.00		64,075.00 Dr
10 Sep, 2007	SCP C10092007 1	Being cash paid to HUDA clerck towards land use file Sy.No.193,194,195.	50.00		64,125.00 Dr
05 Oct, 2007	SCP C05102007 2	Being cash paid to Ravi Weight Bridge towards weightement of M.S.Angles aganist their bill no. 42 dt : 16.08.2007.	20.00		64,145.00 Dr
29 Dec, 2007	SCP C29122007 2	Being cash paid to E-Seva towards mutation of sy.no.193,194,195,(kapra keesara mandal.	500.00		64,645.00 Dr
12 Jan, 2008	SCP C12012008 2	Being cash paid towards weilding of main gate.	200.00		64,845.00 Dr
25 Jan, 2008	SCP C25012008 2	Being cash paid to Anand Mehta towards breakfast expenses at site.	700.00		65,545.00 Dr
02 Feb, 2008	SCP C02022008 1	Being cash paid to Arjun Weight Bridge towards weightment of sand.	30.00		65,575.00 Dr
	SCP C02022008 2	Being cash paid towards tiffen, meals allowance for 3 members .	150.00		65,725.00 Dr
	SCP C02022008 5	Being cash paid towards meals for labours on 27.1.08 for C.C.Road work.	600.00		66,325.00 Dr
	SCP C02022008 6	Being cash paid to Drivers R.M.C. towards tips for R.M.C. drivers.	450.00		66,775.00 Dr
	SCP C02022008 7	Being cash paid towards lunch allowances for	200.00		66,975.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2008	SCP C02022008 8	Ramesh Reddy, Purshotam. Being cash paid to Ramesh Reddy towards tiffen expenses on 27.01.08.	50.00		67,025.00 Dr
	SCP C02022008 9	Being cash paid to Ramesh reedy, purshotam towards dinner allowance for 26.01.08.	200.00		67,225.00 Dr
	SCP C02022008 11	Being cash paid to Mallaiah towards shifting of troweller machine.	500.00		67,725.00 Dr
	SCP C02022008 12	Being cash paid to Naresh towards Electrician towards tiffen & meals allowance for 27.01.08 for c.c. road work.	50.00		67,775.00 Dr
	SCP C02022008 13	Being cash paid towards TEA expenses for labour on 27.01.08.	150.00		67,925.00 Dr
04 Feb, 2008	SCP C04022008 1	Being cash paid to E.C/SRO/Uppal towards e.c. expenses for sy.no.191 to 193 of kapra - HUDA-4 nos.	800.00		68,725.00 Dr
	SCP C04022008 2	Being cash paid to E.C/SRO/Malkajgiri towards e.c. expenses for sy.no.191 to 193 of kapra - HUDA-4 nos.	800.00		69,525.00 Dr
22 Mar, 2008	SCP C22032008 1	Being cash paid to Integrated Enterprises towards incidental charges for filling of ETDS.	100.00		69,625.00 Dr
31 Mar, 2008	JV 31032008 6	Being amount transferred from Miscellaneous Expenses to work in progress account.		69,625.00	0.00 Dr
		Total/Closing Balance	<b>69,625.00</b>	<b>69,625.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
06 Apr, 2007	JV 06042007 1	Being amount credited to Priyanka Printers	420.00		420.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Apr, 2007	JV 13042007 1	towards printing of Debit Vouchers aganist their bill no. 102 dt : 04.04.07. Being amount credited to Shiv Gopal & Co towards Ac sheets & boults aganist their bill no. 4150 dt : 11.04.07	3,990.00		4,410.00 Dr
07 Aug, 2007	JV 07082007 1	Being amount credited to priyanka printers towards purchase of Debit vouchers against the bill no.s 163 dt. 07/08/07	420.00		4,830.00 Dr
29 Aug, 2007	JV 29082007 2	Being amount credited to Priyanka printers towards purchase of letter heads against the bill no. 190 dt. 29/08/07	600.00		5,430.00 Dr
08 Sep, 2007	SBP I08092007 1	Being Cheque issued to Seven Hills Enterprises towords 10 Books for Spiral Binding Purpouse :Bill NO 3926 dated 06-09-2007	1,679.00		7,109.00 Dr
20 Sep, 2007	SCP C20092007 1	Being cash paid to Sri Sai Ram & Co towards purchase of Stamp aganist their bill no.380 dt : 03.09.07.	90.00		7,199.00 Dr
10 Jan, 2008	JV 10012008 1	Being amount credited to Saradhi Ads towards printing of identity cards aganist their bill no. 726 dt : 27.12.07.	90.00		7,289.00 Dr
31 Mar, 2008	JV 31032008 6	Being amount transferred from Printing & Stationery to work in progress account.		7,289.00	0.00 Dr
		Total/Closing Balance	<b>7,289.00</b>	<b>7,289.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 Jul, 2007	JV 05072007 1	Being amount credited to Aztech Marketing towards purchase of Instruments Cordless phones against the bill	1,275.00		1,275.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Jul, 2007	SCP C06072007	1	no, 0649 dt. 29.06.07 Being cash paid to Telephone charges.	1,122.00		2,397.00 Dr
02 Aug, 2007	SCP C02082007	1	Being cash paid towards telephone booking. & for activation charges.	561.00		2,958.00 Dr
06 Oct, 2007	SCP C06102007	1	Being cash paid to Tata Teleservices towards Telephone bill payment for the month of September 2007.	1,500.00		4,458.00 Dr
31 Mar, 2008	JV 31032008	6	Being amount transferred from Telephone Expenses to work in progress account. Total/Closing Balance	<b>4,458.00</b>	<b>4,458.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
<b>Salaries.</b>						
16 May, 2007	JV 16052007	1	Being amount credited to Mallesh towards salary for the month o April-07	600.00		600.00 Dr
20 Jun, 2007	JV 20062007	1	Being amount credited to Mallesh towards salary for the month of May -07	600.00		1,200.00 Dr
08 Dec, 2007	JV 08122007	1	Being Amount credited to yadagiri towards salary for the month of Nov 07.	4,650.00		5,850.00 Dr
08 Mar, 2008	JV 08032008	1	Being amount debited to Laxmi towards salary for the month of feb 2008	2,000.00		7,850.00 Dr
	JV 08032008	3	Being amount debited to Narsimha towards salary for the month of feb 2008	1,500.00		9,350.00 Dr
28 Mar, 2008	JV 28032008	4	Being amount credited to Salary payable & debited to Salary account to Lakshmi for the month of March 08 salary Provision.	2,000.00		11,350.00 Dr
	JV 28032008	4	Being amount credited to Salary payable & debited to Salary account to Narsimha for	1,500.00		12,850.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		the month of March 08 salary Provision.			
31 Mar, 2008	JV 31032008 6	Being amount transferred from Salaries to work in progress account.		12,850.00	0.00 Dr
		Total/Closing Balance	<b>12,850.00</b>	<b>12,850.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
29 Oct, 2007	SCP C29102007 1	Being Cash Paid towards Payment of Electricity Bill NO 0189 dated 07-10-2007	1,103.00		1,103.00 Dr
03 Dec, 2007	SCP C03122007 1	Being Cash Paid to e-seva towards Payment of Electricity Bill 0013 due dated 23-11-2007	2,401.00		3,504.00 Dr
08 Jan, 2008	SBP I08012008 1	Being cheque issued to AAO/ERO:312 towards electricity bill payment for the month of december 2007.	2,804.00		6,308.00 Dr
07 Feb, 2008	SBP I07022008 1	Being cheque issued to AAO/ERO:312 towards electricity bill payment for the month of January 2008.	734.00		7,042.00 Dr
19 Mar, 2008	SBP I19032008 1	Being cheque issued to AAO/ERO: 312 towards electricity bill payment.	1,432.00		8,474.00 Dr
31 Mar, 2008	JV 31032008 6	Being amount transferred from Electricity Expenses to work in progress account.		8,474.00	0.00 Dr
		Total/Closing Balance	<b>8,474.00</b>	<b>8,474.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
13 Jun, 2007	JV 13062007 2	Being amount credited to United Security Services towards Security Charges for the month of May-07 against their bill no. USS/297/07 dt. 31.05.07	1,597.00		1,597.00 Dr
07 Jul, 2007	JV 07072007 1	Being amount credited to United Security Services towards	3,300.00		4,897.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2007	JV 11082007 3	Security charges for the month of June-2007 against their bill no. USS/358/07 dt.30.06.2007 Being amount credited to United Security Services towards security charges for the month of July-07 against the bill no. USS/416/07 dt. 31/07/07	3,300.00		8,197.00 Dr
08 Sep, 2007	JV 08092007 5	Being Amount Debited towards SecutiY Charges Against to their Invoice no USS/ 477/07 dated 31-08-2007	3,300.00		11,497.00 Dr
06 Oct, 2007	JV 06102007 1	Being amount credited to United Security Services towards security charges for the month of September 2007 aganist their bill no. USS/538/07 dt : 30.09.07	2,300.00		13,797.00 Dr
14 Nov, 2007	JV 14112007 1	Being Amount Debited towards Security Charges aginst to their Invoice no USS/609/07 dated 31-10-2007 for the Month of OCT 2007	3,300.00		17,097.00 Dr
04 Dec, 2007	JV 04122007 1	Being amount credited to United Security Services towards security services charges for the month of November 2007 aganist their bill no. USS/680/07 dt : 30.11.07	4,300.00		21,397.00 Dr
04 Jan, 2008	JV 04012008 1	Being amount credited to United security services towards security service charges for the month of December 2007 aganist their bill no. USS/745/07 dt : 31.12.07	3,300.00		24,697.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number					
01 Feb, 2008	JV	01022008	1	Being amount credited to United Security services towards security service charrges for the month of January 2008 aganist their bill no. USS/65/08 dt : 31.01.08	4,903.00		29,600.00 Dr
01 Mar, 2008	JV	01032008	3	Being amount credited towards security charges for the month of Feb 08 against bill no-USS/139/08 Dt-29.2.08	6,600.00		36,200.00 Dr
31 Mar, 2008	JV	31032008	6	Being amount transferred from Security Charges to work in progress account.		36,200.00	0.00 Dr
<b>Rates &amp; Taxes</b>				Total/Closing Balance	<b>36,200.00</b>	<b>36,200.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
21 Jul, 2007	SCP	C21072007	2	Being cash paid to the Registrar of firms,hyd.	100.00		100.00 Dr
31 Mar, 2008	JV	31032008	6	Being amount transferred from Rates & Taxes to work in progress account.		100.00	0.00 Dr
<b>I.T. Representation Fees</b>				Total/Closing Balance	<b>100.00</b>	<b>100.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
28 Mar, 2008	JV	28032008	2	Being amount debited to I.T. Representation Fees & credited I.T. Representation fees payable towards previous year short provision.	684.00		684.00 Dr
	JV	28032008	2	Being amount credited to I.T. Representation fees payable & debited to I.T. Representation Fees towards I.T. Representation Fees for the year 07.08.	1,684.00		2,368.00 Dr
31 Mar, 2008	JV	31032008	6	Being amount transferred from I.T. Representation Fees to		2,368.00	0.00 Dr



**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work in progress account.			
		Total/Closing Balance	<b>2,368.00</b>	<b>2,368.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
18 Aug, 2007	SCP C18082007 5	Being cash paid to Integrated enterprises(India) Ltd toward Tds uploading charges.	197.00		197.00 Dr
19 Nov, 2007	JV 19112007 1	Being amount credited to Kulkarni Consultancy & Debited to Consultancy charges towards consultancy charges.	56,180.00		56,377.00 Dr
31 Jan, 2008	SCP C31012008 2	Being cash paid to Integrated Enterprises towards 26Q first quarter ETDS filling.	197.00		56,574.00 Dr
16 Feb, 2008	SCP C16022008 1	Being amount paid to Integraated Enterprises towards Incidental Charges for ETDS Filling	100.00		56,674.00 Dr
	SCP C16022008 2	Being amount paid to Integreated Entp towards Etds Filling of 26Q 2nd quarter	197.00		56,871.00 Dr
22 Mar, 2008	SCP C22032008 2	Being cash paid to Integrated Enterprises towards ETDS filing of 24q 3rd quarter	197.00		57,068.00 Dr
	SCP C22032008 3	Being cash paid to Integrated Enterprises towards ETDS filing of 26q 3rd quarter	197.00		57,265.00 Dr
31 Mar, 2008	JV 31032008 2	Being amount transferred from Consultancy to work in progress account.		57,265.00	0.00 Dr
		Total/Closing Balance	<b>57,265.00</b>	<b>57,265.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
08 Sep, 2007	JV 08092007 1	Being Anil Kumar petty cash a/c. transferred from Anil Kumar loan account.	900.00		900.00 Dr
03 Oct, 2007	SBR I03102007 3	Being cheque received		900.00	0.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Green Wood Estates towards Anil Kumar Loan repayment.			
		Total/Closing Balance	900.00	900.00	0.00 Dr
		Opening Balance			0.00 Dr
08 Sep, 2007	JV 08092007 1	Being Aravind petty cash a/c. transferred from Aravind loan account.	400.00		400.00 Dr
03 Oct, 2007	SBR 103102007 2	Being cheque received from Paramount Builders towards Aravind Loan Repayment.		400.00	0.00 Dr
		Total/Closing Balance	400.00	400.00	0.00 Dr
		Opening Balance			0.00 Dr
08 Sep, 2007	JV 08092007 1	Being Shivraj petty cash a/c. transferred from Shivraj Loan loan account.	100.00		100.00 Dr
03 Oct, 2007	SBR 103102007 4	Being cheque received from Summit Builders towards Shiv Raj towards Loan repayment.		100.00	0.00 Dr
		Total/Closing Balance	100.00	100.00	0.00 Dr
		Opening Balance			0.00 Dr
08 Sep, 2007	JV 08092007 1	Being Vishvesh petty cash a/c. transferred from Vishvesh Loan loan account.	2,000.00		2,000.00 Dr
03 Oct, 2007	SBR 103102007 1	Being cheque received from Modi & Modi Constructions on behalf of Vishwesh Loan repayment.		2,000.00	0.00 Dr
		Total/Closing Balance	2,000.00	2,000.00	0.00 Dr
		Opening Balance			7,424.68 Dr
28 Mar, 2008	JV 28032008 1	Being amount transferred from FDR Accrued Interest to FDR Interest account.		7,424.68	0.00 Dr
		Total/Closing Balance		7,424.68	0.00 Dr
		Opening Balance			1,300.00 Dr
		Total/Closing Balance			1,300.00 Dr
		Opening Balance			0.00 Dr
05 May, 2007	JV 05052007 4	Being the amount deducted from Hire charges-Ch.Adishesu	4.00		4.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 May, 2007	SBP 105052007 6	towards TDs @ 2.06% on Rs.200/- Being cheque issued to Ch.Adisheshu towards Hire charges.	196.00		200.00 Dr
31 Mar, 2008	JV 31032008 4	Being amount transferred from Hire charges Adisheshu to work in progress account.		200.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
02 Feb, 2008	JV 02022008 1	Being TDS deducted from Durgaiah towards hire charges @ 2.06% on RS : 1560/-	32.00		32.00 Dr
	SBP 102022008 5	Being cheque issued to Durgaiah towards hire charges.	1,528.00		1,560.00 Dr
31 Mar, 2008	JV 31032008 4	Being amount transferred from Hire charges Durgaiah to work in progress account.		1,560.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>1,560.00</b>	<b>1,560.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
07 Apr, 2007	JV 07042007 1	Being TDS deducted from Mannem towards Hire Charges @ 2.04% on RS : 420/-	8.00		8.00 Dr
	JV 07042007 1	Being TDS deducted from Mannem towards Hire Charges @ 2.04% on RS : 375/-	8.00		16.00 Dr
	JV 07042007 1	Being TDS deducted from Mannem towards Hire Charges @ 2.04% on RS : 200/-	4.00		20.00 Dr
	JV 07042007 1	Being TDS deducted from Mannem towards Hire Charges @ 2.04% on RS : 200/-	4.00		24.00 Dr
	SBP 107042007 4	Being cheque issued to Mannem towards Hire Charges.	412.00		436.00 Dr
	SBP 107042007 5	Being cheque issued to Mannem towards Hire	367.00		803.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Apr, 2007	SBP 109042007	2	Charges. Being cheque issued to Mannem towards Hire Charges.	196.00		999.00 Dr
	SBP 109042007	3	Being cheque issued to Mannem towards Hire Charges.	196.00		1,195.00 Dr
17 Apr, 2007	JV 17042007	1	Being TDs deducted from Mannem towards on account @ 2.06% on RS : 750/-	15.00		1,210.00 Dr
	SBP 117042007	3	Being cheque issued to Mannem towards Hire Charges.	735.00		1,945.00 Dr
23 Apr, 2007	JV 23042007	1	Being TDS deducted from Mannem towards Hire Charges @ 2.06% on Rs : 1000/-	21.00		1,966.00 Dr
	SBP 123042007	2	Being cheque issued to mannem towards Hire Charges.	979.00		2,945.00 Dr
05 May, 2007	JV 05052007	2	Being amount deducted from Hire Charges- Mannem towards Tds @ 2.06% on Rs.400/-	8.00		2,953.00 Dr
	JV 05052007	3	Being the amount deducted from Hire charges-Mannem towards TDs @ 2.06% on Rs. 400	8.00		2,961.00 Dr
	SBP 105052007	4	Being cheque issued to Mannem towards Hire charges	392.00		3,353.00 Dr
	SBP 105052007	5	Being cheque issued to Mannem towards Hire charges.	392.00		3,745.00 Dr
12 May, 2007	JV 12052007	1	Being TDS dducted from Mannem towards Hire Charges @ 2.06% on RS : 1040/-	21.00		3,766.00 Dr
	SBP 112052007	10	Being cheque issued to Mannem towards Hire charges.	1,019.00		4,785.00 Dr
03 Nov, 2007	JV 03112007	1	Being TDS deducted from Mannem towards hire Charges @ 2.06% on RS : 520/-	11.00		4,796.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Nov, 2007	SBP 103112007	2	Being cheque issued to Mannem towards hire charges.	509.00		5,305.00 Dr
12 Jan, 2008	SBP 112012008	2	Being Cheque issued towards Shifting of Ballies Cement & Sand for Gate From MFH to Vista Homes	490.00		5,795.00 Dr
18 Jan, 2008	JV 18012008	1	Being TDS deducted from Mannem towards hire charges @ 2.06% on RS : 500/-	10.00		5,805.00 Dr
02 Feb, 2008	JV 02022008	1	Being TDS deducted from Mannem towards hire charges @ 2.06% on RS : 2500/-	52.00		5,857.00 Dr
	SBP 102022008	6	Being cheque issued to Mannem towards hire charges.	2,448.00		8,305.00 Dr
31 Mar, 2008	JV 31032008	4	Being amount transferred from Hire charges Mannem to work in progress account.		8,305.00	0.00 Dr
			Total/Closing Balance	<b>8,305.00</b>	<b>8,305.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
<b>Hire Charges - Murali</b>						
12 May, 2007	JV 12052007	5	Being amount deducted from Hirechargesm -Murali towards Tds Payable @ 2.06% on Rs. 1080/-	22.00		22.00 Dr
	SBP 112052007	11	Being cheque issued to Murali towards hire charges.	1,058.00		1,080.00 Dr
26 May, 2007	JV 26052007	2	Being amount deducted from hire chargesMurali towards Tds payable @ 2.06% on Rs. 660/-	14.00		1,094.00 Dr
	SBP 126052007	2	Being cheque issued to J.Muralidhar towards hire charges.	646.00		1,740.00 Dr
31 Mar, 2008	JV 31032008	4	Being amount transferred from Hire charges Murali to work in progress account.		1,740.00	0.00 Dr
			Total/Closing Balance	<b>1,740.00</b>	<b>1,740.00</b>	<b>0.00 Dr</b>

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Hire Charges-Singamma</b>		Opening Balance			<b>0.00 Dr</b>
02 Feb, 2008	JV 02022008 1	Being TDS deducted from Singamma towards hire charges @ 2.06% on RS : 390/-	8.00		8.00 Dr
	SBP 102022008 4	Being cheque issued to Singamma towards hire charges.	382.00		390.00 Dr
31 Mar, 2008	JV 31032008 4	Being amount transferred from Hire charges Singamma to work in progress account.		390.00	0.00 Dr
		Total/Closing Balance	<b>390.00</b>	<b>390.00</b>	<b>0.00 Dr</b>
<b>Hirecharges - Raghu</b>		Opening Balance			<b>0.00 Dr</b>
05 May, 2007	JV 05052007 5	Being amount deducted from Hire Charges-Raghu towards TDs @ 2.06% on Rs. 438/-	9.00		9.00 Dr
	SBP 105052007 7	Being cheque issued to Raghu towards Hire charges.	429.00		438.00 Dr
08 Sep, 2007	JV 08092007 3	Being Amount Deducted towards TDS @ 2.06% on 2000/- ( Raghu )	41.00		479.00 Dr
	SBP 108092007 4	Being Cheque issued to Raghu towards Cleaning Of Well & Roads	1,959.00		2,438.00 Dr
17 Sep, 2007	JV 17092007 1	Being TDS deducted from Raghu towards Hire Charges @ 2.06% on Rs : 4000/- ch.no. 891264	82.00		2,520.00 Dr
	SBP 117092007 1	Being cheque issued to Raghu towards Hire Charges.	3,918.00		6,438.00 Dr
31 Mar, 2008	JV 31032008 4	Being amount transferred from Hire charges Raghu to work in progress account.		6,438.00	0.00 Dr
		Total/Closing Balance	<b>6,438.00</b>	<b>6,438.00</b>	<b>0.00 Dr</b>
<b>Job work - Ramana</b>		Opening Balance			<b>0.00 Dr</b>
28 May, 2007	JV 28052007 1	Being amount deducted from Jobwork Ramana towards Tds payable @2.06% on Rs. 350/-	7.00		7.00 Dr
	SCP C28052007 1	Being cash paid to	343.00		350.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	5	Ramana towards Job Work. Being amount transferred from Job work charges Ramana to work in progress account.		350.00	0.00 Dr
				Total/Closing Balance	<b>350.00</b>	<b>350.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
07 Apr, 2007	JV	07042007	1	Being TDS deducted from Satyanarayana towards Job Work Charges @ 2.04% on RS : 600/-	12.00		12.00 Dr
	SBP	107042007	6	Being cheque issued to Satyanarayana towards Job Work Charges.	588.00		600.00 Dr
23 Apr, 2007	JV	23042007	1	Being TDS deducted from Satyanarayana towards Job Work Charges @ 2.06% on RS : 1500/-	31.00		631.00 Dr
	SBP	123042007	1	Being cheque issued to Satyanarayana towards Job Work Charges.	1,469.00		2,100.00 Dr
31 Mar, 2008	JV	31032008	5	Being amount transferred from Job work charges Satyanarayana to work in progress account.		2,100.00	0.00 Dr
				Total/Closing Balance	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
09 Jun, 2007	JV	09062007	2	Being amount deducted from Ishaq towards Job work TDS @ 2.06%.	62.00		62.00 Dr
	SBP	109062007	3	Being cheque issued to Ishaq towards Job work.	2,938.00		3,000.00 Dr
31 Mar, 2008	JV	31032008	5	Being amount transferred from Job work charges Ishaq to work in progress account.		3,000.00	0.00 Dr
				Total/Closing Balance	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
28 Jul, 2007	JV	28072007	1	being amount deducted towards Tds Payable @ 2.06% on Rs. 2145/-	44.00		44.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
28 Jul, 2007	SBP I28072007	2	Being cheque issued to Mannem towards jobwork.shifting of plants & plantation.	2,101.00		2,145.00 Dr
04 Aug, 2007	JV 04082007	1	Being amount deducted towards Tds payable @v 2.06% on Rs. 6320/-	130.00		2,275.00 Dr
	SBP I04082007	2	Being cheque issued to Mannem towards job work. plantation, excavating etc.	6,190.00		8,465.00 Dr
11 Aug, 2007	JV 11082007	1	Being amount deducted towards Tds payable @ 2.06% on Rs. 6080/-	125.00		8,590.00 Dr
	SBP I11082007	3	Being cheque issued to Mannem towards plantation excavation of earth.	5,955.00		14,545.00 Dr
03 Nov, 2007	JV 03112007	1	Being TDS deducted from Mannem towards Job Work Charges @ 2.06% on RS : 1800/-	37.00		14,582.00 Dr
	SBP I03112007	1	Being cheque issued to mannem towards job work charges.	1,763.00		16,345.00 Dr
22 Nov, 2007	JV 22112007	1	Being Amount Deducted towards TDS @ 2.06% on RS 5450/-	112.00		16,457.00 Dr
	SBP I22112007	2	Being Cheque Issued to Mannem towards Excavation Work and Placing the Plants	5,338.00		21,795.00 Dr
31 Mar, 2008	JV 31032008	5	Being amount transferred from Job work charges Mannem to work in progress account.		21,795.00	0.00 Dr
			Total/Closing Balance	<b>21,795.00</b>	<b>21,795.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
12 May, 2007	SBP I12052007	4	Being cheque issued towards gatwelding .	1,058.00		1,058.00 Dr
08 Sep, 2007	SCP C08092007	2	Being Cash Paid to Mahboob towards Advance Payment for Tying of Climping Wire at Vista Homes	1,000.00		2,058.00 Dr



**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	5	Being amount transferred from Job work charges Mahaboob to work in progress account.		2,058.00	0.00 Dr
				Total/Closing Balance	<b>2,058.00</b>	<b>2,058.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
				Total/Closing Balance			<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Jobwork (Murali)</b>							
<b>Jobwork - G.Srinivasa Rao</b>							
12 May, 2007	JV	12052007	2	Being TDS deducted from G. Srinivas towards Job Work Charges @ 2.06% on RS :3918/-	72.00		72.00 Dr
21 May, 2007	JV	21052007	1		82.00		154.00 Dr
24 May, 2007	SCP	C24052007	2	Being cash paid to G.Srinivas towards Job work.	3,918.00		4,072.00 Dr
	SCP	C24052007	3	Being cash piad to G.Srinivas towards Job work.	3,428.00		7,500.00 Dr
12 Jan, 2008	SBP	I12012008	1	Being Cheque issued towards fixing of Main Gaate	1,273.00		8,773.00 Dr
18 Jan, 2008	JV	18012008	1	Being Tds Deducted from Srinivas towards Job Work Charges 2.06% on 1300/-	27.00		8,800.00 Dr
31 Mar, 2008	JV	31032008	5	Being amount transferred from Job work charges G. Srinivasa Rao to work in progress account.		8,800.00	0.00 Dr
				Total/Closing Balance	<b>8,800.00</b>	<b>8,800.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Jobwork - Krishna</b>							
12 May, 2007	JV	12052007	3	Being TDS deducted from Krishna towards Job Work Charges @ 2.06% on RS : 2448/-	67.00		67.00 Dr
	SBP	I12052007	7	Being cheque issued to Krishna towards jobwork.	3,232.00		3,299.00 Dr
21 May, 2007	JV	21052007	1	Being TDS deducted fromG. srinivasa Rao towards Job Work Charges @ 2.06% on RS : 4000/-	52.00		3,351.00 Dr
	SBP	I21052007	1	Being cheque issued to	2,448.00		5,799.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jun, 2007	JV 09062007 1	Krishna towards job work charges. Being amount deducted from Krishna Job work towards TDS @ 2.06%.	31.00		5,830.00 Dr
	SBP 109062007 2	Being cheque issued to Krishna towards Job work.	1,469.00		7,299.00 Dr
31 Mar, 2008	JV 31032008 5	Being amount transferred from Job work charges Krishna to work in progress account.		7,299.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>7,299.00</b>	<b>7,299.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
07 Jul, 2007	JV 07072007 2	Being amount deducted from Jobwork-Ramulu towards Tds payable @ 2.06% on Rs. 540/	11.00		11.00 Dr
	SBP 107072007 7	being cheque issued towards jobwork done at site.	529.00		540.00 Dr
31 Mar, 2008	JV 31032008 5	Being amount transferred from Job work charges Ramulu to work in progress account.		540.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>540.00</b>	<b>540.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
09 Feb, 2008	JV 09022008 1	Being amount credited to Mallaiah towards Road work material for WBM work for approach road at Vista Homes		13,792.00	13,792.00 Cr
	JV 09022008 1	Being amount credited to Mallaiah towards Allowances for Consumables for WBM work for approach road at Vista Homes		3,941.00	17,733.00 Cr
	JV 09022008 1	Being amount credited to Mallaiah towards Labour Charges for WBM work for approach road at Vista Homes		1,970.00	19,703.00 Cr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Feb, 2008	JV	09022008	2	Being amount credited to Mallaiah towards Labour Charges for CC Work for approach road at Vista Homes		3,590.00	23,293.00 Cr
	JV	09022008	2	Being amount credited to Mallaiah towards allowance for equipment for approach road at vista homes		3,590.00	26,883.00 Cr
	JV	09022008	2	Being amount credited to Mallaiah towards allowances for consumables for approach road at vista homes		1,795.00	28,678.00 Cr
	JV	09022008	3	Being TDS deducted from Mallaiah towards on account @ 2.06%	591.00		28,087.00 Cr
	JV	09022008	4	Being amount credited to Mallaiah towards Incentive for Road Work (Done in Time)		10,000.00	38,087.00 Cr
	SBP	109022008	1	Being cheque issued to Mallaiah towards on account.	28,087.00		10,000.00 Cr
	SBP	109022008	2	Being cheque issued to Mallaiah towards Incentive for work done in time.	10,000.00		0.00 Dr
				<b>Total/Closing Balance</b>	<b>38,678.00</b>	<b>38,678.00</b>	<b>0.00 Dr</b>
				<b>Opening Balance</b>			<b>745.00 Dr</b>
<b>Mannem on account</b>							
08 Sep, 2007	JV	08092007	2	Being Amount Deducted towards TDS @ 2.06% on 4500/- ( Mannem)	92.00		837.00 Dr
	SBP	108092007	7	Being Cheque issued to Mannem towards Excavatgion of Pits Planting Trees 90 trees @ 50 RS per tree	4,408.00		5,245.00 Dr
				<b>Total/Closing Balance</b>	<b>4,500.00</b>		<b>5,245.00 Dr</b>
				<b>Opening Balance</b>			<b>450.00 Dr</b>
<b>Murali on account</b>							
26 May, 2007	JV	26052007	1	Being amount deducted from Murali On account towards Tds payable @2.06% on Rs. 1000/-	21.00		471.00 Dr
	SBP	126052007	1	Being cheque issued	979.00		1,450.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 Jul, 2007	JV	02072007	1	towards on account. Being amount deducted from Murali on account towards Tds @ 2.06% on Rs. 570/-	12.00		1,462.00 Dr
	SBP	102072007	1	Being cheque issued towards on account.	558.00		2,020.00 Dr
				Total/Closing Balance	<b>1,570.00</b>		<b>2,020.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Satyanarayana On A/C</b>							
17 Apr, 2007	JV	17042007	1	Being TDs deducted from Satyanarayana towards on account @ 2.06% on RS : 1800/-	37.00		37.00 Dr
	SBP	117042007	2	Being cheque issued to Satyanarayana towards on account.	1,763.00		1,800.00 Dr
05 May, 2007	JV	05052007	1	Being TDs deducted from Satyanarayana on account @ 2.06% on Rs. 6900.	142.00		1,942.00 Dr
	SBP	105052007	2	Being cheque issued to Satyanarayana towards on account.	6,758.00		8,700.00 Dr
12 May, 2007	JV	12052007	4	Being TDS deducted from satyanarayana towards on account @ 2.06% on RS : 2644/-	55.00		8,755.00 Dr
	SBP	112052007	5	Being cheque issued to Satyanarayana towards on account.	2,644.00		11,399.00 Dr
				Total/Closing Balance	<b>11,399.00</b>		<b>11,399.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Anil Kumar On account</b>							
21 May, 2007	SCP	C21052007	4	Being cash paid to Anil kumar towards on account.	100.00		100.00 Dr
23 May, 2007	SCP	C23052007	1	Being cash paid to Anil Kumar towards on account.	500.00		600.00 Dr
26 May, 2007	SCR	C26052007	1	Being cash Recieved from Anil Kumar towards on a/c.		100.00	500.00 Dr
09 Aug, 2007	SCP	C09082007	1	Being cash paid to Anil kumar towards on account.	200.00		700.00 Dr
10 Aug, 2007	SCR	C10082007	1	Being cash received towards on account.		200.00	500.00 Dr
13 Aug, 2007	SCP	C13082007	1	being cash paid to Anil	400.00		900.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Aug, 2007	SCP C16082007 2	kumar towards on account. being cash paid ti Anil kumar towards on account.	720.00		1,620.00 Dr
20 Aug, 2007	SCR C20082007 1	Being amount received towards on account		720.00	900.00 Dr
08 Sep, 2007	JV 08092007 1	payment Being Anil Kumar petty cash a/c. transferred from Anil Kumar loan account.		900.00	0.00 Dr
		Total/Closing Balance	<b>1,920.00</b>	<b>1,920.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
13 Aug, 2007	SCP C13082007 3	being cash paid towards on account.	400.00		400.00 Dr
08 Sep, 2007	JV 08092007 1	Being Aravind petty cash a/c. transferred from Aravind loan account.		400.00	0.00 Dr
		Total/Closing Balance	<b>400.00</b>	<b>400.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
08 Jan, 2008	SCP C08012008 1	Being cash paid to Purshotam towards on account for petty cash for site use.	1,000.00		1,000.00 Dr
12 Jan, 2008	SCR C12012008 1	Being on account received from Purshotam.		400.00	600.00 Dr
25 Jan, 2008	SCP C25012008 1	Being cash paid to Purshotam towards on account for petty cash expenses at site.	3,000.00		3,600.00 Dr
02 Feb, 2008	SCR C02022008 1	Being on account received from Purshotam.		3,000.00	600.00 Dr
		Total/Closing Balance	<b>4,000.00</b>	<b>3,400.00</b>	<b>600.00 Dr</b>
		Opening Balance			<b>520.00 Dr</b>
11 Apr, 2007	SCP C11042007 1	Being cash paid to Ramesh towards on account. for petty cash expenses.	1,000.00		1,520.00 Dr
16 Apr, 2007	SCP C16042007 1	Being cash paid to Ramesh towards on account for petty cash expenses	1,500.00		3,020.00 Dr
	SCR C16042007 1	Being on account received from Ramesh.		435.00	2,585.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Apr, 2007	SCR C16042007 2	Being on account received from Ramesh.		940.00	1,645.00 Dr
23 Apr, 2007	SCP C23042007 1	Being cash paid to P. Ramesh towards on account for petty cash expenses.	1,500.00		3,145.00 Dr
	SCR C23042007 1	Being on account received from P. Ramesh.		1,080.00	2,065.00 Dr
05 May, 2007	SCR C05052007 1	Being cash received from P.Ramesh .		732.00	1,333.00 Dr
	SCP C05052007 8	Being cash paid to P.Ramesh towards on account.	1,500.00		2,833.00 Dr
12 May, 2007	SCR C12052007 1	Being cash received from P.Ramesh towards on account		180.00	2,653.00 Dr
21 May, 2007	SCR C21052007 1	Being cash paid to P.Ramesh towards on a/c.		440.00	2,213.00 Dr
	SCR C21052007 2	Being cash paid to P.Ramesh towards on a/c.		25.00	2,188.00 Dr
28 May, 2007	SCR C28052007 1	Being cash paid to P.Ramesh towards on a/c.		88.00	2,100.00 Dr
23 Jun, 2007	SCR C23062007 1	Being cash received from P.Ramesh on account.		16.00	2,084.00 Dr
30 Jun, 2007	SCR C30062007 1	Being cash received from P.Ramesh towards on account.		328.00	1,756.00 Dr
09 Aug, 2007	SCR C09082007 1	Being cash received towards on account.		1,756.00	0.00 Dr
		Total/Closing Balance	<b>5,500.00</b>	<b>6,020.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
21 Apr, 2007	SCP C21042007 1	Being cash paid to Prabhakar Reddy towards on account for Registration of Sy. No. 193 of kapra village.	8,61,225.00		8,61,225.00 Dr
03 May, 2007	SCP C03052007 1	Being cash paid to Prabhakar Reddy towards on account	40,000.00		9,01,225.00 Dr
10 May, 2007	SCR C10052007 1	Being cash received		8,61,225.00	40,000.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 May, 2007	SCR C10052007 2	from Prabhakar reddy. Being cash received from Prabhakar Reddy.		40,000.00	0.00 Dr
15 Jun, 2007	SCP C15062007 1	Being cash paid to Prabhakar Reddy towards on account .Registration expenes for sy.no.194 of Kapra.	2,00,000.00		2,00,000.00 Dr
23 Jun, 2007	SCR C23062007 2	Being cash received on account.		2,00,000.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>11,01,225.00</b>	<b>11,01,225.00</b>	<b>0.00 Dr</b>
		<b>Selvakumar on account</b> Opening Balance			<b>0.00 Dr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Dr</b>
		<b>Shiv Raj on A/c</b> Opening Balance			<b>0.00 Dr</b>
20 Aug, 2007	SCP C20082007 4	Being amount [paid towards on account payment	100.00		100.00 Dr
08 Sep, 2007	JV 08092007 1	Being Shivraj petty cash a/c. transferred from Shivraj Loan loan account.		100.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00 Dr</b>
		<b>Venkateshwar Rao on account</b> Opening Balance			<b>0.00 Dr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Dr</b>
		<b>Venu Gopal On Account.</b> Opening Balance			<b>100.00 Dr</b>
26 Jun, 2007	SCR C26062007 1	Being cash received from Venugopal towards on account.		100.00	0.00 Dr
		<b>Total/Closing Balance</b>		<b>100.00</b>	<b>0.00 Dr</b>
		<b>Vishwesh on A/C</b> Opening Balance			<b>0.00 Dr</b>
20 Aug, 2007	SCP C20082007 6	Being amount paid towards on account payment	2,000.00		2,000.00 Dr
08 Sep, 2007	JV 08092007 1	Being Vishvesh petty cash a/c. transferred from Vishvesh Loan loan account.		2,000.00	0.00 Dr
27 Oct, 2007	SCP C27102007 1	Being Cash Paid towards Payment of Tree Cutting Machaine	3,500.00		3,500.00 Dr
	SCR C27102007 2	Being Cash Recived towards On A/C Payment		3,500.00	0.00 Dr
	SCR C27102007 3	Being Cash recived towards On A/C Payment		2,000.00	2,000.00 Cr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2008	SCP C31012008 1	Being cash paid to Modi & Modi Constructions on behalf of Vishwesh towards excess deduction of loan adjusting with MNM Construcions Vishwesh Loan account.	2,000.00		0.00 Dr
		Total/Closing Balance	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
02 Apr, 2007	JV 02042007 1	Being amount credited to Irfan towards salary for the month of March 07.		4,605.00	4,605.00 Cr
	SCP C02042007 2	Being cash paid to Irfan towards salary for the month of March 2007.	4,605.00		0.00 Dr
		Total/Closing Balance	<b>4,605.00</b>	<b>4,605.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
08 Dec, 2007	JV 08122007 1	Being Amount credited to yadagiri towards salary for the month of Nov 07.		4,650.00	4,650.00 Cr
13 Dec, 2007	SCP C13122007 1	Being cash paid to M.Yadagiri towards salar for the month of November 07	4,650.00		0.00 Dr
		Total/Closing Balance	<b>4,650.00</b>	<b>4,650.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
16 May, 2007	JV 16052007 1	Being amount credited to Mallesh towards salary for the month o April-07		600.00	600.00 Cr
18 May, 2007	SCP C18052007 1	Being cash paid to mallesh towards salary for the month of April-07	600.00		0.00 Dr
20 Jun, 2007	JV 20062007 1	Being amount credited to Mallesh towards salary for the month of		600.00	600.00 Cr



**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2007	SCP C20062007 1	May -07 Being cash paid towards salary for the month of May-07	600.00		0.00 Dr
		Total/Closing Balance	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
08 Mar, 2008	JV 08032008 1	Being amount debited to Laxmi towards salary for the month of feb 2008		2,000.00	2,000.00 Cr
	SCP C08032008 1	Being cash paid to Laxmi towards office maintenance charges for the month of february 2008.	2,000.00		0.00 Dr
		Total/Closing Balance	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
08 Mar, 2008	JV 08032008 3	Being amount debited to Narsimha towards salary for the month of feb 2008		1,500.00	1,500.00 Cr
	SCP C08032008 2	Being cash paid to Narsimha towards salary for the month of feb 2008.	1,500.00		0.00 Dr
		Total/Closing Balance	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 May, 2007	SCP C05052007 9	Being cash paid towards Booking of Bsnl telephone.	500.00		500.00 Dr
		Total/Closing Balance	<b>500.00</b>		<b>500.00 Dr</b>
		Opening Balance			<b>8,00,000.00 Dr</b>
19 Apr, 2007	SBP I19042007 1	Being cheque issued to Singireddy Chilakamma towards sale consideration of Land.	8,65,000.00		16,65,000.00 Dr
14 Jun, 2007	JV 14062007 1	Being amount transferred from Singireddy Chilkamma to Land account towards advance amount transferred to Land account against document No.4325/2007.		3,80,000.00	12,85,000.00 Dr
	SBP I14062007 1	Being cheque issued to Singireddy Chilakamma towards sale	3,80,000.00		16,65,000.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Jun, 2007	JV	21062007	1	consideration of land. Being amount transferred from Singireddy Chilakamma Reddy to Land account towards advance amount transferred to Land account against document No.3000/2007.		8,65,000.00	8,00,000.00 Dr
<b>Singireddy Anji Reddy</b>				Total/Closing Balance	<b>12,45,000.00</b>	<b>12,45,000.00</b>	<b>8,00,000.00 Dr</b>
				Opening Balance			<b>8,00,000.00 Dr</b>
19 Apr, 2007	SBP	I19042007	5	Being cheque issued to Singireddy Srinivas Reddy towards sale consideration Land.	17,50,000.00		25,50,000.00 Dr
14 Jun, 2007	JV	14062007	1	Being amount transferred from Singireddy Anji Reddy to Land account towards advance amount transferred to Land account against document No.4325/2007.		3,80,000.00	21,70,000.00 Dr
	SBP	I14062007	4	Being cheque issued to Singireddy Anji Reddy towards Sale consideration of land.	3,80,000.00		25,50,000.00 Dr
21 Jun, 2007	JV	21062007	1	Being amount transferred from Singireddy Anji Reddy to Land account towards advance amount transferred to Land account against document No.3000/2007.		17,50,000.00	8,00,000.00 Dr
<b>Singireddy Madhusudan Reddy</b>				Total/Closing Balance	<b>21,30,000.00</b>	<b>21,30,000.00</b>	<b>8,00,000.00 Dr</b>
				Opening Balance			<b>8,00,000.00 Dr</b>
19 Apr, 2007	SBP	I19042007	3	Being cheque issued to Singireddy Madhusudan Reddy towards sale consideration of Land.	17,50,000.00		25,50,000.00 Dr
14 Jun, 2007	JV	14062007	1	Being amount transferred from Singireddy Madhusudan		3,80,000.00	21,70,000.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Reddy to Land account towards advance amount transferred to Land account against document No.4325/2007.			
14 Jun, 2007	SBP 114062007 3	Being cheque issued to Singireddy Madhusudhan Reddy towards sale consideration of land.	3,80,000.00		25,50,000.00 Dr
21 Jun, 2007	JV 21062007 1	Being amount transferred from Singireddy Madhusudan Reddy to Land account towards advance amount transferred to Land account against document No.3000/2007.		17,50,000.00	8,00,000.00 Dr
		Total/Closing Balance	<b>21,30,000.00</b>	<b>21,30,000.00</b>	<b>8,00,000.00 Dr</b>
		Opening Balance			<b>8,00,000.00 Dr</b>
19 Apr, 2007	SBP 119042007 4	Being cheque issued to Singireddy Srinivas Reddy towards sale consideration of Land.	17,50,000.00		25,50,000.00 Dr
14 Jun, 2007	JV 14062007 1	Being amount transferred from Singireddy Srinivas Reddy to Land account towards advance amount transferred to Land account against document No.4325/2007.		3,80,000.00	21,70,000.00 Dr
	SBP 114062007 5	Being cheque issued to Singireddy Srinivas Reddy towards sale consideration of land.	3,80,000.00		25,50,000.00 Dr
21 Jun, 2007	JV 21062007 1	Being amount transferred from Singireddy Srinivas Reddy to Land account towards advance amount transferred to Land account against		17,50,000.00	8,00,000.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			document No.3000/2007. Total/Closing Balance	<b>21,30,000.00</b>	<b>21,30,000.00</b>	<b>8,00,000.00 Dr</b>
			Opening Balance			<b>8,00,000.00 Dr</b>
19 Apr, 2007	SBP I19042007	2	Being cheque issued to Singireddy Dhanpal Reddy towards sale consideration of Land.	17,50,000.00		25,50,000.00 Dr
14 Jun, 2007	JV 14062007	1	Being amount transferred from Singireddy Dhanpal Reddy to Land account towards advance amount transferred to Land account against document No.4325/2007.		3,80,000.00	21,70,000.00 Dr
	SBP I14062007	2	Being cheque issued to Singireddy Dhanpal Reddy towards Sale consideration of land.	3,80,000.00		25,50,000.00 Dr
21 Jun, 2007	JV 21062007	1	Being amount transferred from Singireddy Dhanpal Reddy to Land account towards advance amount transferred to Land account against document No.3000/2007.		17,50,000.00	8,00,000.00 Dr
			Total/Closing Balance	<b>21,30,000.00</b>	<b>21,30,000.00</b>	<b>8,00,000.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
11 Jun, 2007	SBP I11062007	1	Being cheque issued to Kiran Reddy towards Advance/ Registration.	7,50,000.00		7,50,000.00 Dr
	SBP I11062007	2	Being cheque issued to Kiran Kumar towards Advance for Purchase of Land.	39,60,000.00		47,10,000.00 Dr
	SBP I11062007	3	Being cheque issued to kiran Kumar towards Advance for purchase of Land.	26,40,000.00		73,50,000.00 Dr
			Total/Closing Balance	<b>73,50,000.00</b>		<b>73,50,000.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
10 May, 2007	SCP C10052007	1	Being cash paid towards Registration expenses	8,61,325.00		8,61,325.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jun, 2007	SCP C23062007 2	Sy. no. 193 of Kapra village. Being cash paid towards registration expenses sy no. 194 of kapraa village.	2,06,110.00		10,67,435.00 Dr
14 Jul, 2007	SCP C14072007 3	Being cash paid towards Registration expenzes of ratification deed for sy no.195 of kapra.	200.00		10,67,635.00 Dr
	SCP C14072007 5	Being cash paid to SRO Malkajgiri towards registration of ratification deed for sy no.193 of kapra village.	200.00		10,67,835.00 Dr
	SCP C14072007 7	being cash paid towards Registraion expenses of ratifications of d194 of kapra village.	200.00		10,68,035.00 Dr
	SCP C14072007 9	Being cash paid towards registration expenses of ratification deed for sy.no. 193 194 & 195 (Balwant reddy)	200.00		10,68,235.00 Dr
01 Aug, 2007	SCP C01082007 1	Being cash paid towards registraration expenses for Ratification deed for sy. no. 193 of kapra village.	200.00		10,68,435.00 Dr
	SCP C01082007 3	Being cash paid towards registration expenses for raatification deed for sy.no. 193 to 195.	200.00		10,68,635.00 Dr
	SCP C01082007 5	Being cash paid towards registration expenses for ratification deed for sy.no. 193 to 195.	200.00		10,68,835.00 Dr
	SCP C01082007 7	Being cash paid towards registration expenses for sy.no. 193 to 195 for ratification deed	200.00		10,69,035.00 Dr
	SCP C01082007 9	Being cash paid towards Registration expenses for ratification deed for sy.no. 193 to 195 of kapra.	200.00		10,69,235.00 Dr
	SCP C01082007 11	Being cash paid towards	200.00		10,69,435.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		registration expenses for ratification deed for sy.no.193 to 195 of kapra village.			
06 Sep, 2007	SCP C06092007 2	Being Cash Paid towards Registration Expenses for Sy NO 195 of Kapra ( V ) Srikanth Reddy .	200.00		10,69,635.00 Dr
	SCP C06092007 4	Being Cash Paid towards Registration Expenses for Rectification of Deed for Sy NO 194 of Kapra ( V ) Srikanth Reddy .	200.00		10,69,835.00 Dr
		<b>Total/Closing Balance</b>	<b>10,69,835.00</b>		<b>10,69,835.00 Dr</b>
		<b>Opening Balance</b>			<b>2,11,41,645.00 Dr</b>
<b>Land</b>					
14 Jun, 2007	JV 14062007 1	Being amount transferred from Singireddy Srinivas Reddy to Land account towards advance amount transferred to Land account against document No.4325/2007.	19,00,000.00		2,30,41,645.00 Dr
21 Jun, 2007	JV 21062007 1	Being amount transferred from Singireddy Srinivas Reddy to Land account towards advance amount transferred to Land account against document No.3000/2007.	78,65,000.00		3,09,06,645.00 Dr
		<b>Total/Closing Balance</b>	<b>97,65,000.00</b>		<b>3,09,06,645.00 Dr</b>
		<b>Opening Balance</b>			<b>63,115.00 Dr</b>
<b>Work In Progress.</b>					
31 Mar, 2008	JV 31032008 1	Being amount transferred from Borewell account to work in progress account.	17,425.00		80,540.00 Dr
	JV 31032008 1	Being amount transferred from Bricks account to work in progress account.	90,360.00		1,70,900.00 Dr
	JV 31032008 1	Being amount	1,50,450.00		3,21,350.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 1	transferred from Building Material account to work in progress account. Being amount	7,406.00		3,28,756.00 Dr
	JV 31032008 1	transferred from Chips & Stone Dust / Bended account to work in progress account. Being amount	21,096.00		3,49,852.00 Dr
	JV 31032008 1	transferred from Consumables account to work in progress account. Being amount	4,355.00		3,54,207.00 Dr
	JV 31032008 1	transferred from Doors account to work in progress account. Being amount	9,802.00		3,64,009.00 Dr
	JV 31032008 1	transferred from Electrical Goods account to work in progress account. Being amount	16,699.00		3,80,708.00 Dr
	JV 31032008 1	transferred from Granite account to work in progress account. Being amount	91,513.00		4,72,221.00 Dr
	JV 31032008 1	transferred from Hardware Material account to work in progress account. Being amount	30,651.00		5,02,872.00 Dr
	JV 31032008 1	transferred from Metall account to work in progress account. Being amount	2,704.00		5,05,576.00 Dr
	JV 31032008 1	transferred from Pipes account to work in progress account. Being amount	12,005.00		5,17,581.00 Dr
	JV 31032008 1	transferred from Plumbing & Sanitary account to work in progress account. Being amount	30,206.00		5,47,787.00 Dr
	JV 31032008 1	transferred from Pumps account to work in			

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	1	progress account. Being amount transferred from RCC Rings account to work in progress account.	26,080.00		5,73,867.00 Dr
	JV	31032008	1	Being amount transferred from Sand / Red Mud / Morram account to work in progress account.	16,712.00		5,90,579.00 Dr
	JV	31032008	1	Being amount transferred from Steel account to work in progress account.	82,226.00		6,72,805.00 Dr
	JV	31032008	1	Being amount transferred from Sundry Purchases account to work in progress account.	9,224.00		6,82,029.00 Dr
	JV	31032008	1	Being amount transferred from Tools account to work in progress account.	541.00		6,82,570.00 Dr
	JV	31032008	2	Being amount transferred from Gardening Material account to work in progress account.	13,200.00		6,95,770.00 Dr
	JV	31032008	2	Being amount transferred from Water Tanker Charges account to work in progress account.	7,650.00		7,03,420.00 Dr
	JV	31032008	2	Being amount transferred from Road Work Material account to work in progress account.	13,792.00		7,17,212.00 Dr
	JV	31032008	2	Being amount transferred from Electricity Connection Charges account to work in progress account.	14,050.00		7,31,262.00 Dr
	JV	31032008	2	Being amount transferred from Labour Welfare Expenses	250.00		7,31,512.00 Dr



**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 2	account to work in progress account. Being amount transferred from Petrol / Diesel / Oil account to work in progress account.	1,007.00		7,32,519.00 Dr
	JV 31032008 2	Being amount transferred from Consultancy to work in progress account.	57,265.00		7,89,784.00 Dr
	JV 31032008 2	Being amount transferred from Transportation to work in progress account.	3,560.00		7,93,344.00 Dr
	JV 31032008 3	Being amount transferred from Allowance for Consumables to work in progress account.	5,736.00		7,99,080.00 Dr
	JV 31032008 3	Being amount transferred from Allowance for Equipment to work in progress account.	3,590.00		8,02,670.00 Dr
	JV 31032008 3	Being amount transferred from Labour charges to work in progress account.	5,560.00		8,08,230.00 Dr
	JV 31032008 4	Being amount transferred from Hire charges Adisheshu to work in progress account.	200.00		8,08,430.00 Dr
	JV 31032008 4	Being amount transferred from Hire charges Durgaiyah to work in progress account.	1,560.00		8,09,990.00 Dr
	JV 31032008 4	Being amount transferred from Hire charges Mannem to work in progress account.	8,305.00		8,18,295.00 Dr
	JV 31032008 4	Being amount transferred from Hire charges Murali to work	1,740.00		8,20,035.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	4	in progress account. Being amount transferred from Hire charges Singamma to work in progress account.	390.00		8,20,425.00 Dr
	JV	31032008	4	Being amount transferred from Hire charges Raghu to work in progress account.	6,438.00		8,26,863.00 Dr
	JV	31032008	5	Being amount transferred from Job work charges Ramana to work in progress account.	350.00		8,27,213.00 Dr
	JV	31032008	5	Being amount transferred from Job work charges Satyanarayana to work in progress account.	2,100.00		8,29,313.00 Dr
	JV	31032008	5	Being amount transferred from Job work charges Ishaq to work in progress account.	3,000.00		8,32,313.00 Dr
	JV	31032008	5	Being amount transferred from Job work charges Mannem to work in progress account.	21,795.00		8,54,108.00 Dr
	JV	31032008	5	Being amount transferred from Job work charges Mahaboob to work in progress account.	2,058.00		8,56,166.00 Dr
	JV	31032008	5	Being amount transferred from Job work charges G. Srinivasa Rao to work in progress account.	8,800.00		8,64,966.00 Dr
	JV	31032008	5	Being amount transferred from Job work charges Krishna to work in progress account.	7,299.00		8,72,265.00 Dr
	JV	31032008	5	Being amount transferred from Job	540.00		8,72,805.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				work charges Ramulu to work in progress account.			
31 Mar, 2008	JV	31032008	6	Being amount transferred from Business Promotion Expenses to work in progress account.	1,700.00		8,74,505.00 Dr
	JV	31032008	6	Being amount transferred from Staff Welfare Expenses to work in progress account.	65.00		8,74,570.00 Dr
	JV	31032008	6	Being amount transferred from Bonus to work in progress account.	720.00		8,75,290.00 Dr
	JV	31032008	6	Being amount transferred from Conveyance to work in progress account.	3,857.00		8,79,147.00 Dr
	JV	31032008	6	Being amount transferred from Incentives to work in progress account.	10,113.00		8,89,260.00 Dr
	JV	31032008	6	Being amount transferred from Legal Expenses to work in progress account.	24,502.00		9,13,762.00 Dr
	JV	31032008	6	Being amount transferred from Miscellaneous Expenses to work in progress account.	69,625.00		9,83,387.00 Dr
	JV	31032008	6	Being amount transferred from Printing & Stationery to work in progress account.	7,289.00		9,90,676.00 Dr
	JV	31032008	6	Being amount transferred from Telephone Expenses to work in progress account.	4,458.00		9,95,134.00 Dr
	JV	31032008	6	Being amount transferred from Salaries to work in	12,850.00		10,07,984.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	6	progress account. Being amount transferred from Electricity Expenses to work in progress account.	8,474.00		10,16,458.00 Dr
	JV	31032008	6	Being amount transferred from Security Charges to work in progress account.	36,200.00		10,52,658.00 Dr
	JV	31032008	6	Being amount transferred from Rates & Taxes to work in progress account.	100.00		10,52,758.00 Dr
	JV	31032008	6	Being amount transferred from I.T. Representation Fees to work in progress account.	2,368.00		10,55,126.00 Dr
				<b>Total/Closing Balance</b>	<b>9,92,011.00</b>		<b>10,55,126.00 Dr</b>
				<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Brokerage</b>							
18 Jun, 2007	JV	18062007	1	Being amount deducted from K.Nagaraju towards Tds payable @ 2.06% on Rs. 1,00,000/-	5,150.00		5,150.00 Dr
	JV	18062007	2	Being amount deducted from M.Sekhar towards Tds payable on brokerage @ 5.15% on Rs. 1,00,000/-	5,150.00		10,300.00 Dr
	JV	18062007	2	being amount deducted from V.Chandu towards Tds payable @ 5.15% on Rs. 1,00,000/-	5,150.00		15,450.00 Dr
	JV	18062007	2	Being amount deducted from M.Venkatesh towards Tds payable @ 5.15% on Rs.1,00,000/-	5,150.00		20,600.00 Dr
	JV	18062007	2	Being amount deducted from V.Surender towards Tds payable @ 5.15% on Rs. 1,00,000/-	5,150.00		25,750.00 Dr
	JV	18062007	2	Being amount deducted from V.Shivakumar towards Tds Payable @ 5.15% on Rs.1,00,000/-	5,150.00		30,900.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
18 Jun, 2007	SBP 118062007	2	Being cheque issued to K.Nagaraju towards brokerage.	94,850.00		1,25,750.00 Dr
	SBP 118062007	3	Being cheque issued to m.Sekhar towards Brokerage	94,850.00		2,20,600.00 Dr
	SBP 118062007	4	Being Cheque issued to V.Chandu towards Brokerage.	94,850.00		3,15,450.00 Dr
	SBP 118062007	5	Being cheque issued to M.Venkatesh towards Brokerage.	94,850.00		4,10,300.00 Dr
	SBP 118062007	6	Being cheque issued to V.Surender towards brokerage.	94,850.00		5,05,150.00 Dr
	SBP 118062007	7	Being cheque issued to V.Shiva kumar towards brokerage.	94,850.00		6,00,000.00 Dr
31 Aug, 2007	JV 31082007	1	Being amount deducted fsrom M.Venkatesh towards Tds Payable @5.15% on Rs. 114000/--	5,871.00		6,05,871.00 Dr
	JV 31082007	1	Being amount deducted fsrom M.Venkatesh towards Tds Payable @5.15% on Rs. 114000/--	5,871.00		6,11,742.00 Dr
	JV 31082007	1	Being amount deducted fsrom M.Venkatesh towards Tds Payable @5.15% on Rs. 114000/--	5,871.00		6,17,613.00 Dr
	SBP I31082007	1	Being cheqqe issued to M.Venkatesh towards Brokerage amount.	1,08,129.00		7,25,742.00 Dr
	SBP I31082007	2	Being cheque issued to M.Venkatesh towards Brokerage amount	1,08,129.00		8,33,871.00 Dr
	SBP I31082007	3	Being cheque issued to M.Venkatesh towards Brokerage amount.	1,08,129.00		9,42,000.00 Dr
28 Mar, 2008	JV 28032008	3	Being amount amount credited to TDS Payable account & Debited to Brokerage account	48,513.00		9,90,513.00 Dr

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Short TDS on Brokerage. Total/Closing Balance	<b>9,90,513.00</b>		<b>9,90,513.00 Dr</b>

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
<b>FDR Interest</b>			Opening Balance			<b>0.00 Cr</b>
20 Apr, 2007	SBR I20042007	2	Being amount credited towards FD prematured Interest.		3,906.40	3,906.40 Cr
	SBR I20042007	3	Being amount credited towards FD prematured Interest.		7,812.81	11,719.21 Cr
28 Mar, 2008	JV 28032008	1	Being amount transferred from FDR Accrued Interest to FDR Interest account.	7,424.68		4,294.53 Cr
			Total/Closing Balance	<b>7,424.68</b>	<b>11,719.21</b>	<b>4,294.53 Cr</b>

**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Loading/ Unloading Charges</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Income tax.</b>		Opening Balance			<b>0.00 Dr</b>
19 Jul, 2007	SBP I19072007 1	Being cheque issued towards I.T.Challen for the Assessment year 2007-2007	1,876.00		1,876.00 Dr
		Total/Closing Balance	<b>1,876.00</b>		<b>1,876.00 Dr</b>
<b>Bank Charges</b>		Opening Balance			<b>0.00 Dr</b>
22 Apr, 2007	SBP I22042007 1	Being amount debited towards cash withdrawl tax.	925.00		925.00 Dr
30 Jun, 2007	SBP I30062007 2	Being amount debited by bank	225.00		1,150.00 Dr
		Total/Closing Balance	<b>1,150.00</b>		<b>1,150.00 Dr</b>
<b>FBT</b>		Opening Balance			<b>0.00 Dr</b>
07 Jan, 2008	SBP I07012008 1	Being cheque issued to Fringe Benift Tax payment for the month of April to December 2007.	500.00		500.00 Dr
		Total/Closing Balance	<b>500.00</b>		<b>500.00 Dr</b>
<b>Share of Profit to Partners</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2008	JV 31032008 7	Being amount credited to Pankaj Sanghvi & Debited to Share of profit account towrds Profit for the year 07-08.	48.03		48.03 Dr
	JV 31032008 7	Being amount credited to Jitender N Kamdar & Debited to Share of profit account towrds Profit for the year 07-08.	48.03		96.06 Dr
	JV 31032008 7	Being amount credited to Pradeep Mulani & Debited to Share of profit account towrds Profit for the year 07-08.	48.03		144.09 Dr
	JV 31032008 7	Being amount credited to Ratan N Mulani & Debited to Share of profit account towrds Profit for the year 07-08.	48.03		192.12 Dr
	JV 31032008 7	Being amount credited to Mehul V Mehta & Debited to Share of profit account towrds	219.03		411.15 Dr



**VISTA HOMES 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	7				
31 Mar, 2008	JV	31032008	7	Profit for the year 07-08. Being amount credited to Ajeeta Mody & Debited to Share of profit account towards Profit for the year 07-08.	7.69		418.84 Dr
	JV	31032008	7	Profit for the year 07-08. Being amount credited to Summit Housing Pvt. Ltd. & Debited to Share of profit account towards Profit for the year 07-08.	253.61		672.45 Dr
	JV	31032008	7	Profit for the year 07-08. Being amount credited to A. Malla Reddy & Debited to Share of profit account towards Profit for the year 07-08.	24.98		697.43 Dr
	JV	31032008	7	Profit for the year 07-08. Being amount credited to P. Chandrasekhar Reddy & Debited to Share of profit account towards Profit for the year 07-08.	48.03		745.46 Dr
	JV	31032008	7	Profit for the year 07-08. Being amount credited to B Anand Kumar & Debited to Share of profit account towards Profit for the year 07-08.	23.07		768.53 Dr
				<b>Total/Closing Balance</b>	<b>768.53</b>		<b>768.53 Dr</b>

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>Journal Voucher( JV )</b>			
<b>01 Apr, 2007</b>			
JV 01042007 1	Ratan N.Mulani Being cheque received from Ratan Mulani on behalf Pradeep Milani towards capital which is credited to Ratan N Mulani now reversed	40,00,000.00	
	Pradeep N. Mulani Being cheque received from Ratan Mulani on behalf Pradeep Milani towards capital which is credited to Ratan N Mulani now reversed		40,00,000.00
Date Total		<b>40,00,000.00</b>	<b>40,00,000.00</b>
<b>02 Apr, 2007</b>			
JV 02042007 1	Salaries Payable Being amount credited to Irfan towards salary for the month of March 07.	4,605.00	
	Irfan. Being amount credited to Irfan towards salary for the month of March 07.		4,605.00
Date Total		<b>4,605.00</b>	<b>4,605.00</b>
<b>06 Apr, 2007</b>			
JV 06042007 1	Printing & Stationery. Being amount credited to Priyanka Printers towards printing of Debit Vouchers aganist their bill no. 102 dt : 04.04.07.	420.00	
	Priyanka Printers Being amount credited to Priyanka Printers towards printing of Debit Vouchers aganist their bill no. 102 dt : 04.04.07.		420.00
Date Total		<b>420.00</b>	<b>420.00</b>
<b>07 Apr, 2007</b>			
JV 07042007 1	Hire Charges - Mannem Being TDS deducted from Mannem towards Hire Charges @ 2.04% on RS : 420/-	8.00	
	TDS payable Being TDS deducted from Mannem towards Hire		8.00

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Charges @ 2.04% on RS : 420/- Hire Charges - Mannem Being TDS deducted from Mannem towards Hire Charges @ 2.04% on RS : 375/- TDS payable	8.00	8.00
	Being TDS deducted from Mannem towards Hire Charges @ 2.04% on RS : 375/- Job Work - Satyanarayana Being TDS deducted from Satyanarayana towards Job Work Charges @ 2.04% on RS : 600/- TDS payable	12.00	12.00
	Being TDS deducted from Satyanarayana towards Job Work Charges @ 2.04% on RS : 600/- Hire Charges - Mannem Being TDS deducted from Mannem towards Hire Charges @ 2.04% on RS : 200/- TDS payable	4.00	4.00
	Being TDS deducted from Mannem towards Hire Charges @ 2.04% on RS : 200/- Hire Charges - Mannem Being TDS deducted from Mannem towards Hire Charges @ 2.04% on RS : 200/- TDS payable	4.00	4.00
	Being TDS deducted from Mannem towards Hire Charges @ 2.04% on RS : 200/- TDS payable	4.00	4.00
Date Total		<b>36.00</b>	<b>36.00</b>
<b>13 Apr, 2007</b> JV 13042007 1	Printing & Stationery. Being amount credited to Shiv Gopal & Co towards Ac sheets & boultts aganist their bill no. 4150 dt : 11.04.07 Shiv Gopal & Co Being amount credited to Shiv Gopal & Co towards Ac sheets & boultts aganist their bill no. 4150 dt : 11.04.07	3,990.00	3,990.00
Date Total		<b>3,990.00</b>	<b>3,990.00</b>
<b>17 Apr, 2007</b> JV 17042007 1	Satyanarayana On A/C	37.00	

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being TDs deducted from Satyanarayana towards on account @ 2.06% on RS : 1800/- TDS payable		37.00
	Being TDs deducted from Satyanarayana towards on account @ 2.06% on RS : 1800/- Hire Charges - Mannem	15.00	
	Being TDs deducted from Mannem towards on account @ 2.06% on RS : 750/- TDS payable		15.00
	Being TDs deducted from Mannem towards on account @ 2.06% on RS : 750/-		
Date Total		<b>52.00</b>	<b>52.00</b>
<b>23 Apr, 2007</b>			
JV 23042007 1	TDS payable		31.00
	Being TDS deducted from Satyanarayana towards Job Work Charges @ 2.06% on RS : 1500/- Job Work - Satyanarayana	31.00	
	Being TDS deducted from Satyanarayana towards Job Work Charges @ 2.06% on RS : 1500/- TDS payable		21.00
	Being TDS deducted from Mannem towards Hire Charges @ 2.06% on Rs : 1000/- Hire Charges - Mannem	21.00	
	Being TDS deducted from Mannem towards Hire Charges @ 2.06% on Rs : 1000/-		
Date Total		<b>52.00</b>	<b>52.00</b>
<b>03 May, 2007</b>			
JV 03052007 1	Shree wires & wire nettings		29,850.00
	Being amount credited to Shree Wires & wire nettings towards purchase of hardware against the bill no. 117 dated 03/05/2007		
	Hardware Material	29,850.00	
	Being amount credited to Shree Wires & wire nettings towards purchase of hardware against the bill no. 117 dated 03/05/2007		
JV 03052007 2	Dinesh Steel Syndicate		12,763.00
	Being amount credited to Dinesh steel syndicate towards purchase of steel against the bill no. 13		

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	dt.28.04.07 steel Being amount crdited to Dinesh steel syndicate towards purchase of steel against the bill no. 13 dt.28.04.07	12,763.00	
Date Total		<b>42,613.00</b>	<b>42,613.00</b>
<b>05 May, 2007</b>			
JV 05052007 1	Satyanarayana On A/C Being TDs deducted from Satyanarayana on account @ 2.06% on Rs. 6900. TDS payable	142.00	142.00
JV 05052007 2	Being TDs deducted from Satyanarayana on account @ 2.06% on Rs. 6900. Hire Charges - Mannem Being amount deducted from Hire Charges- Mannem towards Tds @ 2.06% on Rs.400/- TDS payable	8.00	8.00
JV 05052007 3	Being amount deducted from Hire Charges- Mannem towards Tds @ 2.06% on Rs.400/- Hire Charges - Mannem Being the amount deducted from Hire charges-Mannem towards TDs @ 2.06% on Rs. 400 TDS payable	8.00	8.00
JV 05052007 4	Being the amount deducted from Hire charges-Mannem towards TDs @ 2.06% on Rs. 400 Hire Charges (Ch.Adishesu) Being the amount deducted from Hire charges-Ch.Adishesu towards TDs @ 2.06% on Rs.200/- TDS payable	4.00	4.00
JV 05052007 5	Being the amount deducted from Hire charges-Ch.Adishesu towards TDs @ 2.06% on Rs.200/- Hirecharges - Raghu Being amount deducted from Hire Charges- Raghu towards TDs @ 2.06% on Rs. 438/- TDS payable	9.00	9.00

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount deducted from Hire Charges- Raghu towards TDs @ 2.06% on Rs. 438/-	<b>171.00</b>	<b>171.00</b>
<b>09 May, 2007</b>			
JV 09052007 1	Praful Sanitary Being amount credited to prafulsanitary towards purchase of 1000 ltr storage tanks against bill no. 97 dt. 09.05.07		5,650.00
	Water Tanker Charges Being amount credited to prafulsanitary towards purchase of 1000 ltr storage tanks against bill no. 97 dt. 09.05.07	5,650.00	
Date Total		<b>5,650.00</b>	<b>5,650.00</b>
<b>10 May, 2007</b>			
JV 10052007 1	Aeran Steel Corporation Being amount credited to Aeran Steel corporation towards purchase of steel against bill no. 47 dt. 14.04.07		2,230.00
	steel Being amount credited to Aeran Steel corporation towards purchase of steel against bill no. 47 dt. 14.04.07	2,230.00	
Date Total		<b>2,230.00</b>	<b>2,230.00</b>
<b>12 May, 2007</b>			
JV 12052007 1	TDS payable Being TDS dducted from Mannem towards Hire Charges @ 2.06% on RS : 1040/-		21.00
	Hire Charges - Mannem Being TDS dducted from Mannem towards Hire Charges @ 2.06% on RS : 1040/-	21.00	
JV 12052007 2	TDS payable Being TDS deducted from G. Srinivas towards Job Work Charges @ 2.06% on RS :3918/-		72.00
	Jobwork - G.Srinivasa Rao Being TDS deducted from G. Srinivas towards Job Work Charges @ 2.06% on RS :3918/-	72.00	
JV 12052007 3	TDS payable		67.00

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Krishna towards Job Work Charges @ 2.06% on RS : 2448/- Jobwork - Krishna	67.00	
JV 12052007 4	Being TDS deducted from Krishna towards Job Work Charges @ 2.06% on RS : 2448/- TDS payable		55.00
	Being TDS deducted from satyanarayana towards on account @ 2.06% on RS : 2644/- Satyanarayana On A/C	55.00	
JV 12052007 5	Being TDS deducted from satyanarayana towards on account @ 2.06% on RS : 2644/- TDS payable		22.00
	Being amount deducted from Hirechargesm -Murali towards Tds Payable @ 2.06% on Rs. 1080/- Hire Charges - Murali	22.00	
	Being amount deducted from Hirechargesm -Murali towards Tds Payable @ 2.06% on Rs. 1080/-		
Date Total		<b>237.00</b>	<b>237.00</b>
<b>16 May, 2007</b>			
JV 16052007 1	Mallesh Being amount credited to Mallesh towards salary for the month o April-07 Salaries.	600.00	600.00
	Being amount credited to Mallesh towards salary for the month o April-07		
Date Total		<b>600.00</b>	<b>600.00</b>
<b>21 May, 2007</b>			
JV 21052007 1	TDS payable Being TDS deducted from Krishna towards Job Work Charges @ 2.06% on RS : 2500/- Jobwork - Krishna	52.00	52.00
	Being TDS deducted fromG. srinivasa Rao towards Job Work Charges @ 2.06% on RS : 4000/- TDS payable		82.00
	Being TDS deducted from G.srinivas towards Job Work Charges @ 2.06% on RS : 4000/- Jobwork - G.Srinivasa Rao	82.00	

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total		<b>134.00</b>	<b>134.00</b>
<b>25 May, 2007</b>			
JV 25052007 1	Nidhi Enterprises Being amount credited to Nidhi Enterprises towards purchase of Electrical Material gainst bill no.1350, dT:16/05/07.		3,360.00
	Electrical material Being amount credited to Nidhi Enterprises towards purchase of Electrical Material gainst bill no.1350, dT:16/05/07.	3,360.00	
Date Total		<b>3,360.00</b>	<b>3,360.00</b>
<b>26 May, 2007</b>			
JV 26052007 1	TDS payable Being amount deducted from Murali On account towards Tds payable @2.06% on Rs. 1000/- Murali on account	21.00	21.00
JV 26052007 2	Being amount deducted from Murali On account towards Tds payable @2.06% on Rs. 1000/- TDS payable Being amount deducted from hire chargesMurali towards Tds payable @ 2.06% on Rs. 660/- Hire Charges - Murali	14.00	14.00
Date Total		<b>35.00</b>	<b>35.00</b>
<b>28 May, 2007</b>			
JV 28052007 1	TDS payable Being amount deducted from Jobwork Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana	7.00	7.00
Date Total		<b>7.00</b>	<b>7.00</b>
<b>30 May, 2007</b>			
JV 30052007 1	Raj Ratan Metals Being amount credited to Raj Ratn Metals towards		967.00



**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	purchase of Electrical Items against bill no.5249, dt:21/05/07. Electrical material Being amount Debited to Raj Ratn Metals towards purchase of Electrical Items against bill no.5249, dt:21/05/07.	967.00	
Date Total		<b>967.00</b>	<b>967.00</b>
<b>04 Jun, 2007</b>			
JV 04062007 1	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no.5931, dt:31/05/07. Electrical material Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no.5931, dt:31/05/07.	2,801.00	2,801.00
JV 04062007 2	Pridesan Engineers Pvt. Ltd. Being amount Credited to Pridesan Engineers (p) Ltd towards purchase of Pumps against bill no.62, dt:22/05/07. Pumps Being amount Debited to Pridesan Engineers (p) Ltd towards purchase of Pumps against bill no.62, dt:22/05/07.	30,206.00	30,206.00
Date Total		<b>33,007.00</b>	<b>33,007.00</b>
<b>09 Jun, 2007</b>			
JV 09062007 1	Jobwork - Krishna Being amount deducted from Krishna Job work towards TDS @ 2.06%. TDS payable Being amount deducted from Krishna Job work towards TDS @ 2.06%.	31.00	31.00
JV 09062007 2	Job work Ishaq Being amount deducted from Ishaq towards Job work TDS @ 2.06%. TDS payable Being amount deducted from Ishaq towards Job	62.00	62.00

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	work TDS @ 2.06%.	<b>93.00</b>	<b>93.00</b>
<b>13 Jun, 2007</b>			
JV 13062007 1	TDS payable Being amount deducted from United securitynservices towards Tds payable @ 2.06% on Rs. 1597/- United Security Services.	33.00	33.00
JV 13062007 2	Being amount deducted from United securitynservices towards Tds payable @ 2.06% on Rs. 1597/- United Security Services. Being amount credited to United Security Services towards Security Charges for the month of May-07 against their bill no. USS/297/07 dt. 31.05.07 Security Charges	1,597.00	1,597.00
Date Total	Being amount credited to United Security Services towards Security Charges for the month of May-07 against their bill no. USS/297/07 dt. 31.05.07	<b>1,630.00</b>	<b>1,630.00</b>
<b>14 Jun, 2007</b>			
JV 14062007 1	Singireddy Chilakamma Being amount transferred from Singireddy Chilakamma to Land account towards advance amount transferred to Land account against document No.4325/2007.		3,80,000.00
	Singireddy Dhanpal Reddy Being amount transferred from Singireddy Dhanpal Reddy to Land account towards advance amount transferred to Land account against document No.4325/2007.		3,80,000.00
	Singireddy Madhusudan Reddy Being amount transferred from Singireddy Madhusudan Reddy to Land account towards advance amount transferred to Land account against document No.4325/2007.		3,80,000.00
	Singireddy Anji Reddy Being amount transferred from Singireddy Anji		3,80,000.00

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Reddy to Land account towards advance amount transferred to Land account against document No.4325/2007. Singireddy Srinivas Reddy Being amount transferred from Singireddy Srinivas Reddy to Land account towards advance amount transferred to Land account against document No.4325/2007. Land Being amount transferred from Singireddy Srinivas Reddy to Land account towards advance amount transferred to Land account against document No.4325/2007.	19,00,000.00	3,80,000.00
Date Total		<b>19,00,000.00</b>	<b>19,00,000.00</b>
<b>18 Jun, 2007</b>			
JV 18062007 1	TDS payable Being amount deducted from K.Nagaraju towards Tds payable @ 2.06% on Rs. 1,00,000/- Brokerage	5,150.00	5,150.00
JV 18062007 2	Being amount deducted from K.Nagaraju towards Tds payable @ 2.06% on Rs. 1,00,000/- TDS payable Being amount deducted from M.Sekhar towards Tds payable on brokerage @ 5.15% on Rs. 1,00,000/- Brokerage Being amount deducted from M.Sekhar towards Tds payable on brokerage @ 5.15% on Rs. 1,00,000/- TDS payable being amount deducted from V.Chandu towards Tds payable @ 5.15% on Rs. 1,00,000/- Brokerage being amount deducted from V.Chandu towards Tds payable @ 5.15% on Rs. 1,00,000/- TDS payable Being amount deducted from M.Venkatesh towards Tds payable @ 5.15% on Rs.1,00,000/- Brokerage	5,150.00  5,150.00  5,150.00  5,150.00  5,150.00	5,150.00  5,150.00  5,150.00  5,150.00

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount deducted from M.Venkatesh towards Tds payable @ 5.15% on Rs.1,00,000/- TDS payable		5,150.00
	Being amount deducted from V.Surender towards Tds payable @ 5.15% on Rs. 1,00,000/- Brokerage	5,150.00	
	Being amount deducted from V.Surender towards Tds payable @ 5.15% on Rs. 1,00,000/- TDS payable		5,150.00
	Being amount deducted from V.Shivakumar towards Tds Payable @ 5.15% on Rs.1,00,000/- Brokerage	5,150.00	
	Being amount deducted from V.Shivakumar towards Tds Payable @ 5.15% on Rs.1,00,000/-		5,150.00
Date Total		<b>30,900.00</b>	<b>30,900.00</b>
<b>20 Jun, 2007</b>			
JV 20062007 1	Salaries. Being amount credited to Mallesh towards salary for the month of May -07 Mallesh	600.00	
	Being amount credited to Mallesh towards salary for the month of May -07		600.00
Date Total		<b>600.00</b>	<b>600.00</b>
<b>21 Jun, 2007</b>			
JV 21062007 1	Singireddy Chilakamma Being amount transferred from Singireddy Chilakamma Reddy to Land account towards advance amount transferred to Land account against document No.3000/2007.		8,65,000.00
	Singireddy Dhanpal Reddy Being amount transferred from Singireddy Dhanpal Reddy to Land account towards advance amount transferred to Land account against document No.3000/2007.		17,50,000.00
	Singireddy Madhusudan Reddy Being amount transferred from Singireddy Madhusudan Reddy to Land account towards advance amount transferred to Land account		17,50,000.00

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	against document No.3000/2007. Singireddy Anji Reddy Being amount transferred from Singireddy Anji Reddy to Land account towards advance amount transferred to Land account against document No.3000/2007.		17,50,000.00
	Singireddy Srinivas Reddy Being amount transferred from Singireddy Srinivas Reddy to Land account towards advance amount transferred to Land account against document No.3000/2007.		17,50,000.00
	Land Being amount transferred from Singireddy Srinivas Reddy to Land account towards advance amount transferred to Land account against document No.3000/2007.	78,65,000.00	
Date Total		<b>78,65,000.00</b>	<b>78,65,000.00</b>
<b>30 Jun, 2007</b>			
JV 30062007 1	Elegant Products Pvt.Ltd. Being amount credited to elegant products pvt ltd towards purchase of door against bill no. 118,097 dt. 18/06/2007, 18/05/2007.		4,355.00
	Doors Being amount credited to elegant products pvt ltd towards purchase of door against bill no. 118,097 dt. 18/06/2007, 18/05/2007.	4,355.00	
Date Total		<b>4,355.00</b>	<b>4,355.00</b>
<b>02 Jul, 2007</b>			
JV 02072007 1	TDS payable Being amount deducted from Murali on account towards Tds @ 2.06% on Rs. 570/- Murali on account	12.00	12.00
	Being amount deducted from Murali on account towards Tds @ 2.06% on Rs. 570/-		
Date Total		<b>12.00</b>	<b>12.00</b>
<b>03 Jul, 2007</b>			
JV 03072007 1	Ragi & Ragi Enterprises		481.00

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited towards purchase of electrical items against the bill no.sSS-1077 DT 24.05.2007 &CS-1423 dt. 09.06.2007 Electrical material	481.00	
	Being amount credited towards purchase of electrical items against the bill no.sSS-1077 DT 24.05.2007 &CS-1423 dt. 09.06.2007		
Date Total		<b>481.00</b>	<b>481.00</b>
<b>05 Jul, 2007</b>			
JV 05072007 1	Aztech Marketing Being amount credited to Aztech Marketing towards purchase of Instruments Cordless phones against the bill no, 0649 dt. 29.06.07 Telephone Expenses.	1,275.00	1,275.00
	Being amount credited to Aztech Marketing towards purchase of Instruments Cordless phones against the bill no, 0649 dt. 29.06.07		
JV 05072007 2	Industrial Electricals Being amount credited towards purchase of Electrical items against thebillno. 3387 dt. 02/07/2007 Electrical material	1,280.00	1,280.00
	Being amount credited towards purchase of Electrical items against thebillno. 3387 dt. 02/07/2007		
Date Total		<b>2,555.00</b>	<b>2,555.00</b>
<b>06 Jul, 2007</b>			
JV 06072007 1	Hardware Material Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Buckets,pots against bill no. 9369 dt. 05/07/2007 Secunderabad Iron & Hardware Merchants	585.00	585.00
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Buckets,pots against bill no. 9369 dt. 05/07/2007		
JV 06072007 2	Jinkrupa Agency Being amount credited towards purchase of		541.00

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	tools-Black curing pipe against the bill no. 101 dt. 05.07.2007		
	Tools	541.00	
	Being amount credited towards purchase of tools-Black curing pipe against the bill no. 101 dt. 05.07.2007		
Date Total		<b>1,126.00</b>	<b>1,126.00</b>
<b>07 Jul, 2007</b>			
JV 07072007 1	United Security Services. Being amount credited to United Security Services towards Security charges for the month of June-2007 against their bill no. USS/358/07 dt.30.06.2007		3,300.00
	Security Charges	3,300.00	
	Being amount credited to United Security Services towards Security charges for the month of June-2007 against their bill no. USS/358/07 dt.30.06.2007		
JV 07072007 2	TDS payable Being amount deducted from Jobwork-Ramulu towards Tds payable @ 2.06% on Rs. 540/ Jobwork - Ramulu	11.00	11.00
	Being amount deducted from Jobwork-Ramulu towards Tds payable @ 2.06% on Rs. 540/ TDS payable		68.00
JV 07072007 3	Being amount deducted from United Security Services towards Tds payable @ 2.06% on Rs. 3300/-		68.00
	United Security Services. Being amount deducted from United Security Services towards Tds payable @ 2.06% on Rs. 3300/-	68.00	
Date Total		<b>3,379.00</b>	<b>3,379.00</b>
<b>28 Jul, 2007</b>			
JV 28072007 1	TDS payable being amount deducted towards Tds Payable @ 2.06% on Rs. 2145/- Jobwork (Mannem)	44.00	44.00

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	being amount deducted towards Tds Payable @ 2.06% on Rs. 2145/-	<b>44.00</b>	<b>44.00</b>
<b>03 Aug, 2007</b>			
JV 03082007 1	Praful Sanitary Being amount credited to praful sanitary towards purchase of plumbing items against the bill no.s 107 dt. 12/05/07& 108 dt. 12/05/07		7,788.00
	Plumbing & Sanitary Being amount credited to praful sanitary towards purchase of plumbing items against the bill no.s 107 dt. 12/05/07& 108 dt. 12/05/07	7,788.00	
Date Total		<b>7,788.00</b>	<b>7,788.00</b>
<b>04 Aug, 2007</b>			
JV 04082007 1	TDS payable Being amount deducted towards Tds payable @v 2.06% on Rs. 6320/-		130.00
	Jobwork (Mannem) Being amount deducted towards Tds payable @v 2.06% on Rs. 6320/-	130.00	
Date Total		<b>130.00</b>	<b>130.00</b>
<b>07 Aug, 2007</b>			
JV 07082007 1	Priyanka Printers Being amount credited to priyanka printers towards purchase of Debit vouchers against the bill no.s 163 dt. 07/08/07		420.00
	Printing & Stationery. Being amount credited to priyanka printers towards purchase of Debit vouchers against the bill no.s 163 dt. 07/08/07	420.00	
Date Total		<b>420.00</b>	<b>420.00</b>
<b>08 Aug, 2007</b>			
JV 08082007 1	Pioneer Drip Systems (P) Ltd Being amount credited to pioneer Drip systems (p) Ltd towards purchase of screen filter aainst the bill no. 97 dt.01/08/07		728.00



**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	consumables	728.00	
JV 08082007 2	Being amount credited to pioneer Drip systems (p) Ltd towards purchase of screen filter against the bill no. 97 dt.01/08/07 Kissan Drip irrigation Systems Being amount credited to Kissan Drip Irrigations systems towards purchase of consumables against the bill no. 225 dt. 31/07/07		6,741.00
	consumables	6,741.00	
	Being amount credited to Kissan Drip Irrigations systems towards purchase of consumables against the bill no. 225 dt. 31/07/07		
Date Total		<b>7,469.00</b>	<b>7,469.00</b>
<b>10 Aug, 2007</b>			
JV 10082007 1	Praful Sanitary Being amount credited to Praful sanitary towards purchase of plumbing items against the bill no. 365 dt. 06/08/2007 Plumbing & Sanitary Being amount credited to Praful sanitary towards purchase of plumbing items against the bill no. 365 dt. 06/08/2007	2,167.00	2,167.00
Date Total		<b>2,167.00</b>	<b>2,167.00</b>
<b>11 Aug, 2007</b>			
JV 11082007 1	TDS payable Being amount deducted towards Tds payable @ 2.06% on Rs. 6080/- Jobwork (Mannem)	125.00	125.00
JV 11082007 2	Being amount deducted towards Tds payable @ 2.06% on Rs. 6080/- TDS payable Being amount deducted from United security services towards Tds payable @ 2.06% on Rs. 3300/- United Security Services. Being amount deducted from United security services towards Tds payable @ 2.06% on Rs. 3300/-	68.00	68.00

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 11082007 3	United Security Services. Being amount credited to United Security Services towards security charges for the month of July-07 against the bill no. USS/416/07 dt. 31/07/07		3,300.00
	Security Charges Being amount credited to United Security Services towards security charges for the month of July-07 against the bill no. USS/416/07 dt. 31/07/07	3,300.00	
Date Total		<b>3,493.00</b>	<b>3,493.00</b>
<b>25 Aug, 2007</b>			
JV 25082007 1	Aeran Steel Corporation Being amount credited towards purchase of steel against bill no-486 Dt-16/8/07		5,308.00
	steel Being amount credited towards purchase of steel against bill no-486 Dt-16/8/07	5,308.00	
JV 25082007 2	Kissan Drip irrigation Systems Being amount credited towards purchase of Consumables against billno-233 St-17/*8/07		8,533.00
	consumables Being amount credited towards purchase of Consumables against billno-233 St-17/*8/07	8,533.00	
JV 25082007 3	Shree wires & wire nettings Being amount credited towards purchase of Hardware against bill no-583 Dt-11/8/07		8,360.00
	Hardware Material Being amount credited towards purchase of Hardware against bill no-583 Dt-11/8/07	8,360.00	
Date Total		<b>22,201.00</b>	<b>22,201.00</b>
<b>29 Aug, 2007</b>			
JV 29082007 1	Shree wires & wire nettings Being amount credited to Shreewires & wire nettings towards purchase of Mesh against the bill no. 645 dt. 22/08/07		16,710.00
	Hardware Material Being amount credited to Shreewires & wire nettings towards purchase of Mesh against the bill no. 645 dt. 22/08/07	16,710.00	

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 29082007 2	Priyanka Printers Being amount credited to Priyanka printers towards purchase of letter heads against the bill no. 190 dt. 29/08/07		600.00
	Printing & Stationery. Being amount credited to Priyanka printers towards purchase of letter heads against the bill no. 190 dt. 29/08/07	600.00	
Date Total		<b>17,310.00</b>	<b>17,310.00</b>
<b>31 Aug, 2007</b>			
JV 31082007 1	TDS payable Being amount deducted fsrom M.Venkatesh towards Tds Payable @5.15% on Rs. 114000/--		5,871.00
	Brokerage Being amount deducted fsrom M.Venkatesh towards Tds Payable @5.15% on Rs. 114000/--	5,871.00	
	TDS payable Being amount deducted fsrom M.Venkatesh towards Tds Payable @5.15% on Rs. 114000/--		5,871.00
	Brokerage Being amount deducted fsrom M.Venkatesh towards Tds Payable @5.15% on Rs. 114000/--	5,871.00	
	TDS payable Being amount deducted fsrom M.Venkatesh towards Tds Payable @5.15% on Rs. 114000/--		5,871.00
	Brokerage Being amount deducted fsrom M.Venkatesh towards Tds Payable @5.15% on Rs. 114000/--	5,871.00	
Date Total		<b>17,613.00</b>	<b>17,613.00</b>
<b>01 Sep, 2007</b>			
JV 01092007 1	Praful Sanitary Being amount credited to Praful sanitary towards purchase of plumbing matrial agains the bill no. 409 dt. 18.08.07		500.00
	Plumbing & Sanitary Being amount credited to Praful sanitary towards purchase of plumbing matrial agains the bill no. 409	500.00	

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	dt. 18.08.07	500.00	500.00
<b>08 Sep, 2007</b>			
JV 08092007 1	Anil Kumar On account Being Anil Kumar petty cash a/c. transferred from Anil Kumar loan account. Anil Kumar - Loan Being Anil Kumar petty cash a/c. transferred from Anil Kumar loan account. Arvind on account Being Aravind petty cash a/c. transferred from Aravind loan account. Aravind - Loan Being Aravind petty cash a/c. transferred from Aravind loan account. Shiv Raj on A/c Being Shivraj petty cash a/c. transferred from Shivraj Loan loan account. Shivraj - Loan Being Shivraj petty cash a/c. transferred from Shivraj Loan loan account. Vishvesh on A/C Being Vishvesh petty cash a/c. transferred from Vishvesh Loan loan account. Vishvesh - Loan Being Vishvesh petty cash a/c. transferred from Vishvesh Loan loan account.	900.00  900.00  400.00  400.00  100.00  100.00  2,000.00  2,000.00	900.00   400.00  100.00  2,000.00
JV 08092007 2	TDS payable Being Amount Deducted towards TDS @ 2.06% on 4500/- ( Mannem) Mannem on account Being Amount Deducted towards TDS @ 2.06% on 4500/- ( Mannem)	92.00  92.00	92.00
JV 08092007 3	TDS payable Being Amount Deducted towards TDS @ 2.06% on 2000/- ( Raghu ) Hirecharges - Raghu Being Amount Deducted towards TDS @ 2.06% on 2000/- ( Raghu )	41.00  41.00	41.00

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 08092007 4	Shree wires & wire nettings Being Amount Credited towards Purchase of Wires against Bill NO 610 dated 17-08-2007 steel	24,800.00	24,800.00
JV 08092007 5	Being Amount Debited towards Purchase of Wires against Bill NO 610 dated 17-08-2007 United Security Services. Being Amount Credited towards SecutiY Charges Against to their Invoice no USS/ 477/07 dated 31-08-2007 Security Charges Being Amount Debited towards SecutiY Charges Against to their Invoice no USS/ 477/07 dated 31-08-2007 TDS payable Being Amount Deducted towards TDS @ 2.06% on 3300/- United Security Services. Being Amount Deducted towards TDS @ 2.06% on 3300/-	3,300.00  3,300.00   68.00 68.00	3,300.00    68.00
Date Total		<b>31,701.00</b>	<b>31,701.00</b>
<b>17 Sep, 2007</b>			
JV 17092007 1	TDS payable Being TDS deducted from Raghu towards Hire Charges @ 2.06% on Rs : 4000/- ch.no. 891264 Hirecharges - Raghu Being TDS deducted from Raghu towards Hire Charges @ 2.06% on Rs : 4000/- ch.no. 891264	82.00	82.00
Date Total		<b>82.00</b>	<b>82.00</b>
<b>22 Sep, 2007</b>			
JV 22092007 1	steel Being amount debited to Aeran Steel Corporation towards purchase of flat patties angles aganist their bill no. 601 dt : 12.09.2007 Aeran Steel Corporation Being amount debited to Aeran Steel Corporation towards purchase of flat patties angles aganist their	26,540.00	26,540.00

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	bill no. 601 dt : 12.09.2007	<b>26,540.00</b>	<b>26,540.00</b>
<b>29 Sep, 2007</b>			
JV 29092007 1	Hardware Material Being amount credited to Shree Wires & Wire Nettings towards purchase of Hardware Material aganist their bill no. 738 dt :13.09.07	34,320.00	
	Shree wires & wire nettings Being amount credited to Shree Wires & Wire Nettings towards purchase of Hardware Material aganist their bill no. 738 dt :13.09.07		34,320.00
Date Total		<b>34,320.00</b>	<b>34,320.00</b>
<b>06 Oct, 2007</b>			
JV 06102007 1	Security Charges Being amount credited to United Security Services towards security charges for the month of September 2007 aganist their bill no. USS/538/07 dt : 30.09.07	2,300.00	
	United Security Services. Being amount credited to United Security Services towards security charges for the month of September 2007 aganist their bill no. USS/538/07 dt : 30.09.07		2,300.00
	TDS payable Being TDS deducted from United Security Services towards @ 2.06% on RS : 3300/- United Security Services.	47.00	
	Being TDS deducted from United Security Services towards @ 2.06% on RS : 3300/-		47.00
Date Total		<b>2,347.00</b>	<b>2,347.00</b>
<b>13 Oct, 2007</b>			
JV 13102007 1	Aeran Steel Corporation Being Amount Credited towards Purchase of Flat Angles against to their Invoice no 509 dated 22-08-2007		10,585.00
	steel	10,585.00	

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being Amount Debited towards Purchase of Flat Angles against to their Invoice no 509 dated 22-08-2007	<b>10,585.00</b>	<b>10,585.00</b>
<b>03 Nov, 2007</b>			
JV 03112007 1	TDS payable Being TDS deducted from Mannem towards Job Work Charges @ 2.06% on RS : 1800/- Jobwork (Mannem)	37.00	37.00
	Being TDS deducted from Mannem towards Job Work Charges @ 2.06% on RS : 1800/- TDS payable		11.00
	Being TDS deducted from Mannem towards hire Charges @ 2.06% on RS : 520/- Hire Charges - Mannem	11.00	
	Being TDS deducted from Mannem towards hire Charges @ 2.06% on RS : 520/-		11.00
Date Total		<b>48.00</b>	<b>48.00</b>
<b>14 Nov, 2007</b>			
JV 14112007 1	United Security Services. Being Amount Credited towards Security Charges against to their Invoice no USS/609/07 dated 31-10-2007 for the Month of OCT 2007 Security Charges	3,300.00	3,300.00
	Being Amount Debited towards Security Charges against to their Invoice no USS/609/07 dated 31-10-2007 for the Month of OCT 2007 TDS payable		68.00
	Being Amount Deducted towards TDS @ 2.06% on 3300/- United Security Services.	68.00	
	Being Amount Deducted towards TDS @ 2.06% on 3300/-		68.00
Date Total		<b>3,368.00</b>	<b>3,368.00</b>
<b>19 Nov, 2007</b>			
JV 19112007 1	Kulkarni Consultancy Being amount credited to Kulkarni Consultancy &		56,180.00

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Debited to Consultancy charges towards consultancy charges. Consultancy Fees.	56,180.00	
	Being amount credited to Kulkarni Consultancy & Debited to Consultancy charges towards consultancy charges. Kulkarni Consultancy	5,786.00	
	Being amount deducted towards TDS @ 10.3% TDS payable		5,786.00
	Being amount deducted towards TDS @ 10.3%		
Date Total		<b>61,966.00</b>	<b>61,966.00</b>
<b>22 Nov, 2007</b>			
JV 22112007 1	TDS payable Being Amount Deducted towards TDS @ 2.06% on RS 5450/- Jobwork (Mannem)	112.00	
	Being Amount Deducted towards TDS @ 2.06% on RS 5450/-		112.00
Date Total		<b>112.00</b>	<b>112.00</b>
<b>04 Dec, 2007</b>			
JV 04122007 1	Security Charges Being amount credited to United Security Services towards security services charges for the month of November 2007 against their bill no. USS/680/07 dt : 30.11.07 United Security Services.	4,300.00	
	Being amount credited to United Security Services towards security services charges for the month of November 2007 against their bill no. USS/680/07 dt : 30.11.07		4,300.00
	TDS payable Being TDS deducted from United Security Services towards @ 2.06% on RS : 4300/- United Security Services.	89.00	
	Being TDS deducted from United Security Services towards @ 2.06% on RS : 4300/-		89.00
Date Total		<b>4,389.00</b>	<b>4,389.00</b>



**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>08 Dec, 2007</b>			
JV 08122007 1	Salaries. Being Amount credited to yadagiri towards salary for the month of Nov 07. M. Yadgiri Being Amount credited to yadagiri towards salary for the month of Nov 07.	4,650.00	4,650.00
Date Total		<b>4,650.00</b>	<b>4,650.00</b>
<b>04 Jan, 2008</b>			
JV 04012008 1	Security Charges Being amount credited to United security services towards security service charges for the month of December 2007 aganist their bill no. USS/745/07 dt : 31.12.07 United Security Services. Being amount credited to United security services towards security service charges for the month of December 2007 aganist their bill no. USS/745/07 dt : 31.12.07 TDS payable Being TDS deducted from United security services towards @ 2.06% on RS : 3300/- United Security Services. Being TDS deducted from United security services towards @ 2.06% on RS : 3300/-	3,300.00	3,300.00
Date Total		<b>3,368.00</b>	<b>3,368.00</b>
<b>10 Jan, 2008</b>			
JV 10012008 1	Printing & Stationery. Being amount credited to Saradhi Ads towards printing of identity cards aganist their bill no. 726 dt : 27.12.07. Saradhi Ads Being amount credited to Saradhi Ads towards printing of identity cards aganist their bill no. 726 dt : 27.12.07.	90.00	90.00
Date Total		<b>90.00</b>	<b>90.00</b>

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>18 Jan, 2008</b>			
JV 18012008 1	TDS payable		27.00
	Being Tds Deducted from Srinivas towards Job Work Charges 2.06% on 1300/-		
	Jobwork - G.Srinivasa Rao	27.00	
	Being Tds Deducted from Srinivas towards Job Work Charges 2.06% on 1300/-		
	TDS payable		10.00
	Being TDS deducted from Mannem towards hire charges @ 2.06% on RS : 500/-		
	Hire Charges - Mannem	10.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06% on RS : 500/-		
Date Total		<b>37.00</b>	<b>37.00</b>
<b>01 Feb, 2008</b>			
JV 01022008 1	Security Charges	4,903.00	
	Being amount credited to United Security services towards security service charrges for the month of January 2008 aganist their bill no. USS/65/08 dt : 31.01.08		
	United Security Services.		4,903.00
	Being amount credited to United Security services towards security service charrges for the month of January 2008 aganist their bill no. USS/65/08 dt : 31.01.08		
	TDS payable		101.00
	Being TDS deducted from United Security Services towards @ 2.06% on RS: 4903/-		
	United Security Services.	101.00	
	Being TDS deducted from United Security Services towards @ 2.06% on RS: 4903/-		
Date Total		<b>5,004.00</b>	<b>5,004.00</b>
<b>02 Feb, 2008</b>			
JV 02022008 1	TDS payable		8.00
	Being TDS deducted from Singamma towards hire charges @ 2.06% on RS : 390/-		
	Hire Charges-Singamma	8.00	
	Being TDS deducted from Singamma towards hire		

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	charges @ 2.06% on RS : 390/- TDS payable		32.00
	Being TDS deducted from Durgaiiah towards hire charges @ 2.06% on RS : 1560/- Hire Charges - Durgaiiah	32.00	
	Being TDS deducted from Durgaiiah towards hire charges @ 2.06% on RS : 1560/- TDS payable		52.00
	Being TDS deducted from Mannem towards hire charges @ 2.06% on RS : 2500/- Hire Charges - Mannem	52.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06% on RS : 2500/-	<b>92.00</b>	<b>92.00</b>
Date Total			
<b>09 Feb, 2008</b>			
JV 09022008 1	Mallaiah On A/C		13,792.00
	Being amount credited to Mallaiah towards Road work material for WBM work for approach road at Vista Homes		
	Road Work Material	13,792.00	
	Being amount credited to Mallaiah towards Road work material for WBM work for approach road at Vista Homes		
	Mallaiah On A/C		3,941.00
	Being amount credited to Mallaiah towards Allowances for Consumables for WBM work for approach road at Vista Homes		
	Allowances For Consumables	3,941.00	
	Being amount credited to Mallaiah towards Allowances for Consumables for WBM work for approach road at Vista Homes		
	Mallaiah On A/C		1,970.00
	Being amount credited to Mallaiah towards Labour Charges for WBM work for approach road at Vista Homes		
	Labour Charges	1,970.00	
	Being amount credited to Mallaiah towards Labour Charges for WBM work for approach road at Vista Homes		

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 09022008 2	Mallaiah On A/C Being amount credited to Mallaiah towards Labour Charges for CC Work for approach road at Vista Homes Labour Charges	3,590.00	3,590.00
	Being amount credited to Mallaiah towards Labour Charges for CC Work for approach road at Vista Homes Mallaiah On A/C		3,590.00
	Being amount credited to Mallaiah towards allowance for equipment for approach road at vista homes Allowances For Equipment	3,590.00	
	Being amount credited to Mallaiah towards allowance for equipment for approach road at vista homes Mallaiah On A/C		1,795.00
	Being amount credited to Mallaiah towards allowances for consumables for approach road at vista homes Allowances For Consumables	1,795.00	
JV 09022008 3	Being amount credited to Mallaiah towards allowances for consumables for approach road at vista homes TDS payable		591.00
	Being TDS deducted from Mallaiah towards on account @ 2.06% Mallaiah On A/C	591.00	
JV 09022008 4	Being TDS deducted from Mallaiah towards on account @ 2.06% Incentives	10,000.00	
	Being amount credited to Mallaiah towards Incentive for Road Work (Done in Time) Mallaiah On A/C		10,000.00
JV 09022008 5	Being amount credited to Mallaiah towards Incentive for Road Work (Done in Time) Building Material.	1,50,450.00	
	Being amount credited to IJM Concrete Products Pvt Ltd towards purchase of Building Material aganist their bill no.IJM/HYD/UPL/07-08/2207 dt :		

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	27.01.08. IJM Concrete Products Private Limited Being amount credited to IJM Concrete Products Pvt Ltd towards purchase of Building Material against their bill no.IJM/HYD/UPL/07-08/2207 dt : 27.01.08.		1,50,450.00
Date Total		<b>1,89,719.00</b>	<b>1,89,719.00</b>
<b>01 Mar, 2008</b>			
JV 01032008 1	Kissan Drip irrigation Systems Being amount credited towards purchase of Consumables against bill no-262/265 Dt-4.2.08 & 7.2.08 consumables	4,181.00	4,181.00
JV 01032008 2	Being amount credited towards purchase of Consumables against bill no-262/265 Dt-4.2.08 & 7.2.08 Kissan Drip irrigation Systems Being amount credited towards purchase of Pipe against bill no-266 Pipes	1,352.00	1,352.00
JV 01032008 3	Being amount credited towards purchase of Pipe against bill no-266 United Security Services. Being amount credited towards security charges for the month of Feb 08 against bill no-USS/139/08 Dt-29.2.08 Security Charges	6,600.00	6,600.00
	Being amount credited towards security charges for the month of Feb 08 against bill no-USS/139/08 Dt-29.2.08 TDS payable Being amount credited towards TDS Deducted @2.06% on 6600/- United Security Services. Being amount credited towards TDS Deducted @2.06% on 6600/-	136.00	136.00
Date Total		<b>12,269.00</b>	<b>12,269.00</b>

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>08 Mar, 2008</b>			
JV 08032008 1	Laxmi Being amount debited to Laxmi towards salary for the month of feb 2008		2,000.00
	Salaries.	2,000.00	
JV 08032008 2	Being amount debited to Laxmi towards salary for the month of feb 2008 Rohit Electricals &Engineering Co.		588.00
	Being amount credited to Rohit Electrricals towards Purchase of Electrical Items against bill no-183 Dt-26.02.08		
	Electrical material	588.00	
JV 08032008 3	Being amount credited to Rohit Electrricals towards Purchase of Electrical Items against bill no-183 Dt-26.02.08 Salaries.	1,500.00	
	Being amount debited to Narsimha towards salary for the month of feb 2008		
	Narsimha		1,500.00
	Being amount debited to Narsimha towards salary for the month of feb 2008		
Date Total		<b>4,088.00</b>	<b>4,088.00</b>
<b>12 Mar, 2008</b>			
JV 12032008 1	Hardware Material Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no. 10166 dt : 05.03.2008.	1,238.00	
	Secunderabad Iron & Hardware Merchants		1,238.00
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no. 10166 dt : 05.03.2008.		
Date Total		<b>1,238.00</b>	<b>1,238.00</b>
<b>28 Mar, 2008</b>			
JV 28032008 1	Accured Interest but not due		7,424.68

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 28032008 2	Being amount transferred from FDR Accrued Interest to FDR Interest account. FDR Interest	7,424.68	
	Being amount transferred from FDR Accrued Interest to FDR Interest account. I.T. Representation Fees payable		1,684.00
	Being amount credited to I.T. Representation fees payable & debited to I.T. Representation Fees towards I.T. Representation Fees for the year 07.08. I.T. Representation Fees	1,684.00	
	Being amount credited to I.T. Representation fees payable & debited to I.T. Representation Fees towards I.T. Representation Fees for the year 07.08. Income Tax Fees Payable		684.00
JV 28032008 3	Being amount debited to I.T. Representation Fees & credited I.T. Representation fees payable towards previous year short provision. I.T. Representation Fees	684.00	
	Being amount debited to I.T. Representation Fees & credited I.T. Representation fees payable towards previous year short provision. TDS payable		48,513.00
	Being amount credited to TDS Payable account & Debited to Brokerage account towards Short TDS on Brokerage. Brokerage	48,513.00	
JV 28032008 4	Being amount amount credited to TDS Payable account & Debited to Brokerage account towards Short TDS on Brokerage. Salaries Payable		2,000.00
	Being amount credited to Salary payable & debited to Salary account to Lakshmi for the month of March 08 salary Provision. Salaries.	2,000.00	
	Being amount credited to Salary payable & debited to Salary account to Lakshmi for the month of March 08 salary Provision. Salaries Payable		1,500.00

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Salary payable & debited to Salary account to Narsimha for the month of March 08 salary Provision. Salaries.	1,500.00	
	Being amount credited to Salary payable & debited to Salary account to Narsimha for the month of March 08 salary Provision.		
Date Total		<b>61,805.68</b>	<b>61,805.68</b>
<b>31 Mar, 2008</b>			
JV 31032008 1	Borewell		17,425.00
	Being amount transferred from Borewell account to work in progress account. Work In Progress.	17,425.00	
	Being amount transferred from Borewell account to work in progress account.		
	Bricks		90,360.00
	Being amount transferred from Bricks account to work in progress account. Work In Progress.	90,360.00	
	Being amount transferred from Bricks account to work in progress account.		
	Building Material.		1,50,450.00
	Being amount transferred from Building Material account to work in progress account. Work In Progress.	1,50,450.00	
	Being amount transferred from Building Material account to work in progress account.		
	Chips & Stone Dust / Bended		7,406.00
	Being amount transferred from Chips & Stone Dust / Bended account to work in progress account. Work In Progress.	7,406.00	
	Being amount transferred from Chips & Stone Dust / Bended account to work in progress account.		
	consumables		21,096.00
	Being amount transferred from Consumables account to work in progress account. Work In Progress.	21,096.00	
	Being amount transferred from Consumables account to work in progress account.		



**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Doors		4,355.00
	Being amount transferred from Doors account to work in progress account.		
	Work In Progress.	4,355.00	
	Being amount transferred from Doors account to work in progress account.		
	Electrical material		9,802.00
	Being amount transferred from Electrical Goods account to work in progress account.		
	Work In Progress.	9,802.00	
	Being amount transferred from Electrical Goods account to work in progress account.		
	Granite		16,699.00
	Being amount transferred from Granite account to work in progress account.		
	Work In Progress.	16,699.00	
	Being amount transferred from Granite account to work in progress account.		
	Hardware Material		91,513.00
	Being amount transferred from Hardware Material account to work in progress account.		
	Work In Progress.	91,513.00	
	Being amount transferred from Hardware Material account to work in progress account.		
	Metal		30,651.00
	Being amount transferred from Metall account to work in progress account.		
	Work In Progress.	30,651.00	
	Being amount transferred from Metall account to work in progress account.		
	Pipes		2,704.00
	Being amount transferred from Pipes account to work in progress account.		
	Work In Progress.	2,704.00	
	Being amount transferred from Pipes account to work in progress account.		
	Plumbing & Sanitary		12,005.00
	Being amount transferred from Plumbing & Sanitary account to work in progress account.		
	Work In Progress.	12,005.00	

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount transferred from Plumbing & Sanitary account to work in progress account.		
	Pumps		30,206.00
	Being amount transferred from Pumps account to work in progress account.		
	Work In Progress.	30,206.00	
	Being amount transferred from Pumps account to work in progress account.		
	RCC Rings		26,080.00
	Being amount transferred from RCC Rings account to work in progress account.		
	Work In Progress.	26,080.00	
	Being amount transferred from RCC Rings account to work in progress account.		
	Sand/ Red mud/ Morram		16,712.00
	Being amount transferred from Sand / Red Mud / Morram account to work in progress account.		
	Work In Progress.	16,712.00	
	Being amount transferred from Sand / Red Mud / Morram account to work in progress account.		
	steel		82,226.00
	Being amount transferred from Steel account to work in progress account.		
	Work In Progress.	82,226.00	
	Being amount transferred from Steel account to work in progress account.		
	Sundry Purchases		9,224.00
	Being amount transferred from Sundry Purchases account to work in progress account.		
	Work In Progress.	9,224.00	
	Being amount transferred from Sundry Purchases account to work in progress account.		
	Tools		541.00
	Being amount transferred from Tools account to work in progress account.		
	Work In Progress.	541.00	
	Being amount transferred from Tools account to work in progress account.		
JV 31032008 2	Gardening material		13,200.00
	Being amount transferred from Gardening Material		

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	account to work in progress account. Work In Progress.	13,200.00	
	Being amount transferred from Gardening Material account to work in progress account.		
	Water Tanker Charges		7,650.00
	Being amount transferred from Water Tanker Charges account to work in progress account.		
	Work In Progress.	7,650.00	
	Being amount transferred from Water Tanker Charges account to work in progress account.		
	Road Work Material		13,792.00
	Being amount transferred from Road Work Material account to work in progress account.		
	Work In Progress.	13,792.00	
	Being amount transferred from Road Work Material account to work in progress account.		
	Electricity Connection charges		14,050.00
	Being amount transferred from Electricity Connection Charges account to work in progress account.		
	Work In Progress.	14,050.00	
	Being amount transferred from Electricity Connection Charges account to work in progress account.		
	Labour Welfare Expenses.		250.00
	Being amount transferred from Labour Welfare Expenses account to work in progress account.		
	Work In Progress.	250.00	
	Being amount transferred from Labour Welfare Expenses account to work in progress account.		
	Petrol / Diesel / Oil		1,007.00
	Being amount transferred from Petrol / Diesel / Oil account to work in progress account.		
	Work In Progress.	1,007.00	
	Being amount transferred from Petrol / Diesel / Oil account to work in progress account.		
	Consultancy Fees.		57,265.00
	Being amount transferred from Consultancy to work in progress account.		
	Work In Progress.	57,265.00	

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032008 3	Being amount transferred from Consultancy to work in progress account.		
	Transpsortation		3,560.00
	Being amount transferred from Transportation to work in progress account.		
	Work In Progress.	3,560.00	
	Being amount transferred from Transportation to work in progress account.		
	Allowances For Consumables		5,736.00
	Being amount transferred from Allowance for Consumables to work in progress account.		
	Work In Progress.	5,736.00	
	Being amount transferred from Allowance for Consumables to work in progress account.		
	Allowances For Equipment		3,590.00
Being amount transferred from Allowance for Equipment to work in progress account.			
Work In Progress.	3,590.00		
Being amount transferred from Allowance for Equipment to work in progress account.			
Labour Charges		5,560.00	
Being amount transferred from Labour charges to work in progress account.			
Work In Progress.	5,560.00		
Being amount transferred from Labour charges to work in progress account.			
Hire Charges (Ch.Adishesu)			200.00
Being amount transferred from Hire charges Adishesu to work in progress account.			
Work In Progress.	200.00		
Being amount transferred from Hire charges Adishesu to work in progress account.			
Hire Charges - Durgaiah			1,560.00
Being amount transferred from Hire charges Durgaiah to work in progress account.			
Work In Progress.	1,560.00		
Being amount transferred from Hire charges Durgaiah to work in progress account.			
Hire Charges - Mannem			8,305.00
Being amount transferred from Hire charges			

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032008 5	Mannem to work in progress account. Work In Progress.	8,305.00	
	Being amount transferred from Hire charges Mannem to work in progress account. Hire Charges - Murali		1,740.00
	Being amount transferred from Hire charges Murali to work in progress account. Work In Progress.	1,740.00	
	Being amount transferred from Hire charges Murali to work in progress account. Hire Charges-Singamma		390.00
	Being amount transferred from Hire charges Singamma to work in progress account. Work In Progress.	390.00	
	Being amount transferred from Hire charges Singamma to work in progress account. Hirecharges - Raghu		6,438.00
	Being amount transferred from Hire charges Raghu to work in progress account. Work In Progress.	6,438.00	
	Being amount transferred from Hire charges Raghu to work in progress account. Job work - Ramana		350.00
	Being amount transferred from Job work charges Ramana to work in progress account. Work In Progress.	350.00	
	Being amount transferred from Job work charges Ramana to work in progress account. Job Work - Satyanarayana		2,100.00
	Being amount transferred from Job work charges Satyanarayana to work in progress account. Work In Progress.	2,100.00	
	Being amount transferred from Job work charges Satyanarayana to work in progress account. Job work Ishaq		3,000.00
	Being amount transferred from Job work charges Ishaq to work in progress account. Work In Progress.	3,000.00	
	Being amount transferred from Job work charges Ishaq to work in progress account.		

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032008 6	Jobwork (Mannem) Being amount transferred from Job work charges Mannem to work in progress account. Work In Progress.	21,795.00	21,795.00
	Being amount transferred from Job work charges Mannem to work in progress account. Work In Progress.	21,795.00	
	Jobwork (Mehaboob) Being amount transferred from Job work charges Mahaboob to work in progress account. Work In Progress.	2,058.00	2,058.00
	Being amount transferred from Job work charges Mahaboob to work in progress account. Work In Progress.	2,058.00	
	Jobwork - G.Srinivasa Rao Being amount transferred from Job work charges G. Srinivasa Rao to work in progress account. Work In Progress.	8,800.00	8,800.00
	Being amount transferred from Job work charges G. Srinivasa Rao to work in progress account. Work In Progress.	8,800.00	
	Jobwork - Krishna Being amount transferred from Job work charges Krishna to work in progress account. Work In Progress.	7,299.00	7,299.00
	Being amount transferred from Job work charges Krishna to work in progress account. Work In Progress.	7,299.00	
	Jobwork - Ramulu Being amount transferred from Job work charges Ramulu to work in progress account. Work In Progress.	540.00	540.00
	Being amount transferred from Job work charges Ramulu to work in progress account. Work In Progress.	540.00	
	Business Promotion Expenses. Being amount transferred from Business Promotion Expenses to work in progress account. Work In Progress.	1,700.00	1,700.00
	Being amount transferred from Business Promotion Expenses to work in progress account. Work In Progress.	1,700.00	
	Staff Welfare Expenses Being amount transferred from Staff Welfare Expenses to work in progress account. Work In Progress.	65.00	65.00
	Being amount transferred from Staff Welfare Expenses to work in progress account. Work In Progress.	65.00	

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount transferred from Staff Welfare Expenses to work in progress account. Bonus.		720.00
	Being amount transferred from Bonus to work in progress account. Work In Progress.	720.00	
	Being amount transferred from Bonus to work in progress account. Conveyance.		3,857.00
	Being amount transferred from Conveyance to work in progress account. Work In Progress.	3,857.00	
	Being amount transferred from Conveyance to work in progress account. Incentives		10,113.00
	Being amount transferred from Incentives to work in progress account. Work In Progress.	10,113.00	
	Being amount transferred from Incentives to work in progress account. Legal Expenses.		24,502.00
	Being amount transferred from Legal Expenses to work in progress account. Work In Progress.	24,502.00	
	Being amount transferred from Legal Expenses to work in progress account. Miscellaneous Expenses.		69,625.00
	Being amount transferred from Miscellaneous Expenses to work in progress account. Work In Progress.	69,625.00	
	Being amount transferred from Miscellaneous Expenses to work in progress account. Printing & Stationery.		7,289.00
	Being amount transferred from Printing & Stationery to work in progress account. Work In Progress.	7,289.00	
	Being amount transferred from Printing & Stationery to work in progress account. Telephone Expenses.		4,458.00
	Being amount transferred from Telephone		

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Expenses to work in progress account. Work In Progress.	4,458.00	
	Being amount transferred from Telephone Expenses to work in progress account. Salaries.		12,850.00
	Being amount transferred from Salaries to work in progress account. Work In Progress.	12,850.00	
	Being amount transferred from Salaries to work in progress account. Electricity Expenses.		8,474.00
	Being amount transferred from Electricity Expenses to work in progress account. Work In Progress.	8,474.00	
	Being amount transferred from Electricity Expenses to work in progress account. Security Charges		36,200.00
	Being amount transferred from Security Charges to work in progress account. Work In Progress.	36,200.00	
	Being amount transferred from Security Charges to work in progress account. Rates & Taxes		100.00
	Being amount transferred from Rates & Taxes to work in progress account. Work In Progress.	100.00	
	Being amount transferred from Rates & Taxes to work in progress account. I.T. Representation Fees		2,368.00
	Being amount transferred from I.T. Representation Fees to work in progress account. Work In Progress.	2,368.00	
	Being amount transferred from I.T. Representation Fees to work in progress account. Mehul V. Mehta		219.03
JV 31032008 7	Being amount credited to Mehul V Mehta & Debited to Share of profit account towards Profit for the year 07-08. Share of Profit to Partners	219.03	
	Being amount credited to Mehul V Mehta & Debited		



**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	to Share of profit account towards Profit for the year 07-08.		
	Ajeeta Mody		7.69
	Being amount credited to Ajeeta Mody & Debited to Share of profit account towards Profit for the year 07-08.		
	Share of Profit to Partners	7.69	
	Being amount credited to Ajeeta Mody & Debited to Share of profit account towards Profit for the year 07-08.		
	Summit Housing (P) Ltd.		253.61
	Being amount credited to Summit Housing Pvt. Ltd. & Debited to Share of profit account towards Profit for the year 07-08.		
	Share of Profit to Partners	253.61	
	Being amount credited to Summit Housing Pvt. Ltd. & Debited to Share of profit account towards Profit for the year 07-08.		
	A. Malla Reddy		24.98
	Being amount credited to A. Malla Reddy & Debited to Share of profit account towards Profit for the year 07-08.		
	Share of Profit to Partners	24.98	
	Being amount credited to A. Malla Reddy & Debited to Share of profit account towards Profit for the year 07-08.		
	P.Chandra Sekhar Reddy		48.03
	Being amount credited to P. Chandrasekhar Reddy & Debited to Share of profit account towards Profit for the year 07-08.		
	Share of Profit to Partners	48.03	
	Being amount credited to P. Chandrasekhar Reddy & Debited to Share of profit account towards Profit for the year 07-08.		
	Pankaj Sanghvi		48.03
	Being amount credited to Pankaj Sanghvi & Debited to Share of profit account towards Profit for the year 07-08.		
	Share of Profit to Partners	48.03	
	Being amount credited to Pankaj Sanghvi &		

**VISTA HOMES 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Debited to Share of profit account towards Profit for the year 07-08. Jitendra N.Kamdar Being amount credited to Jitender N Kamdar & Debited to Share of profit account towards Profit for the year 07-08.		48.03
	Share of Profit to Partners Being amount credited to Jitender N Kamdar & Debited to Share of profit account towards Profit for the year 07-08.	48.03	
	Pradeep N. Mulani Being amount credited to Pradeep Mulani & Debited to Share of profit account towards Profit for the year 07-08.		48.03
	Share of Profit to Partners Being amount credited to Pradeep Mulani & Debited to Share of profit account towards Profit for the year 07-08.	48.03	
	Ratan N.Mulani Being amount credited to Ratan N Mulani & Debited to Share of profit account towards Profit for the year 07-08.		48.03
	Share of Profit to Partners Being amount credited to Ratan N Mulani & Debited to Share of profit account towards Profit for the year 07-08.	48.03	
	B.Anand Kumar Being amount credited to B Anand Kumar & Debited to Share of profit account towards Profit for the year 07-08.		23.07
	Share of Profit to Partners Being amount credited to B Anand Kumar & Debited to Share of profit account towards Profit for the year 07-08.	23.07	
Date Total		<b>9,92,779.53</b>	<b>9,92,779.53</b>
Document Total		<b>1,54,38,030.21</b>	<b>1,54,38,030.21</b>