# **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: 2008 2009

31 Mar, 2009

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

Cash selection : All transacted Cash Accounts

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				4,826.00 Dr
02 Apr, 2008 SCP C02042008 1	Being cash paid to TATA Indicom towards New phone booking		1,122.00		3,704.00 Dr
	Telephone Expenses. Total / Closing Balance		1,122.00	1,122.00 Dr	3,704.00 Dr
05 Apr, 2008 SCP C05042008 1	5 1		1,500.00		2,204.00 Dr
SCP C05042008 2	salary for the month of March 2008. Narsimha Being cash paid to Laxmi towards salary for the month of March 2008.		2,000.00	1,500.00 Dr	204.00 Dr
	Laxmi Total / Closing Balance		3,500.00	2,000.00 Dr	204.00 Dr
17 Apr, 2008 SCP C17042008 1	Bank towards S.No.193,194,195,Kapra		300.00		96.00 Cr
	(v) land use information. Legal Expenses. Total / Closing Balance		300.00	300.00 Dr	96.00 Cr
24 Apr, 2008 SCP C24042008 1	Works towards purchase of Tube		132.00		228.00 Cr
	Lights aganist their bill dt : 22.04.2008. Electrical material			132.00 Dr	

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

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24042008 2	Being cash paid to APSEB Lineman towards elecrticity supply from pole.		100.00		328.00 Cr
	Miscellaneous Expenses. Total / Closing Balance		232.00	100.00 Dr	328.00 Cr
02 May, 2008					
SCP C02052008 1	Being cash paid to Excise Dept towards Toddy trees cuting down fees		150.00		478.00 Cr
SCP C02052008 2	Miscellaneous Expenses. Being cash paid to TATA Teleservices towards telephone bill payment for the month of April 2008.		136.00	150.00 Dr	614.00 Cr
	Telephone Expenses.			136.00 Dr	
SCP C02052008 3	Being cash paid to Laxmi towards salary for the month of April 2008.		2,250.00		2,864.00 Cr
SCP C02052008 4	Laxmi Being cash paid to Narsimha towards salary for the Month of April 2008.		1,500.00	2,250.00 Dr	4,364.00 Cr
	Narsimha Total / Closing Balance		4,036.00	1,500.00 Dr	4,364.00 Cr
16 May, 2008 WTD 116052008 1	Being cash drawn from bank HDFC BANK	5,000.00		5,000.00 Cr	636.00 Dr
	Being cash drawn from bank Total / Closing Balance	5,000.00			636.00 Dr
	-				
21 May, 2008 SCP C21052008 1	Being cash paid to Integrated Enterprises towards ETDS Returns of 24Q 4th Quarter		253.00		383.00 Dr

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

						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Consultancy Total / Closing Balance		253.00	253.00 Dr	383.00 Dr
14 Jun, 2008 SCR C14062008	1	Being on account received from Purshottam.	200.00			583.00 Dr
SCP C14062008	1	K.Purshotam On Account Being cash paid to Ramu towards removing of waste		200.00	200.00 Cr	383.00 Dr
		Miscellaneous Expenses. Total / Closing Balance	200.00	200.00	200.00 Dr	383.00 Dr
08 Jul, 2008 SCP C08072008	1	Being cash paid to Narsimha towards salary for the month of May 2008.		1,500.00		1,117.00 Cr
SCP C08072008	2	Narsimha Being cash paid to towards salary for the month of May 2008.		2,250.00	1,500.00 Dr	3,367.00 Cr
WTD 108072008	1	Laxmi Being Cash withdrawal HDFC BANK Being cash withdrawal	5,000.00		2,250.00 Dr 5,000.00 Cr	1,633.00 Dr
		Total / Closing Balance	5,000.00	3,750.00		1,633.00 Dr
22 Jul, 2008 SCP C22072008	1	Being Cash paid towards expenses to Airport authority		600.00		1,033.00 Dr
		Miscellaneous Expenses. Total / Closing Balance		600.00	600.00 Dr	1,033.00 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
31 Jul, 2008 SCP C31072008 1	Stamp papers		1,100.00		67.00 Cr
	Legal Expenses. Total / Closing Balance		1,100.00	1,100.00 Dr	67.00 Cr
02 Aug, 2008 SCP C02082008 1	Being cash paid towards purchase of Cement bags by Bhavani prasad		500.00		567.00 Cr
	Cement Total / Closing Balance		500.00	500.00 Dr	567.00 Cr
06 Aug, 2008 SCP C06082008 1	Being cash paid to Narsimha towards salary for the month of July 2008.		1,500.00		2,067.00 Cr
SCP C06082008 2	Narsimha		2,250.00	1,500.00 Dr	4,317.00 Cr
	Laxmi Total / Closing Balance		3,750.00	2,250.00 Dr	4,317.00 Cr
14 Aug, 2008 SCP C14082008 1	Being cash paid towards xerox Printing & Stationery		315.00	315.00 Dr	4,632.00 Cr
	Total / Closing Balance		315.00		4,632.00 Cr
16 Aug, 2008 SCP C16082008 1	Being cash paid to Mr.Shashi Kumar towards ETDS Returns of 26Q 1st Quarter		500.00		5,132.00 Cr

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

						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Consultancy Total / Closing Balance		500.00	500.00 Dr	5,132.00 Cr
23 Aug, 2008 SCP C23082008	1	Being cash paid towards repairs of arc sheet		600.00		5,732.00 Cr
		Jobwork- Shader Total / Closing Balance		600.00	600.00 Dr	5,732.00 Cr
30 Aug, 2008 SCP C30082008	1	Being cash paid to SRO towards purchase of Statmp papers		1,100.00		6,832.00 Cr
		Legal Expenses. Total / Closing Balance		1,100.00	1,100.00 Dr	6,832.00 Cr
06 Sep, 2008 SCP C06092008	1	Being cash apid towards salary for the month August 08		1,500.00		8,332.00 Cr
SCP C06092008	2	Narsimha Being cash apid towards salary for the month August 08		2,250.00	1,500.00 Dr	10,582.00 Cr
		Laxmi Total / Closing Balance		3,750.00	2,250.00 Dr	10,582.00 Cr
08 Sep, 2008 SCP C08092008	1	Being cash paid to Excise Dept towards cut down of taddi trees		1,250.00		11,832.00 Cr
SCP C08092008	2	Legal Expenses. Being cash paid to Registar of firms towards CC copy		300.00	1,250.00 Dr	12,132.00 Cr
		Legal Expenses.			300.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,550.00		12,132.00 Cr
18 Sep, 2008 WTD I18092008 1	Being cash withdrawal towrds petty cash expenses HDFC BANK Being cash withdrawal towrds petty	15,000.00		15,000.00 Cr	2,868.00 Dr
	cash expenses Total / Closing Balance	15,000.00			2,868.00 Dr
31 Oct, 2008 SCP C31102008 1	Being cash paid to Mr.Shashi Kumar towards ETDS Returns of 26Q 2nd Quarter		500.00		2,368.00 Dr
	Consultancy Total / Closing Balance		500.00	500.00 Dr	2,368.00 Dr
19 Nov, 2008 SCP C19112008 1	Being cash paid to Venu towards repairs of Bores at site		500.00	500.00 D-	1,868.00 Dr
	Repairs & Maintenance. Total / Closing Balance		500.00	500.00 Dr	1,868.00 Dr
18 Dec, 2008 SCP C18122008 1	Being cash paid towards electricity		359.00		1,509.00 Dr
SCP C18122008 2	charges agnst meter no.3258 Electricity Expenses Being cash paid to G.Sreenivasa		560.00	359.00 Dr	949.00 Dr
	Reddy towards lunch expenses Staff Welfare Expenses.			560.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		919.00		949.00 Dr
20 Jan, 2009 SCP C20012009 1	Being cash paid to Shashi Kumar towards ETDS erd Quarter returns filing		500.00		449.00 Dr
	charges. Consultancy Total / Closing Balance		500.00	500.00 Dr	449.00 Dr
27 Jan, 2009 WTD I27012009 1	Being cash withdrawal towards petty cash HDFC BANK Being cash withdrawal towards petty	10,000.00		10,000.00 Cr	10,449.00 Dr
	cash Total / Closing Balance	10,000.00			10,449.00 Dr
26 Feb, 2009 SCP C26022009 1	Being cash paid to Huda towards moulali Base maps 192,194,195 kuhsaiguda air port authority purpose.		300.00		10,149.00 Dr
	Miscellaneous Expenses. Total / Closing Balance		300.00	300.00 Dr	10,149.00 Dr
04 Mar, 2009 SCP C04032009 1	Being cash paid towards purcahses of Stamp Paper.		110.00		10,039.00 Dr
	Legal Expenses. Total / Closing Balance		110.00	110.00 Dr	10,039.00 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total	35,200.00	29,987.00		

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

(All amounts in Rs.)

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	r	Document Numbe
25,779.21 Di					Opening Balance		
							02 Apr, 2008
25,643.21 Di		136.00		# 891513 dt. 02 Apr, 2008	Being cheque issued towards TDS paid for the month of March2008.	1	SBP 102042008
	136.00 Dr				TDS payable		
19,179.21 Di		6,464.00		# 891514 dt. 02 Apr, 2008	Being cheque issued to United Security Services towards security service charges for the month of March 2008 aganist their bill no. USS/204/08.	2	SBP 102042008
	6,464.00 Dr				United Security Services.		
19,179.21 Di	-,	6,600.00			Total / Closing Balance		
							12 May, 2008
19,043.21 D		136.00		# 891515 dt. 12 May, 2008	Being cheque issued towards TDS paid for the month of April 2008.	1	
19,043.21 Di	136.00 Dr	136.00			TDS payable Total / Closing Balance		
11,698.21 D		7,345.00		# 891516 dt. 13 May, 2008	Being cheque issued to United Security Services towards	1	13 May, 2008 SBP 113052008
					security services charges for the month of April 2008 aganist their bill n o. USS/230/08 dt :		
	7,345.00 Dr				30.04.2008. United Security Services.		
11,698.21 Di	7,343.00 Di	7,345.00			Total / Closing Balance		
							16 May, 2008
6,698.21 D	5,000.00 Dr	5,000.00		# 891517 dt. 15 May, 2008	Being cash drawn from bank Cash on Hand	1	WTD 116052008

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash drawn from bank					
	Total / Closing Balance			5,000.00		6,698.21 Dr
17 May, 2008						
SBP 117052008 1	Being cheque issued to TATA	# 891276 dt. 17 May, 2008		985.00		5,713.21 Dr
	Teleservices towards Telephone	-				
	charges from 11.04.2008 to					
	10.05.2008.					
	Telephone Expenses.				985.00 Dr	
	Total / Closing Balance			985.00		5,713.21 Dr
02 Jun, 2008						
SBP 102062008 1	Being cheque issued towards	# 891277 dt. 09 Jun, 2008		155.00		5,558.21 Dr
	TDS for the month of MAy o8					,
	TDS payable				155.00 Dr	
SBP 102062008 2	Being cheqeu issued to Tata	# 891278 dt. 09 Jun, 2008		1,983.00		3,575.21 Dr
	Tele Services towards					
	Telephone charges from					
	25.04.08 To 24.05.08					
	Telephone Expenses.				1,983.00 Dr	
SBP 102062008 3	Being cheque issued towards	# 891279 dt. 09 Jun, 2008		5,974.00		2,398.79 Cr
	Security charges for the month					
	of May 08 against bill					
	no-USS-257/08				5 074 00 D	
	United Security Services.			0.440.00	5,974.00 Dr	0 000 70 0-
	Total / Closing Balance			8,112.00		2,398.79 Cr
09 Jun, 2008						
SBR 109062008 1	Being cheque received from	# 154584 dt. 09 Jun, 2008	25,000.00			22,601.21 Dr
	Summit Houing (P) Ltd.					
	Summit Houing (P) Ltd.				25,000.00 Cr	
	Total / Closing Balance		25,000.00			22,601.21 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Jun, 2008			-			
SBP 114062008 1	Being cheque issued to	# 891280 dt. 14 Jun, 2008		2,448.00		20,153.21 Dr
	Kumaraiah towards hire					
	charges.					
	Hire Charges Kumaraiah			0 4 40 00	2,448.00 Dr	00 450 04 Du
	Total / Closing Balance			2,448.00		20,153.21 Dr
21 Jun, 2008						
SBP I21062008 1	Being cheqeu issued to Tata	# 891281 dt. 21 Jun, 2008		681.00		19,472.21 Dr
	Tele Services towards					
	Telephone charges for the					
	month of May 08.					
	Telephone Expenses.			004.00	681.00 Dr	40.470.04 Da
	Total / Closing Balance			681.00		19,472.21 Dr
01 Jul, 2008						
SBP 101072008 1	Being amt. towards Service Tax	# 291282 dt. 01 Jul, 2008		970.00		18,502.21 Dr
	for the year 2007-08					
	Income tax.			400.00	970.00 Dr	10 00 1 01 D
SBP 101072008 2	Being amt paid towads FBT FBT	# 891283 dt. 01 Jul, 2008		198.00	198.00 Dr	18,304.21 Dr
	Total / Closing Balance			1,168.00	190.00 DI	18,304.21 Dr
				1,100100		10,004.21 01
03 Jul, 2008						
SBP 103072008 1	Being amt. paid towards TDS	# 891284 dt. 03 Jul, 2008		178.00		18,126.21 Dr
	Challan				170.00 D	
	TDS payable Total / Closing Balance			178.00	178.00 Dr	18,126.21 Dr
				170.00		10,120.21 Di
05 Jul, 2008						
SBP 105072008 1	Being amt. paid towards	# 891285 dt. 05 Jul, 2008		1,898.00		16,228.21 Dr
	Telephone Bill					
	Telephone Expenses.				1,898.00 Dr	
	Total / Closing Balance			1,898.00		16,228.21 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Jul, 2008		•	-	-		
WTD 108072008 1	Being cash withdrawal	# 891286 dt. 07 Jul, 2008		5,000.00		11,228.21 Dr
	Cash on Hand				5,000.00 Dr	
	Being Cash withdrawal Total / Closing Balance			5,000.00		11,228.21 Dr
				5,000.00		11,220.21 Di
10 Jul, 2008						
SBP 110072008 1	Being Secuirity Ser. Charges	# 891288 dt. 10 Jul, 2008		7,835.00		3,393.21 Dr
	paid					
	United Security Services. Total / Closing Balance			7,835.00	7,835.00 Dr	3,393.21 Dr
				7,000.00		3,393.21 DI
12 Jul, 2008						
SBP 112072008 1	Being Telephone Charges paid	# 891289 dt. 12 Jul, 2008		1,898.00		1,495.21 Dr
	Telephone Expenses.			4 000 00	1,898.00 Dr	4 405 04 Da
	Total / Closing Balance			1,898.00		1,495.21 Dr
02 Aug, 2008						
SBP 102082008 1	Being chque issued towards	# 891290 dt. 02 Aug, 2008		165.00		1,330.21 Dr
	TDS for the month of July 08					
	TDS payable Total / Closing Balance			165.00	165.00 Dr	1,330.21 Dr
				105.00		1,550.21 DI
09 Aug, 2008						
SBR 109082008 1	Being funds transfer	# 154589 dt. 09 Aug, 2008	25,000.00			26,330.21 Dr
SBP 109082008 1	Summit Houing (P) Ltd. Being Chq. issued	# 891291 dt. 09 Aug, 2008		6,758.00	25,000.00 Cr	19,572.21 Dr
3BF 109002000 1	towardsSecurity Charges	# 091291 dl. 09 Aug, 2008		0,750.00		19,372.21 DI
	Rs.6900/- after deducting TDS					
	@2.06% to United Security					
	Services for the month of July					
	2008 aganist their bill no.					
	USS/315/08. United Security Services.				6,758.00 Dr	
					5,700.00 Di	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP 109082008 2	Being cheque issued towards NOC for Airport authority Permission from Airport Authority	# 891292 dt. 09 Aug, 2008		15,000.00	15,000.00 Dr	4,572.21 D
	Total / Closing Balance		25,000.00	21,758.00		4,572.21 D
20 Aug, 2008						
SBP 120082008 1	Being cheqeu issued to Tata Tele Services towards Telephone charges for the	# 891294 dt. 20 Aug, 2008		1,053.00		3,519.21 D
	month of July 08. Telephone Expenses.				1,053.00 Dr	
	Total / Closing Balance			1,053.00	.,	3,519.21 D
06 Sep, 2008						
SBP 106092008 1	Being cheque issued towards Security charges for the month of Aug 08	# 891295 dt. 06 Sep, 2008		1,769.00		1,750.21 D
SBP 106092008 2	United Security Services. Being cheque issued towards	# 891297 dt. 06 Sep, 2008		3,550.00	1,769.00 Dr	1,799.79 C
3BF 100092000 2	Security charges for the month of Aug 08	# 091297 ul. 00 3ep, 2000		3,330.00		1,799.79 C
SBP 106092008 3	Icon Security Force Being chque issued towards	# 891298 dt. 10 Sep, 2008		5,483.00	3,550.00 Dr	7,282.79 C
	Electicity charges for the month of Aug08			,		
	Electricity Expenses Total / Closing Balance			10,802.00	5,483.00 Dr	7,282.79 C
10 Sep, 2008						
SBR 110092008 1	Being funds transfer Summit Houing (P) Ltd.	# 154591 dt. 10 Sep, 2008	25,000.00		25,000.00 Cr	17,717.21 D
	Total / Closing Balance		25,000.00		20,000.00 01	17,717.21 Di

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

(All amounts in Rs.)

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	ment Number
	Anocation Amount	i aymento	Neceipto	Cheque Details		p, 2008
2,717.21 Dr	15,000.00 Dr	15,000.00		# 891518 dt. 17 Sep, 2008	Being cash withdrawal towrds petty cash expenses Cash on Hand Being cash withdrawal towrds	rD 118092008 1
2,717.21 Dr		15,000.00			petty cash expenses Total / Closing Balance	
1,310.21 Dr		1,407.00		# 891301 dt. 01 Oct, 2008	Being cheque issued to Tata Tele Services towards Call Charges of ph.no.9247024461	t, 2008 P 101102008 1
1,310.21 Dr	1,407.00 Dr	1,407.00			Telephone Expenses. Total / Closing Balance	
						t, 2008
11,310.21 Dr	10,000.00 Cr		10,000.00	dt. 04 Oct, 2008	Being amount received towards funds transfer	R I04102008 1
2,507.21 Dr	10,000.00 Cr	8,803.00		# 891302 dt. 04 Oct, 2008	Summit Houing (P) Ltd. Being Cheque issued towards Security Chartges for the month of Sept 08 agnst bill no.288/1.10.08	P 104102008 1
2,507.21 Dr	8,803.00 Dr	8,803.00	10,000.00		Icon Security Force Total / Closing Balance	
52,507.21 Dr			50,000.00	# 154593 dt. 18 Oct, 2008	Being amount received towards	t, 2008 R I18102008 1
52,507.21 Dr	50,000.00 Cr		50,000.00		funds transfer Summit Houing (P) Ltd. Total / Closing Balance	
52,224.21 Dr		283.00		# 891303 dt. 20 Oct, 2008	Being cheque issued towards electricicy payment vide meter	t, 2008 P 120102008 1

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

(All amounts in Rs.)

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	er	Document Numbe
			-		No.3258		
	283.00 Dr				Electricity Expenses		
51,970.21 D		254.00		# 891304 dt. 20 Oct, 2008	Being cheque issued towards	2	SBP I20102008
	07.4 00 B				TDS for the month of Sep 08		
	254.00 Dr	50 204 00		# 001200 # 00 0-# 0000	TDS payable	2	CDD 100400000
1,576.21 D		50,394.00		# 891306 dt. 20 Oct, 2008	Being cheque issued to KUlkarni Associates towards	3	SBP 120102008
					consultency charges		
	50,394.00 Dr				Kulkarni Consultancy		
1,576.21 D	50,004.00 DI	50,931.00			Total / Closing Balance		
1,010.210		00,001.00					
							30 Oct, 2008
2,561.21 D			985.00	# 891512 dt. 30 Oct, 2008	Being cheque reversed towards	1	
					purcahses made from Balaji		
					Entp, (Cheq was staled hence		
					entry reversed)		
	985.00 Cr				Balaji Enterprises		
2,561.21 D			985.00		Total / Closing Balance		
							08 Nov, 2008
3,409.79 C		5,971.00		# 891307 dt. 08 Nov, 2008	Being cheque issued towards	1	SBP 108112008
0,1001100		0,01 1100			TDS for the month of Oct 08	•	021 1001 12000
	5,971.00 Dr				TDS payable		
12,213.79 C	,	8,804.00		# 891308 dt. 08 Nov, 2008	Being cheque issued towards	2	SBP 108112008
					Security charges vide bill		
					no.3118/1.11.08		
	8,804.00 Dr				Icon Security Force		
12,213.79 C		14,775.00			Total / Closing Balance		
							12 Nov, 2008
12,786.21 D			25,000.00	# 891308 dt. 12 Nov. 2008	Being amount received towards	1	
,					funds transfer		
	25,000.00 Cr				Summit Houing (P) Ltd.		
12,786.21 D			25,000.00		Total / Closing Balance		

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
15 Nov, 2008 SBP 115112008 1	Being cheque issued towards electiry charges vide	# 891309 dt. 15 Nov, 2008		273.00		12,513.21 Dr
	m.no.221202 Electrical material Total / Closing Balance			273.00	273.00 Dr	12,513.21 Dr
18 Nov, 2008 SBP 118112008 1	Being cheque issued towards filing charges for the year 2007-8	# 291310 dt. 18 Nov, 2008		1,684.00		10,829.21 Dr
	I.T. Representation Fees payable Total / Closing Balance			1,684.00	1,684.00 Dr	10,829.21 Dr
22 Nov, 2008						
SBP I22112008 1	Being cheque issued to TATA Tele towards Tele phone charges vide ph.no.9247024461	# 391311 dt. 22 Nov, 2008		2,134.00		8,695.21 Dr
	Telephone Expenses. Total / Closing Balance			2,134.00	2,134.00 Dr	8,695.21 Dr
08 Dec, 2008 SBP 108122008 1	Being cheque issued towards Security charges vide bill no.340/1.12.08	# 891314 dt. 08 Dec, 2008		8,804.00		108.79 Cr
	Icon Security Force Total / Closing Balance			8,804.00	8,804.00 Dr	108.79 Cr
10 Dec, 2008 SBR 110122008 1	Being cheque receied towards funds transfer	# 154599 dt. 10 Dec, 2008	25,000.00			24,891.21 Dr
	Summit Houing (P) Ltd. Total / Closing Balance		25,000.00		25,000.00 Cr	24,891.21 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 Jan, 2009		•	•	<b>,</b>		
SBP 103012009 1	Being cheque issued towards TDS Payable for the month of Dec 08	# 891315 dt. 03 Jan, 2009		370.00		24,521.21 Dr
	TDS payable Total / Closing Balance			370.00	370.00 Dr	24,521.21 Dr
10 Jan, 2009 SBP 110012009 1	Being cheque issued towards Security charges vide bill no.373/1.1.09	# 891316 dt. 10 Jan, 2009		8,804.00		15,717.21 Dr
	Icon Security Force Total / Closing Balance			8,804.00	8,804.00 Dr	15,717.21 Dr
27 Jan, 2009						
SBP 127012009 1	Being cheque issued towards telephone 0.9247024461	# 891317 dt. 27 Jan, 2009		1,635.00		14,082.21 Dr
WTD I27012009 1	Telephone Expenses. Being cash withdrawal towards	# 891319 dt. 27 Jan, 2009		10,000.00	1,635.00 Dr	4,082.21 Dr
	petty cash Cash on Hand Being cash withdrawal towards petty cash				10,000.00 Dr	
	Total / Closing Balance			11,635.00		4,082.21 Dr
14 Feb, 2009						
SBR 114022009 1	Being cheque received towards funds transfer	# 154600 dt. 14 Feb, 2009	10,000.00			14,082.21 Dr
	Summit Houing (P) Ltd.				10,000.00 Cr	
SBP 114022009 1	Being cheque issued towards Security charges	# 891522 dt. 14 Feb, 2009		7,835.00		6,247.21 Dr
	Icon Security Force				7,835.00 Dr	
SBP 114022009 2	Being cheque issued towards payment of TDS	# 891519 dt. 14 Feb, 2009		185.00		6,062.21 Dr
	TDS payable				185.00 Dr	

31 Mar, 2009

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		10,000.00	8,020.00		6,062.21 D
07 Mar, 2009 SBP 107032009 1	Being cheque issued towards security charges for the month feb 09	# 891523 dt. 07 Mar, 2009		9,772.00		3,709.79 C
	Icon Security Force Total / Closing Balance			9,772.00	9,772.00 Dr	3,709.79 C
10 Mar, 2009 SBR 110032009 1	Being cheque received towards funds transfer	# 154601 dt. 10 Mar, 2009	10,000.00		40.000.00.0	6,290.21 D
	Summit Houing (P) Ltd. Total / Closing Balance		10,000.00		10,000.00 Cr	6,290.21 D
	Total		2,05,985.00	2,25,474.00		

# VISTA HOMES 2008-09 Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Document					<b>_</b>
Date Number	Narra		Debit	Credit	Running Balance
. Malla Reddy	-	ng Balance			26,00,266.28 Cr
1 Mar, 2009 JV 31032009	-	amount debited to	37.96		26,00,228.32 Cr
		a Reddy &			
		d to Share of loss			
		ners towards			
		of loss debited to			
	partne Total/0	losing Balance	37.96		26,00,228.32 Cr
jeeta Mody		ng Balance			10,081.94 Cr
1 Mar, 2009 JV 31032009	-	amount debited to	11.68		10,070.26 Cr
	-	a Mody & credited	11.00		10,010.20 01
		re of loss to			
		rs towards share			
	of loss	debited to			
	partne	rs.			
	Total/C	Closing Balance	11.68		10,070.26 Cr
Anand Kumar	Openir	ng Balance			26,70,245.81 Cr
1 Mar, 2009 JV 31032009	2 Being	amount debited to	35.04		26,70,210.77 Cr
	B. Ana	nd Kumar &			
	credite	d to Share of loss			
		ners towards			
		of loss debited to			
	partne		05.04		00 70 040 77 0
tondro N Konsdor		Closing Balance	35.04		26,70,210.77 Cr
itendra N.Kamdar		ng Balance	72.00		30,00,512.07 Cr
1 Mar, 2009 JV 31032009	-	amount debited to dra N Kamdar &	73.00		30,00,439.07 Cr
		d to Share of loss			
		ners towards			
		of loss debited to			
	partne				
		Closing Balance	73.00		30,00,439.07 Cr
lehul V. Mehta		ng Balance			1,05,02,335.06 Cr
1 Mar, 2009 JV 31032009	2 Being	amount debited to	332.88		1,05,02,002.18 Cr
	Mehul	Mehta & credited			
	to Sha	re of loss to			
	Partne	rs towards share			
	of loss	debited to			
	partne	rs.			
		Closing Balance	332.88		1,05,02,002.18 Cr
.Chandra Sekhar Reddy	-	ng Balance			50,00,512.07 Cr
1 Mar, 2009 JV 31032009	-	amount debited to	73.00		50,00,439.07 Cr
		Indra Sekhar			
	-	& credited to			
	Share	of loss to			

### VISTA HOMES 2008-09

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

Group : Liabilities

Document				
Date Number	Narration	Debit	Credit	Running Balance
	Partners towards share			
	of loss debited to			
	partners.			
	Total/Closing Balance	73.00		50,00,439.07 Cr
Pankaj Sanghvi	Opening Balance			36,75,512.07 Cr
1 Mar, 2009 JV 31032009	2 Being amount debited to	73.00		36,75,439.07 Cr
	Pankaj Sanghvi &			, ,
	credited to Share of loss			
	to Partners towards			
	share of loss debited to			
	partners.			
	Total/Closing Balance	73.00		36,75,439.07 Cr
radeep N. Mulani	Opening Balance	10.00		50,00,512.09 Cr
-		70.00		
1 Mar, 2009 JV 31032009	2 Being amount debited to	73.00		50,00,439.09 Cr
	Pradeep Mulani &			
	credited to Share of loss			
	to Partners towards			
	share of loss debited to			
	partners.			F0 00 400 00 0
	Total/Closing Balance	73.00		50,00,439.09 Cr
atan N.Mulani	Opening Balance			50,00,512.07 Cr
1 Mar, 2009 JV 31032009	2 Being amount debited to	73.00		50,00,439.07 Cr
	Ratan N Mulani &			
	credited to Share of loss	5		
	to Partners towards			
	share of loss debited to			
	partners.			
	Total/Closing Balance	73.00		50,00,439.07 Cr
ummit Houing (P) Ltd.	Opening Balance			79,56,703.75 Cr
Jun, 2008 SBR 109062008	1 Being cheque received		25,000.00	79,81,703.75 Cr
	from Summit Houing (P)			
	Ltd.			
9 Aug, 2008 SBR 109082008	1 Being funds transfer		25,000.00	80,06,703.75 Cr
) Sep, 2008 SBR 110092008	1 Being funds transfer		25,000.00	80,31,703.75 Cr
4 Oct, 2008 SBR 104102008	1 Being amount received		10,000.00	80,41,703.75 Cr
,	towards funds transfer			
3 Oct, 2008 SBR 118102008	1 Being amount received		50,000.00	80,91,703.75 Cr
	towards funds transfer			,,
2 Nov, 2008 SBR 112112008	1 Being amount received		25,000.00	81,16,703.75 Cr
	towards funds transfer		20,000.00	
Dec, 2008 SBR 110122008	1 Being cheque receied		25,000.00	81,41,703.75 Cr
Dec, 2000 3DIX 110122000	towards funds transfer		23,000.00	01,41,700.70 01
4 Eab 2000 CER 144022000			10 000 00	01 51 700 75 Or
4 Feb, 2009 SBR 114022009	1 Being cheque received		10,000.00	81,51,703.75 Cr
	towards funds transfer		40.000.00	04 04 700 75 0
0 Mar, 2009 SBR 110032009	1 Being cheque received		10,000.00	81,61,703.75 Cr
	towards funds transfer			

## VISTA HOMES 2008-09

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

Group : Liabilities

(All amounts in Rs.)

Document				
Date Number	Narration	Debit	Credit	Running Balance
31 Mar, 2009 JV 31032009 2	Being amount debited to	385.44		81,61,318.31 Cr
	Summit Housing Pvt.			
	Ltd. & credited to Share			
	of loss to Partners			
	towards share of loss			
	debited to partners.			
	Total/Closing Balance	385.44	2,05,000.00	81,61,318.31 Cr
Profit & Loss - Previous Year	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
rDS payable	Opening Balance			136.00 Cr
2 Apr, 2008 SBP 102042008 1	Being cheque issued	136.00		0.00 Cr
	towards TDS paid for			
	the month of			
	March2008.			
04 Apr, 2008 JV 04042008 1	Being amount credited		136.00	136.00 Cr
	towards TDS Deducted			
	@2.06% on 6600/-			
2 May, 2008 SBP 112052008 1	Being cheque issued	136.00		0.00 Cr
	towards TDS paid for			
	the month of April 2008.		455.00	455.00.0
3 May, 2008 JV 13052008 1	Being TDS deducted		155.00	155.00 Cr
	from United Security			
	Services towards @			
	2.06% on RS :7500/-		(00.00)	
2 Jun, 2008 JV 02062008 1	Being amount deducted		126.00	281.00 Cr
	From United Security			
	Towards TDs			
	Deuducted @2.06% on			
	6100/-	455.00		400.00.0-
SBP 102062008 1	Being cheque issued	155.00		126.00 Cr
	towards TDS for the			
4 him 0000 - N/ 44000000 - 4	month of MAy o8		F2 00	170.00.0+
4 Jun, 2008 JV 14062008 1	Being TDS deducted from Kumaraiah towards		52.00	178.00 Cr
	Hire Charges @ 2.06% on RS : 2500/-			
	Being amt. paid towards	179.00		0.00 Cr
03 Jul, 2008 SBP 103072008 1	TDS Challan	178.00		0.00 CI
09 Jul, 2008 JV 09072008 1	Being Security Service		165.00	165.00 Cr
09 Jul, 2008 JV 09072008 1	Charges TDS Deducted		105.00	105.00 CI
	@ 2.06% vide Bl			
	Wo.286/30.6.8			
02 Aug, 2008 SBP 102082008 1	Being chque issued	165.00		0.00 Cr
2 Aug, 2000 SBP 102002000 1	towards TDS for the	105.00		0.00 CI
	month of July 08			
3 440 2008 11/ 12082008 1	Being TDS deducted on		142.00	142.00 Cr
3 Aug, 2008 JV 13082008 1	Rs.6900/- @2.06% to		142.00	142.00 01
	113.0300/- @2.00% 10			

## VISTA HOMES 2008-09

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

Group : Liabilities

(All amounts in Rs.)

Document		-		•	
Date Numbe	•	Narration	Debit	Credit	Running Balance
		United Security Services			
		towards security service			
		charges for the month of			
		July 2008 aganist their			
		bill no. USS/315/08.			
5 Sep, 2008 JV 0509200	81	Being TDS deducted on		75.00	217.00 Cr
		Rs.3625/- @2.06% to			
		Icon Security Force			
		towards security service			
		charges for the month of			
		Aug 2008 aganist their			
		bill no. 263/08.2.9.08			
7 Sep, 2008 JV 1709200	8 1	Being TDS deducted on		37.00	254.00 Cr
		Rs.1806/- @2.06% to			
		United Security Services			
		towards security service			
		charges for the month of			
		Aug 2008 aganist their			
		bill no. USS/345/08.			
1 Oct, 2008 JV 0110200	8 1	Being amount credited		185.00	439.00 Cr
·		towards TDS deducted			
		@2.206% on Rs. 8989/-			
		of Icon Security FOrCe			
0 Oct, 2008 SBP 1201020	08 2	Being cheque issued	254.00		185.00 Cr
,		towards TDS for the			
		month of Sep 08			
0 Oct, 2008 JV 3010200	8 1	Being amount credited		5,786.00	5,971.00 Cr
,		to Kulkarni Consultency		,	
		towards Charges			
		Rs.50000/- TDS@			
		10.3%			
1 Nov, 2008 JV 0111200	8 1	Being amount debited		185.00	6,156.00 Cr
		towards TDS deducted			,
		@2.206% on Rs. 8989/-			
		of Icon Security Force			
8 Nov, 2008 SBP 1081120	08 1	Being cheque issued	5,971.00		185.00 Cr
,		towards TDS for the	,		
		month of Oct 08			
6 Dec, 2008 JV 2612200	8 1	Being amount credited		185.00	370.00 Cr
		towards TDS deducted			
		@2.206% on Rs. 8989/-			
		of Icon Security Force			
1 Jan, 2009 JV 0101200	9 1	Being amount credited		185.00	555.00 Cr
,		towards TDS deducted			
		@2.206% on Rs. 8989/-			
		of Icon Security Force			
3 Jan, 2009 SBP 1030120	09 1	Being cheque issued	370.00		185.00 Cr
			570.00		100.00 01

## VISTA HOMES 2008-09

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

Group : Liabilities

Document				
Date Number	Narration	Debit	Credit	Running Balance
	towards TDS Payable			
	for the month of Dec 08			
01 Feb, 2009 JV 01022009 1	Being amount credited		165.00	350.00 Cr
	towards TDS deducted			
	@2.06% on Rs. 8000/-			
	of Icon Security Force			
14 Feb, 2009 SBP 114022009 2	Being cheque issued	185.00		165.00 Cr
	towards payment of			
	TDS			
07 Mar, 2009 JV 07032009 1	Being TDS deducted		206.00	371.00 Cr
	from Icon security			
	charges for Rs.9978/-			
	@ 2.06%			
<b>-</b> · · <b>-</b> · ·	Total/Closing Balance	7,550.00	7,785.00	
Salaries Payable	Opening Balance			3,500.00 Cr
05 Apr, 2008 JV 05042008 1	Being amount credited	1,500.00		2,000.00 Cr
	to Narsimha towards			
	salary for the month of			
	March 2008	0.000.00		0.00.0
JV 05042008 2	Being amount credited	2,000.00		0.00 Cr
	to Laxmi towards salary			
	for the month of March 2008			
	Total/Closing Balance	3,500.00		0.00 Cr
I.T. Representation Fees payat		0,000.00		1,684.00 Cr
18 Nov, 2008 SBP 118112008 1	Being cheque issued	1,684.00		0.00 Cr
	towards filing charges	1,001.00		0.00 01
	for the year 2007-8			
	Total/Closing Balance	1,684.00		0.00 Cr
Aztech Marketing	Opening Balance			1,275.00 Cr
_	Total/Closing Balance			1,275.00 Cr
United Security Services.	Opening Balance			0.00 Cr
02 Apr, 2008 SBP 102042008 2	Being cheque issued to	6,464.00		6,464.00 Dr
	United Security Services			
	towards security service			
	charges for the month of			
	March 2008 aganist their			
	bill no. USS/204/08.			
04 Apr, 2008 JV 04042008 1	Being amount credited		6,600.00	136.00 Cr
	to United Security			
	Services towards			
	Security Charges			
	Against bill			
	no-USS/204/08			
	Dt-31.03.08			
JV 04042008 1	Being amount credited	136.00		0.00 Cr
	towards TDS Deducted			

## VISTA HOMES 2008-09

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

Group : Liabilities

(All amounts in Rs.)

	ument		-		• •	
Date	Number		Narration	Debit	Credit	Running Balance
			@2.06% on 6600/-			
13 May, 2008	JV 13052008	1	Being amount credited		7,500.00	7,500.00 Cr
			to United Securuity			
			Services towards			
			security service charges			
			for the month of April			
			2008 aganist their bill			
			no. USS/230/08 dt:			
			30.04.08			
	JV 13052008	1	Being TDS deducted	155.00		7,345.00 Cr
			from United Security			
			Services towards @			
			2.06% on RS :7500/-			
	SBP 113052008	1	Being cheque issued to	7,345.00		0.00 Cr
			United Security Services			
			towards security			
			services charges for the			
			month of April 2008			
			aganist their bill n o.			
			USS/230/08 dt :			
			30.04.2008.			
02 Jun, 2008	JV 02062008	1	Being amount deducted	126.00		126.00 Dr
			From United Security			
			Towards TDs			
			Deuducted @2.06% on			
			6100/-			
	JV 02062008	1	Being amount deducted		6,100.00	5,974.00 Cr
			From United Security			
			Towards TDs			
			Deuducted @2.06% on			
			6100/-	/		
	SBP 102062008	3	Being cheque issued	5,974.00		0.00 Cr
			towards Security			
			charges for the month of			
			May 08 against bill			
			no-USS-257/08	405.00		105 00 D
09 Jul, 2008	JV 09072008	1	Being Security Service	165.00		165.00 Dr
			Charges TDS Deducted			
			@ 2.06% vide Bl			
			No.286/30.6.8		0.000.00	7 005 00 0
	JV 09072008	1	Being Security Service		8,000.00	7,835.00 Cr
			Charges TDS Deducted			
			@ 2.06% vide Bl			
40 1 1 0000		,	No.286/30.6.8	7 005 00		
10 Jul, 2008	SBP 110072008	1	Being Secuirity Ser.	7,835.00		0.00 Cr
			Charges paid	0.750.00		0 750 00 5
09 Aug, 2008	SBP 109082008	1	Being Chq. issued	6,758.00		6,758.00 Dr

## VISTA HOMES 2008-09

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

Group : Liabilities

	ument		4			
Date	Number		Narration	Debit	Credit	Running Balance
			towardsSecurity			
			Charges Rs.6900/- after			
			deducting TDS			
			@2.06% to United			
			Security Services for the			
			month of July 2008			
			aganist their bill no.			
			USS/315/08.			
3 Aug, 2008	JV 13082008	1	Being cheque issued to		6,900.00	142.00 Cr
0			United Security Services			
			towards security service			
			charges for the month of			
			July 2008 aganist their			
			bill no. USS/315/08.			
	JV 13082008	1	Being TDS deducted on	142.00		0.00 Cr
	10002000	•	Rs.6900/- @2.06% to	112.00		
			United Security Services			
			towards security service			
			charges for the month of			
			-			
			July 2008 aganist their			
0.0 0000		4	bill no. USS/315/08.	1 760 00		1 760 00 D
16 Sep, 2008	SBP 106092008	1	Being cheque issued	1,769.00		1,769.00 Dr
			towards Security			
			charges for the month of			
7.0	N/ 4700000		Aug 08		4 000 00	07.00.0-
17 Sep, 2008	JV 17092008	1	Being cheque issued to		1,806.00	37.00 Cr
			United Security Services			
			towards security service			
			charges for the month of			
			Aug 2008 aganist their			
			bill no. USS/345/08.			
	JV 17092008	1	Being TDS deducted @	37.00		0.00 Cr
			2.06% from United			
			Security Services			
			towards security service			
			charges for the month of			
			Aug 2008 aganist their			
			bill no. USS/345/08.			
			Total/Closing Balance	36,906.00	36,906.00	0.00 Cr
Kulkarni Co	nsultancy		Opening Balance			0.00 Cr
20 Oct, 2008	SBP 120102008	3	Being cheque issued to	50,394.00		50,394.00 Dr
			KUlkarni Associates			
			towards consultency			
			charges			
80 Oct, 2008	JV 30102008	1	Being amount credited		56,180.00	5,786.00 Cr
			to Kulkarni Consultency			
			towards Charges			

31 Mar, 2009

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

Group : Liabilities

(All amounts in Rs.)

	iment					
Date	Number		Narration	Debit	Credit	Running Balance
			Rs.50000/- TDS@			
			10.3%			
30 Oct, 2008	JV 30102008	1	Being amount debited to	5,786.00		0.00 Cr
			Kulkarni Consultency			
			towards Charges			
			Rs.50000/- TDS@			
			10.3%			
			Total/Closing Balance	56,180.00	56,180.00	0.00 Cr
Balaji Enterpr	ises		Opening Balance			0.00 Cr
	SBR 130102008	1	Being cheque reversed		985.00	985.00 Cr
		•	towards purcahses		000.00	
			made from Balaji Entp,			
			(Cheq was staled hence			
			entry reversed) Total/Closing Balance		985.00	985.00 Cr
oon Coourity	Foros				305.00	
con Security			Opening Balance		0.005.00	0.00 Cr
05 Sep, 2008	JV 05092008	1	Being cheque issued to		3,625.00	3,625.00 Cr
			Icon Security Force			
			towards security service			
			charges for the month of			
			Aug 2008 aganist their			
			bill no. 269/2.9.08.			
	JV 05092008	1	Being TDS deducted on	75.00		3,550.00 Cr
			Rs.3625/- @2.06% to			
			Icon Security Force			
			towards security service			
			charges for the month of			
			Aug 2008 aganist their			
			bill no. 263/08.2.9.08			
06 Sep, 2008	SBP 106092008	2	Being cheque issued	3,550.00		0.00 Cr
			towards Security			
			charges for the month of			
			Aug 08			
)1 Oct, 2008	JV 01102008	1	Being amount Credited		8,988.00	8,988.00 Cr
,			towards security		-,	-,
			charges for the month of			
			Sept 08 aganist their bill			
			no. 288/1.10.08			
	JV 01102008	1	Being amount credited	185.00		8,803.00 Cr
	JV 01102008	1	towards TDS deducted	105.00		0,003.00 CI
			@2.206% on Rs. 8989/-	0.000.00		0.00.0-
04 Oct, 2008	SBP 104102008	1	Being Cheque issued	8,803.00		0.00 Cr
			towards Security			
			Chartges for the month			
			of Sept 08 agnst bill			
			no.288/1.10.08			
01 Nov, 2008	JV 01112008	1	Being amount credited		8,989.00	8,989.00 Cr

## VISTA HOMES 2008-09

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

Group : Liabilities

Document			Dahit	0	Dummin a Dalamaa
Date Number		Narration	Debit	Credit	Running Balance
		towards security			
		charges for the month of			
		Oct 08 aganist bill no.			
		318/1.11.08 of Icon			
		Security Force			
01 Nov, 2008 JV 01112008	1	Being amount debited	185.00		8,804.00 Cr
		towards TDS deducted			
		@2.206% on Rs. 8989/-			
		of Icon Security Force			
08 Nov, 2008 SBP 108112008	2	Being cheque issued	8,804.00		0.00 Cr
		towards Security			
		charges vide bill			
		no.3118/1.11.08			
08 Dec, 2008 SBP 108122008	1	Being cheque issued	8,804.00		8,804.00 Dr
	•	towards Security	0,00		0,00
		charges vide bill			
		no.340/1.12.08			
26 Dec, 2008 JV 26122008	1	Being amount credited		8,989.00	185.00 Cr
20 Dec, 2000 37 20122000	I	towards security		0,000.00	100.00 01
		charges for the month of			
		-			
		Nov 08 aganist bill no.			
		340/1.12.08 of Icon			
		Security Force	105.00		
JV 26122008	1	Being amount debited	185.00		0.00 Cr
		towards TDS deducted			
		@2.206% on Rs. 8989/-			
		of Icon Security Force			
01 Jan, 2009 JV 01012009	1	Being amount debited		8,989.00	8,989.00 Cr
		towards security			
		charges for the month of			
		Dec 08 aganist bill no.			
		373/1.01.09 of Icon			
		Security Force			
JV 01012009	1	Being amount credited	185.00		8,804.00 Cr
		towards TDS deducted			
		@2.206% on Rs. 8989/-			
		of Icon Security Force			
10 Jan, 2009 SBP 110012009	1	Being cheque issued	8,804.00		0.00 Cr
		towards Security			
		charges vide bill			
		no.373/1.1.09			
01 Feb, 2009 JV 01022009	1	Being amount debited		8,000.00	8,000.00 Cr
		towards security			
		charges for the month of			
		Jan 09 aganist bill no.			
		408/31.01.09 of Icon			
		Security Force			

# VISTA HOMES 2008-09

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

Group : Liabilities

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
01 Feb, 2009	JV 01022009	1	Being amount credited	165.00		7,835.00 Cr
			towards TDS deducted			
			@2.06% on Rs. 8000/-			
			of Icon Security Force			
14 Feb, 2009	SBP 114022009	1	Being cheque issued	7,835.00		0.00 Cr
			towards Security			
			charges			
07 Mar, 2009	JV 07032009	1	Being TDS deducted	206.00		206.00 Dr
			from Icon security			
			charges for Rs.9978/-			
			@ 2.06%			
	SBP 107032009	1	Being cheque issued	9,772.00		9,978.00 Dr
			towards security			
			charges for the month			
			feb 09			
31 Mar, 2009	JV 31032009	1	Being amount debited to		9,978.00	0.00 Cr
			Security charges &			
			credited to Icon Security			
			towards security			
			charges for the month of			
			Feb 2009.			
			Total/Closing Balance	57,558.00	57,558.00	0.00 Cr

## VISTA HOMES 2008-09

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

Group : Assets

(All amounts in Rs.)

	ument	Norretion		Dahit	Cradit	Dunning Balanca
Date	Number	Narration		Debit	Credit	Running Balance
Electrical m		Opening Balar				0.00 Dr
24 Apr, 2008	SCP C24042008	1 Being cash pa		132.00		132.00 Dr
		Krishna Electri				
		towards purch				
		Tube Lights ag	ganist their			
		bill dt : 22.04.2	2008.			
15 Nov, 2008	SBP 115112008	Being cheque	issued	273.00		405.00 Dr
		towards electir	y charges			
		vide m.no.221	202			
31 Mar, 2009	JV 31032009 3	Being amount	debited to		405.00	0.00 Dr
		work in progre				
		credited to Ele				
		goods towards				
		constructions e				
		transferred to	-			
		progress. Total/Closing E	Balance	405.00	405.00	0.00 Dr
Cement				403.00	+05.00	0.00 Dr
		Opening Balar		500.00		
2 Aug, 2008	SCP C02082008	1 Being cash pa		500.00		500.00 Dr
		purchase of C				
		bags by Bhav	-			
1 Mar, 2009	JV 31032009 3	Being amount			500.00	0.00 Dr
		work in progre	ss &			
		credited to Ce	ment			
		towards constr	ructions			
		expenses trans	sferred to			
		work in progre	SS.			
		Total/Closing E	Balance	500.00	500.00	0.00 Dr
_egal Exper	ises.	Opening Balar	nce			0.00 Dr
17 Apr, 2008	SCP C17042008	1 Being cash pa	id to	300.00		300.00 Dr
		Indian Oversa	ea Bank			
		towards				
		S.No.193,194,	195.Kapra			
		(v) land use inf	· · ·			
31 Jul, 2008	SCP C31072008	1 Being cash pa		1,100.00		1,400.00 Dr
1 Jul, 2000	001 001072000	purchase of St		1,100.00		1,400.00 DI
		•	amp			
0.4		papers		1 100 00		2 E00 00 Dr
30 Aug, 2008	SCP C30082008	1 Being cash pa		1,100.00		2,500.00 Dr
		towards purch				
		Statmp papers				<b>_</b>
08 Sep, 2008	SCP C08092008	1 Being cash pa		1,250.00		3,750.00 Dr
		Excise Dept to				
		down of taddi t	trees			
	SCP C08092008	2 Being cash pa	id to	300.00		4,050.00 Dr
		Registar of firm	ns			
		towards CC co	ру			
04 Mar, 2009	SCP C04032009	1 Being cash pa		110.00		4,160.00 Dr

## VISTA HOMES 2008-09

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

Group : Assets

Document				
Date Number	Narration	Debit	Credit	Running Balance
	purcahses of Stamp			
	Paper.			
1 Mar, 2009 JV 31032009 3	Being amount debited to		4,160.00	0.00 Dr
	work in progress &			
	credited to Legal			
	expenses towards			
	constructions expenses			
	transferred to work in			
	progress.			
	Total/Closing Balance	4,160.00	4,160.00	0.00 Dr
liscellaneous Expenses.	Opening Balance	,	,	0.00 Dr
4 Apr, 2008 SCP C24042008 2	Being cash paid to	100.00		100.00 Dr
+ Api, 2000 3Ci C2+0+2000 2	APSEB Lineman	100.00		100.00 DI
	towards elecrticity			
	supply from pole.	450.00		050 00 Dr
2 May, 2008 SCP C02052008 1	Being cash paid to	150.00		250.00 Dr
	Excise Dept towards			
	Toddy trees cuting down			
	fees			
4 Jun, 2008 SCP C14062008 1	Being cash paid to	200.00		450.00 Dr
	Ramu towards removing			
	of waste			
2 Jul, 2008 SCP C22072008 1	Being Cash paid	600.00		1,050.00 Dr
	towards expenses to			
	Airport authority			
6 Feb, 2009 SCP C26022009 1	Being cash paid to Huda	300.00		1,350.00 Dr
	towards moulali Base			
	maps 192,194,195			
	kuhsaiguda air port			
	authority purpose.			
1 Mar, 2009 JV 31032009 3	Being amount debited to		1,350.00	0.00 Dr
,	work in progress &		.,	
	credited to			
	Miscellaneous towards			
	pre-operative expenses			
	transferred to work in			
	progress. Total/Closing Balance	1,350.00	1,350.00	0.00 Dr
elephone Expenses.	-	1,550.00	1,550.00	0.00 Dr
	Opening Balance	1 100 00		
2 Apr, 2008 SCP C02042008 1	Being cash paid to TATA	1,122.00		1,122.00 Dr
	Indicom towards New			
	phone booking			
2 May, 2008 SCP C02052008 2	Being cash paid to TATA	136.00		1,258.00 Dr
	Teleservices towards			
	telephone bill payment			
	for the month of April			
	2008.			

## VISTA HOMES 2008-09

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

Group : Assets

(All amounts in Rs.)

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
17 May, 2008	SBP 117052008	1	Being cheque issued to TATA Teleservices towards Telephone charges from 11.04.2008 to	985.00		2,243.00 Dr
			10.05.2008.	4 000 00		
02 Jun, 2008	SBP 102062008	2	Being cheqeu issued to Tata Tele Services towards Telephone charges from 25.04.08 To 24.05.08	1,983.00		4,226.00 Dr
21 Jun, 2008	SBP 121062008	1	Being cheqeu issued to Tata Tele Services towards Telephone charges for the month of May 08.	681.00		4,907.00 Dr
05 Jul, 2008	SBP 105072008	1	Being amt. paid towards Telephone Bill	1,898.00		6,805.00 Dr
12 Jul, 2008	SBP 112072008	1	Being Telephone Charges paid	1,898.00		8,703.00 Dr
20 Aug, 2008	SBP 120082008	1	Being cheqeu issued to Tata Tele Services towards Telephone charges for the month of July 08.	1,053.00		9,756.00 Dr
01 Oct, 2008	SBP 101102008	1	Being cheque issued to Tata Tele Services towards Call Charges of ph.no.9247024461	1,407.00		11,163.00 Dr
22 Nov, 2008	SBP 122112008	1	Being cheque issued to TATA Tele towards Tele phone charges vide ph.no.9247024461	2,134.00		13,297.00 Dr
27 Jan, 2009	SBP 127012009	1	Being cheque issued towards telephone 0.9247024461	1,635.00		14,932.00 Dr
31 Mar, 2009	JV 31032009	3	Being amount debited to work in progress & credited to Telephone expenses towards pre-operative expenses transferred to work in		14,932.00	0.00 Dr
Salaries.			progress. Total/Closing Balance Opening Balance	14,932.00	14,932.00	0.00 Dr 0.00 Dr
30 Apr, 2008	JV 30042008	1	Being amount debited to Laxmi towards salary for	2,250.00		2,250.00 Dr

# VISTA HOMES 2008-09

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

Group : Assets

	ume						
Date		Number		Narration	Debit	Credit	Running Balance
				the month of April 2008			
30 Apr, 2008	JV	30042008	1	Being amount debited to	1,500.00		3,750.00 Dr
				Narsimha towards			
				salary for the month of			
				April 2008			
31 May, 2008	JV	31052008	1	Being amount debited to	1,500.00		5,250.00 Dr
, 2000	0.	0.002000	·	Salaries & Credited to	.,		0,200.00 2.
				narsimha towards salary			
				for the month of May			
				2008.			
	Ν/	21052000	1	Being amount debited to	2 250 00		7 500 00 Dr
	JV	31052008	1	-	2,250.00		7,500.00 Dr
				Salaries & Credited to			
				Laxmi towards salary for			
				the month of May 2008.			0 0 0 D
31 Jul, 2008	JV	31072008	1	Being amount debited to	2,250.00		9,750.00 Dr
				Salaries & Credited to			
				Laxmi towards salary for			
				the month of July 2008.			
	JV	31072008	1	Being amount debited to	1,500.00		11,250.00 Dr
				Salaries & Credited to			
				Narsimha towards			
				salary for the month of			
				July 2008.			
31 Aug, 2008	JV	31082008	1	Being amount debited to	1,500.00		12,750.00 Dr
				Salaries & Credited to			
				Narsimha towards			
				salary for the month of			
				August 2008.			
	JV	31082008	1	Being amount debited to	2,250.00		15,000.00 Dr
	0.	0.002000	·	Salaries & Credited to	_,		
				Laxmi towards salary for			
				the month of August			
				2008.			
1 Mar 2000	Ν7	24022000	2			15,000.00	0.00 Dr
31 Mar, 2009	JV	31032009	3	Being amount debited to		15,000.00	0.00 DI
				work in progress &			
				credited to Salaries			
				towards pre-operative			
				expenses transferred to			
				work in progress.	15 000 00	15 000 00	
				Total/Closing Balance	15,000.00	15,000.00	0.00 Dr
Repairs & M				Opening Balance			0.00 Dr
19 Nov, 2008	SCF	P C1911200	81	Being cash paid to Venu	500.00		500.00 Dr
				towards repairs of Bores			
				at site			
31 Mar, 2009	JV	31032009	3	Being amount debited to		500.00	0.00 Dr
				work in progress &			

## VISTA HOMES 2008-09

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

Group : Assets

(All amounts in Rs.)

Date	ument Number	Narration	Debit	Credit	Running Balance
Duic	Humber	credited to Repairs &	Debit	orean	Ranning Balarioe
		Maintenance towards			
		pre-operative expenses			
		transferred to work in			
		progress.			
		Total/Closing Balance	500.00	500.00	0.00 Dr
Printing & St	ationerv	Opening Balance			0.00 Dr
-	SCP C14082008 1	Being cash paid towards	315.00		315.00 Dr
14 Aug, 2000	001 014002000 1	xerox	010.00		010.00 DI
31 Mar, 2009	JV 31032009 3	Being amount debited to		315.00	0.00 Dr
51 Mai, 2005	37 31032003 3	work in progress &		010.00	0.00 Di
		credited to Printing &			
		Stationry towards			
		pre-operative expenses			
		transferred to work in			
		progress.			
		Total/Closing Balance	315.00	315.00	0.00 Dr
Staff Welfare	Frienses	Opening Balance	010100	010.00	0.00 Dr
	SCP C18122008 2	Being cash paid to	560.00		560.00 Dr
10 Dec, 2000	SCI C10122000 2	G.Sreenivasa Reddy	500.00		500.00 Di
		towards lunch expenses			
31 Mar, 2009	JV 31032009 3	Being amount debited to		560.00	0.00 Dr
51 Mai, 2009	37 31032009 3	work in progress &		500.00	0.00 Di
		credited to Staff Welfare			
		towards pre-operative			
		expenses transferred to			
		work in progress.			
		Total/Closing Balance	560.00	560.00	0.00 Dr
Consultancy	,	Opening Balance	000.00	000.00	0.00 Dr
-	SCP C21052008 1	Being cash paid to	253.00		253.00 Dr
21 iviay, 2000	3CF C21052006 1	Integrated Enterprises	200.00		233.00 DI
		towards ETDS Returns			
		of 24Q 4th Quarter			
16 Aug 2009	SCD C16092009 1	Being cash paid to	500.00		753.00 Dr
10 Aug, 2000	SCP C16082008 1	Mr.Shashi Kumar	500.00		755.00 DI
		towards ETDS Returns			
		of 26Q 1st Quarter			
20 Oct 2008	1/ 20102009 1		56 190 00		56 022 00 Dr
30 Oct, 2008	JV 30102008 1	Being amount debited to Kulkarni Consultency	56,180.00		56,933.00 Dr
		towards Charges			
		Rs.50000/- TDS@			
21 Oct 2000	SCD C21102000 4	10.3% Being cash paid to	E00.00		57 499 00 D-
31 Oct, 2008	SCP C31102008 1	• .	500.00		57,433.00 Dr
		Mr.Shashi Kumar			
		towards ETDS Returns			
20 Jan 0000	SOD 0000400000	of 26Q 2nd Quarter	E00.00		E7 000 00 D
20 Jan, 2009	SCP C20012009 1	Being cash paid to	500.00		57,933.00 Dr

## VISTA HOMES 2008-09

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

Group : Assets

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Shashi Kumar towards			
			ETDS erd Quarter			
			returns filing charges.			
31 Mar, 2009	JV 31032009	3	Being amount debited to		57,933.00	0.00 Dr
			work in progress &			
			credited to Consultancy			
			towards constructions			
			expenses transferred to			
			work in progress.			
			Total/Closing Balance	57,933.00	57,933.00	0.00 Dr
Permission fr	rom Airport Aut	thority	Opening Balance		,	0.00 Dr
	SBP 109082008	2	Being cheque issued	15,000.00		15,000.00 Dr
09 Aug, 2008	SBF 109062006	Z	towards NOC for Airport	13,000.00		13,000.00 DI
04 Mar. 0000	N/ 04000000	0	authority		15 000 00	0.00 Dr
31 Mar, 2009	JV 31032009	3	Being amount debited to		15,000.00	0.00 Dr
			work in progress &			
			credited to Premission			
			from Airport Authority			
			towards constructions			
			expenses transferred to			
			work in progress. Total/Closing Balance	15,000.00	15,000.00	0.00 Dr
Electricity Ex	penses		Opening Balance			0.00 Dr
-	SBP 106092008	3	Being chque issued	5,483.00		5,483.00 Dr
oo oop, 2000	02	•	towards Electicity	0,100.00		0,100100 21
			charges for the month of			
			Aug08			
20 Oct, 2008	SBP 120102008	1	Being cheque issued	283.00		5,766.00 Dr
20 000, 2000	001 120102000	1	towards electricicy	200.00		0,700.00 DI
			payment vide meter			
			No.3258			
	000 040400000			250.00		0 405 00 Dr
18 Dec, 2008	SCP C18122008	1	Being cash paid towards	359.00		6,125.00 Dr
			electricity charges agnst			
			meter no.3258			
31 Mar, 2009	JV 31032009	3	Being amount debited to		6,125.00	0.00 Dr
			work in progress &			
			credited to Electricity			
			towards constructions			
			expenses transferred to			
			work in progress.			
			Total/Closing Balance	6,125.00	6,125.00	0.00 Dr
Security Cha	rges		Opening Balance			0.00 Dr
04 Apr, 2008	JV 04042008	1	Being amount credited	6,600.00		6,600.00 Dr
			to United Security			
			Services towards			
			Security Charges			
			Against bill			

## VISTA HOMES 2008-09

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

Group : Assets

(All amounts in Rs.)

Doc	ume						-
Date		Number		Narration	Debit	Credit	Running Balance
				no-USS/204/08			
				Dt-31.03.08			
13 May, 2008	JV	13052008	1	Being amount credited	7,500.00		14,100.00 Dr
				to United Securuity			
				Services towards			
				security service charges			
				for the month of April			
				2008 aganist their bill			
				no. USS/230/08 dt:			
				30.04.08			
02 Jun, 2008	JV	02062008	1	Being amount deducted	6,100.00		20,200.00 Dr
				From United Security			
				Towards TDs			
				Deuducted @2.06% on			
				6100/-			
09 Jul, 2008	JV	09072008	1	Being Security Service	8,000.00		28,200.00 Dr
				Charges TDS Deducted			
				@ 2.06% vide Bl			
				No.286/30.6.8			
3 Aug, 2008	JV	13082008	1	Being cheque issued to	6,900.00		35,100.00 Dr
				United Security Services			
				towards security service			
				charges for the month of			
				July 2008 aganist their			
				bill no. USS/315/08.			
5 Sep, 2008	JV	05092008	1	Being cheque issued to	3,625.00		38,725.00 Dr
				Icon Security Force			
				towards security service			
				charges for the month of			
				Aug 2008 aganist their			
				bill no. 269/2.9.08.			
7 Sep, 2008	JV	17092008	1	Being cheque issued to	1,806.00		40,531.00 Dr
				United Security Services			
				towards security service			
				charges for the month of			
				Aug 2008 aganist their			
				bill no. USS/345/08.			
1 Oct, 2008	JV	01102008	1	Being amount debited	8,988.00		49,519.00 Dr
				towards security			
				charges for the month of			
				Sept 08 aganist their bill			
				no. 288/1.10.08 of Icon			
				Security Force			
1 Nov, 2008	JV	01112008	1	Being amount debited	8,989.00		58,508.00 Dr
				towards security			
				charges for the month of			
				Oct 08 aganist bill no.			

### VISTA HOMES 2008-09

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

Group : Assets

(All amounts in Rs.)

Document				
Date Number	Narration	Debit	Credit	Running Balance
	318/1.11.08 of Icon			
	Security Force			
26 Dec, 2008 JV 26122008	1 Being amount debited	8,989.00		67,497.00 Dr
	towards security			
	charges for the month of			
	Nov 08 aganist bill no.			
	340/1.12.08 of Icon			
	Security Force			
1 Jan, 2009 JV 01012009	1 Being amount debited	8,989.00		76,486.00 Dr
	towards security	0,000.00		,
	charges for the month of			
	Dec 08 aganist bill no.			
	373/1.01.09 of Icon			
	Security Force	0.000.00		04 400 00 Dr
1 Feb, 2009 JV 01022009	1 Being amount debited	8,000.00		84,486.00 Dr
	towards security			
	charges for the month of			
	Jan 09 aganist bill no.			
	408/31.01.09 of Icon			
	Security Force			
1 Mar, 2009 JV 31032009	1 Being amount debited to	9,978.00		94,464.00 Dr
	Security charges &			
	credited to Icon Security			
	towards security			
	charges for the month of			
	Feb 2009.			
JV 31032009	3 Being amount debited to		94,464.00	0.00 Dr
	work in progress &			
	credited to Security			
	Charges towards			
	constructions expenses			
	transferred to work in			
	progress.			
	Total/Closing Balance	94,464.00	94,464.00	0.00 Dr
lire Charges Kumaraiah	Opening Balance	• ., .•••	- ,,	0.00 Dr
-	1 Being TDS deducted	52.00		52.00 Dr
- 301, 2000 37 14002000	from Kumaraiah towards	02.00		02.00 Di
	Hire Charges @ 2.06%			
	on RS : 2500/-			
SPD 144062000		2,448.00		2 500 00 Dr
SBP 114062008	1 Being cheque issued to	2,448.00		2,500.00 Dr
	Kumaraiah towards hire			
	charges.		0 500 00	F
1 Mar, 2009 JV 31032009	3 Being amount debited to		2,500.00	0.00 Dr
	work in progress &			
	credited to Hire Charges			
	Kumaraiah towards			

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#### VISTA HOMES 2008-09

31 Mar, 2009

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

Group : Assets

(All amounts in Rs.)

	ume			_			-
Date	1	lumber		Narration	Debit	Credit	Running Balance
				constructions expenses			
				transferred to work in			
				progress.			
				Total/Closing Balance	2,500.00	2,500.00	0.00 Dr
Jobwork- Sh				Opening Balance			0.00 Dr
23 Aug, 2008	SCP	C23082008	31	Being cash paid towards	600.00		600.00 Dr
				repairs of arc sheet			
81 Mar, 2009	JV	31032009	3	Being amount debited to		600.00	0.00 Dr
				work in progress &			
				credited to Job work			
				Shadev towards			
				constructions expenses			
				transferred to work in			
				progress.			
				Total/Closing Balance	600.00	600.00	0.00 Dr
_and				Opening Balance			3,29,66,993.00 Dr
				Total/Closing Balance			3,29,66,993.00 Dr
Nork In Pro	-			Opening Balance	500.00		10,55,126.00 Dr
31 Mar, 2009	JV	31032009	3	Being amount debited to	500.00		10,55,626.00 Dr
				work in progress &			
				credited to Cement			
				towards constructions			
				expenses transferred to			
	N /		•	work in progress.	405.00		40 50 004 00 D-
	JV	31032009	3	Being amount debited to	405.00		10,56,031.00 Dr
				work in progress &			
				credited to Electrical			
				goods towards constructions expenses			
				transferred to work in			
	JV	31032009	3	progress. Being amount debited to	2,500.00		10,58,531.00 Dr
	JV	31032009	3	work in progress &	2,500.00		10,56,551.00 DI
				credited to Hire Charges			
				Kumaraiah towards			
				constructions expenses			
				transferred to work in			
				progress.			
	JV	31032009	3	Being amount debited to	600.00		10,59,131.00 Dr
	01	01002000	0	work in progress &	000.00		10,00,101.00 D1
				credited to Job work			
				Shadev towards			
				constructions expenses			
				transferred to work in			
				progress.			
					04 404 00		
	JV	31032009	3	Being amount debited to	94,464.00	1	11,53,595.00 Dr

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### VISTA HOMES 2008-09

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

Group : Assets

Docum						
Date	Number		Narration	Debit	Credit	Running Balance
			credited to Security Charges towards constructions expenses transferred to work in progress.			
31 Mar, 2009 JV	31032009	3	Being amount debited to work in progress & credited to Premission from Airport Authority towards constructions expenses transferred to work in progress.	15,000.00		11,68,595.00 Dr
JV	31032009	3	Being amount debited to work in progress & credited to Consultancy towards constructions expenses transferred to work in progress.	57,933.00		12,26,528.00 Dr
۸ſ	31032009	3	Being amount debited to work in progress & credited to Electricity towards constructions expenses transferred to work in progress.	6,125.00		12,32,653.00 Dr
Λſ	31032009	3	Being amount debited to work in progress & credited to Legal expenses towards pre-operative expenses transferred to work in progress.	4,160.00		12,36,813.00 Dr
Λſ	31032009	3	Being amount debited to work in progress & credited to Miscellaneous expenses towards pre-operative expenses transferred to work in progress.	1,350.00		12,38,163.00 Dr
٦٢	31032009	3	Being amount debited to work in progress & credited to Salaries towards pre-operative expenses transferred to work in progress.	15,000.00		12,53,163.00 Dr
JV	31032009	3	Being amount debited to work in progress & credited to Telephone	14,932.00		12,68,095.00 Dr

### VISTA HOMES 2008-09

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

Group : Assets

Document				
Date Number	Narration	Debit	Credit	Running Balance
	expenses towards pre-operative expenses transferred to work in			
	progress.			
31 Mar, 2009 JV 31032009 3	Being amount debited to work in progress &	315.00		12,68,410.00 Dr
	credited to Printing & Stationry towards pre-operative expenses transferred to work in			
	progress.			
JV 31032009 3	Being amount debited to work in progress & credited to Repairs & Maintenance towards	500.00		12,68,910.00 Dr
	pre-operative expenses transferred to work in			
JV 31032009 3	progress. Being amount debited to	560.00		12,69,470.00 Dr
	work in progress & credited to Staff Welfare			
	towards pre-operative expenses transferred to			
	work in progress. Total/Closing Balance	2,14,344.00		12,69,470.00 Dr
CH.Adiseshu on account	Opening Balance Total/Closing Balance			1,300.00 Dr 1,300.00 Dr
Mannem on account	Opening Balance Total/Closing Balance			5,245.00 Dr 5,245.00 Dr
Satyanarayana On A/C	Opening Balance Total/Closing Balance			11,399.00 Dr 11,399.00 Dr
Murali on account	Opening Balance Total/Closing Balance			2,020.00 Dr 2,020.00 Dr
K.Purshotam On Account	Opening Balance			600.00 Dr
14 Jun, 2008 SCR C14062008 1	Being on account received from		200.00	400.00 Dr
Leune:	Purshottam. Total/Closing Balance		200.00	400.00 Dr
Laxmi	Opening Balance			0.00 Dr
05 Apr, 2008 JV 05042008 2	Being amount credited to Laxmi towards salary for the month of March 2008		2,000.00	2,000.00 Cr
SCP C05042008 2	Being cash paid to Laxmi towards salary for the month of March 2008.	2,000.00		0.00 Dr

# VISTA HOMES 2008-09

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

Group : Assets

(All amounts in Rs.)

	ument	_			<b>_</b>
Date	Number	Narration	Debit	Credit	Running Balance
30 Apr, 2008	JV 30042008 1	Being amount debited to		2,250.00	2,250.00 Cr
		Laxmi towards salary for			
		the month of April 2008			
02 May, 2008	SCP C02052008 3	Being cash paid to	2,250.00		0.00 Dr
		Laxmi towards salary for			
		the month of April 2008.			
31 May, 2008	JV 31052008 1	Being amount debited to		2,250.00	2,250.00 Cr
		Salaries & Credited to			
		Laxmi towards salary for			
		the month of May 2008.			
08 Jul, 2008	SCP C08072008 2	Being cash paid to	2,250.00		0.00 Dr
		towards salary for the			
		month of May 2008.			
31 Jul, 2008	JV 31072008 1	Being amount debited to		2,250.00	2,250.00 Cr
		Salaries & Credited to			
		Laxmi towards salary for			
		the month of July 2008.			<b>-</b>
06 Aug, 2008	SCP C06082008 2	Being cash paid to	2,250.00		0.00 Dr
		Lakshmi towards salary			
		for the month of July			
		2008.		0.050.00	0.050.00.0
31 Aug, 2008	JV 31082008 1	Being amount debited to		2,250.00	2,250.00 Cr
		Salaries & Credited to			
		Laxmi towards salary for			
		the month of August 2008.			
06 San 2009	SCP C06092008 2	Being cash apid towards	2,250.00		0.00 Dr
06 Sep, 2008	SCP C06092008 2	salary for the month	2,250.00		0.00 DI
		August 08			
		Total/Closing Balance	11,000.00	11,000.00	0.00 Dr
Narsimha		Opening Balance	,	,	0.00 Dr
05 Apr, 2008	JV 05042008 1	Being amount credited		1,500.00	1,500.00 Cr
007701, 2000	00042000 1	to Narsimha towards		1,000.00	1,000.00 01
		salary for the month of			
		March 2008			
	SCP C05042008 1	Being cash paid to	1,500.00		0.00 Dr
		Narsimha towards	.,		
		salary for the month of			
		March 2008.			
30 Apr, 2008	JV 30042008 1	Being amount debited to		1,500.00	1,500.00 Cr
•		Narsimha towards			
		salary for the month of			
		April 2008			
02 May, 2008	SCP C02052008 4	Being cash paid to	1,500.00		0.00 Dr
-		Narsimha towards			
		salary for the Month of			

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# VISTA HOMES 2008-09

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

Group : Assets

		D. L.Y		
Date Number	Narration	Debit	Credit	Running Balance
31 May, 2008 JV 31052008 1	Being amount debited to		1,500.00	1,500.00 Cr
	Salaries & Credited to			
	narsimha towards salary			
	for the month of May			
	2008.			
08 Jul, 2008 SCP C08072008 1	Being cash paid to	1,500.00		0.00 Dr
	Narsimha towards			
	salary for the month of			
	May 2008.			
31 Jul, 2008 JV 31072008 1	Being amount debited to		1,500.00	1,500.00 Cr
	Salaries & Credited to			
	Narsimha towards			
	salary for the month of			
	July 2008.			
06 Aug, 2008 SCP C06082008 1	Being cash paid to	1,500.00		0.00 Dr
-	Narsimha towards			
	salary for the month of			
	July 2008.			
31 Aug, 2008 JV 31082008 1	Being amount debited to		1,500.00	1,500.00 Cr
	Salaries & Credited to		,	,
	Narsimha towards			
	salary for the month of			
	August 2008.			
6 Sep, 2008 SCP C06092008 1	Being cash apid towards	1,500.00		0.00 Dr
	salary for the month	1,000.00		0.00 DI
	August 08			
	Total/Closing Balance	7,500.00	7,500.00	0.00 Dr
Telephone Deposit	Opening Balance	7,000.00	7,000.00	500.00 Dr
	Total/Closing Balance			500.00 Dr
Kiran Kumar. N	Opening Balance			73,50,000.00 Dr
	Total/Closing Balance			73,50,000.00 Dr
Singireddy Dhanpal Reddy	Opening Balance			8,00,000.00 Dr
Singleddy Dhanpar Reddy	Total/Closing Balance			8,00,000.00 Dr
Singireddy Anji Reddy	Opening Balance			8,00,000.00 Dr
	Total/Closing Balance			8,00,000.00 Dr
Singireddy Chilakamma	Opening Balance			8,00,000.00 Dr
Singleduy Chinakamina	Total/Closing Balance			8,00,000.00 Dr
Singiroddy Modhyoudon Boddy	Opening Balance			8,00,000.00 Dr
Singireddy Madhusudan Reddy				8,00,000.00 Dr
Singiraddy Sriniyaa Daddy	Total/Closing Balance			
Singireddy Srinivas Reddy	Opening Balance			8,00,000.00 Dr
	Total/Closing Balance			8,00,000.00 Dr

# VISTA HOMES 2008-09

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

Group : Income

(All amounts in Rs.)

Docum						
Date	Number		Narration	Debit	Credit	Running Balance
FDR Interest			Opening Balance			0.00 Cr
	_		Total/Closing Balance			0.00 Cr
Share of Loss to	o Partners		Opening Balance			0.00 Cr
31 Mar, 2009 JV	31032009	2	Being amount debited to		332.88	332.88 Cr
			Mehul Mehta & credited			
			to Share of loss to			
			Partners towards share			
			of loss debited to			
			partners.			
JV	31032009	2	Being amount debited to		11.68	344.56 Cr
			Ajeetha Mody & credited			
			to Share of loss to			
			Partners towards share			
			of loss debited to			
			partners.			
JV	31032009	2	Being amount debited to		385.44	730.00 Cr
			Summit Housing Pvt.			
			Ltd. & credited to Share			
			of loss to Partners			
			towards share of loss			
			debited to partners.			
JV	31032009	2	Being amount debited to		37.96	767.96 Cr
			A. Malla Reddy &			
			credited to Share of loss			
			to Partners towards			
			share of loss debited to			
			partners.		05.04	
JV	31032009	2	Being amount debited to		35.04	803.00 Cr
			B. Anand Kumar &			
			credited to Share of loss			
			to Partners towards			
			share of loss debited to			
	04000000	•	partners.		70.00	070 00 0-
JV	31032009	2	Being amount debited to P. Chandra Sekhar		73.00	876.00 Cr
			Reddy & credited to Share of loss to			
			Partners towards share			
			of loss debited to			
JV	31032009	2	partners. Being amount debited to		73.00	949.00 Cr
JV	51052009	2	Pankaj Sanghvi &		73.00	343.00 OI
			credited to Share of loss			
			to Partners towards			
			share of loss debited to			
			partners.			
JV	31032009	2	Being amount debited to		73.00	1,022.00 Cr
JV	31032009	2	Deing amount debited to		13.00	1,022.00 CI

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## VISTA HOMES 2008-09

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

Group : Income

Doc					<b>B</b> 1 1	• • •	
Date		Number		Narration	Debit	Credit	Running Balance
				Jintendra N Kamdar &			
				credited to Share of loss			
				to Partners towards			
				share of loss debited to			
				partners.			4 005 00 0
1 Mar, 2009	J۷	31032009	2	Being amount debited to		73.00	1,095.00 Cr
				Pradeep Mulani &			
				credited to Share of loss			
				to Partners towards			
				share of loss debited to			
				partners.			
	.IV	31032009	2	Being amount debited to		73.00	1,168.00 Cr
	0.	01002000	-	Ratan N Mulani &			1,100.00 01
				credited to Share of loss			
				to Partners towards			
				share of loss debited to			
				partners.			
				Total/Closing Balance		1,168.00	1,168.00 Cr

# VISTA HOMES 2008-09

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

Group : Expense

Date	cument Number		Narration	Debit	Credit	Running Balance
	nloading Charge	s	Opening Balance			0.00 Dr
_			Total/Closing Balance			0.00 Dr
Income tax.			Opening Balance			0.00 Dr
01 Jul, 2008	SBP 101072008	1	Being amt. towards	970.00		970.00 Dr
			Service Tax for the year			
			2007-08			
			Total/Closing Balance	970.00		970.00 Dr
FBT			Opening Balance			0.00 Dr
01 Jul, 2008	SBP 101072008	2	Being amt paid towads	198.00		198.00 Dr
			FBT			
			Total/Closing Balance	198.00		198.00 Dr

31 Mar, 2009

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

Document Number	Account/Narration	Debit	Credit
Journal Voucher( JV )			
04 Apr, 2008			
JV 04042008 1	United Security Services.		6,600.00
	Being amount credited to United Security Services		
	towards Security Charges Against bill		
	no-USS/204/08 Dt-31.03.08	6 600 00	
	Security Charges Being amount credited to United Security Services	6,600.00	
	towards Security Charges Against bill		
	no-USS/204/08 Dt-31.03.08		
	TDS payable		136.00
	Being amount credited towards TDS Deducted		
	@2.06% on 6600/-	400.00	
	United Security Services.	136.00	
	Being amount credited towards TDS Deducted @2.06% on 6600/-		
Date Total		6,736.00	6,736.00
05 Apr, 2008			
JV 05042008 1	Salaries Payable	1,500.00	
	Being amount credited to Narsimha towards salary		
	for the month of March 2008		
	Narsimha		1,500.00
	Being amount credited to Narsimha towards salary for the month of March 2008		
JV 05042008 2	Salaries Payable	2,000.00	
00012000 2	Being amount credited to Laxmi towards salary for	2,000.00	
	the month of March 2008		
	Laxmi		2,000.00
	Being amount credited to Laxmi towards salary for		
Date Total	the month of March 2008	3,500.00	3,500.00
Date Total		3,300.00	3,500.00
30 Apr, 2008		0.050.00	
JV 30042008 1	Salaries.	2,250.00	
	Being amount debited to Laxmi towards salary for the month of April 2008		

Document Number	Account/Narration	Debit	Credit
	Being amount debited to Laxmi towards salary for the month of April 2008 Salaries. Being amount debited to Narsimha towards salary	1,500.00	
	for the month of April 2008 Narsimha Being amount debited to Narsimha towards salary for the month of April 2008		1,500.00
Date Total		3,750.00	3,750.00
13 May, 2008			
JV 13052008 1	Security Charges Being amount credited to United Securuity Services towards security service charges for the month of April 2008 aganist their bill no. USS/230/08 dt: 30.04.08	7,500.00	
	United Security Services. Being amount credited to United Securuity Services towards security service charges for the month of April 2008 aganist their bill no. USS/230/08 dt: 30.04.08		7,500.00
	TDS payable Being TDS deducted from United Security Services towards @ 2.06% on RS :7500/-		155.00
	United Security Services. Being TDS deducted from United Security Services towards @ 2.06% on RS :7500/-	155.00	
Date Total		7,655.00	7,655.00
31 May, 2008			
JV 31052008 1	Narsimha Being amount debited to Salaries & Credited to narsimha towards salary for the month of May 2008.		1,500.00
	Salaries. Being amount debited to Salaries & Credited to narsimha towards salary for the month of May 2008.	1,500.00	
	Laxmi Being amount debited to Salaries & Credited to		2,250.00

Document Number	Account/Narration	Debit	Credit
	Laxmi towards salary for the month of May 2008.		
	Salaries. Being amount debited to Salaries & Credited to	2,250.00	
	Laxmi towards salary for the month of May 2008.		
Date Total		3,750.00	3,750.00
02 Jun, 2008			
JV 02062008 1	TDS payable		126.00
	Being amount deducted From United Security Towards TDs Deuducted @2.06% on 6100/-		
	United Security Services.	126.00	
	Being amount deducted From United Security		
	Towards TDs Deuducted @2.06% on 6100/-	C 400 00	
	Security Charges Being amount deducted From United Security	6,100.00	
	Towards TDs Deuducted @2.06% on 6100/-		
	United Security Services.		6,100.00
	Being amount deducted From United Security Towards TDs Deuducted @2.06% on 6100/-		
Date Total		6,226.00	6,226.00
44 has 0000			
<b>14 Jun, 2008</b> JV 14062008 1	TDS payable		52.00
01 11002000 1	Being TDS deducted from Kumaraiah towards Hire		02.00
	Charges @ 2.06% on RS : 2500/-		
	Hire Charges Kumaraiah Being TDS deducted from Kumaraiah towards Hire	52.00	
	Charges @ 2.06% on RS : 2500/-		
Date Total		52.00	52.00
09 Jul, 2008			
JV 09072008 1	TDS payable		165.00
	Being Security Service Charges TDS Deducted @		
	2.06% vide Bl. No.286/30.6.8	165.00	
	United Security Services. Being Security Service Charges TDS Deducted @	105.00	
	2.06% vide Bl No.286/30.6.8		
	Security Charges	8,000.00	
	Being Security Service Charges TDS Deducted @ 2.06% vide BI No.286/30.6.8		

Document Number	Account/Narration	Debit	Credit
	United Security Services. Being Security Service Charges TDS Deducted @ 2.06% vide Bl No.286/30.6.8		8,000.00
Date Total		8,165.00	8,165.00
31 Jul, 2008			
JV 31072008 1	Laxmi		2,250.00
	Being amount debited to Salaries & Credited to Laxmi towards salary for the month of July 2008.		
	Salaries.	2,250.00	
	Being amount debited to Salaries & Credited to	,	
	Laxmi towards salary for the month of July 2008.		
	Narsimha Being amount debited to Salaries & Credited to		1,500.00
	Narsimha towards salary for the month of July		
	2008.		
	Salaries.	1,500.00	
	Being amount debited to Salaries & Credited to Narsimha towards salary for the month of July		
	2008.		
Date Total		3,750.00	3,750.00
13 Aug, 2008			
JV 13082008 1	Security Charges	6,900.00	
	Being cheque issued to United Security Services		
	towards security service charges for the month of July 2008 aganist their bill no. USS/315/08.		
	United Security Services.		6,900.00
	Being cheque issued to United Security Services		
	towards security service charges for the month of July 2008 aganist their bill no. USS/315/08.		
	TDS payable		142.00
	Being TDS deducted on Rs.6900/- @2.06% to		112.00
	United Security Services towards security service		
	charges for the month of July 2008 aganist their bill no. USS/315/08.		
	United Security Services.	142.00	
	Being TDS deducted on Rs.6900/- @2.06% to		
	United Security Services towards security service		

Document Number	Account/Narration	Debit	Credit
	charges for the month of July 2008 aganist their bill		
Date Total	no. USS/315/08.	7,042.00	7,042.00
Date Total		7,042.00	1,042.00
31 Aug, 2008			
JV 31082008 1	Narsimha		1,500.00
	Being amount debited to Salaries & Credited to Narsimha towards salary for the month of August		
	2008.		
	Salaries.	1,500.00	
	Being amount debited to Salaries & Credited to Narsimha towards salary for the month of August		
	2008.		
	Laxmi		2,250.00
	Being amount debited to Salaries & Credited to		
	Laxmi towards salary for the month of August 2008. Salaries.	2,250.00	
	Being amount debited to Salaries & Credited to	2,200.00	
	Laxmi towards salary for the month of August 2008.		
Date Total		3,750.00	3,750.00
05 Sep, 2008			
JV 05092008 1	Security Charges	3,625.00	
	Being cheque issued to Icon Security Force towards		
	security service charges for the month of Aug 2008 aganist their bill no. 269/2.9.08.		
	Icon Security Force		3,625.00
	Being cheque issued to Icon Security Force towards		
	security service charges for the month of Aug 2008 aganist their bill no. 269/2.9.08.		
	TDS payable		75.00
	Being TDS deducted on Rs.3625/- @2.06% to Icon		
	Security Force towards security service charges for the month of Aug 2008 aganist their bill no.		
	263/08.2.9.08		
	Icon Security Force	75.00	
	Being TDS deducted on Rs.3625/- @2.06% to Icon Security Force towards security service charges for		
	the month of Aug 2008 aganist their bill no.		
	5 5		

Document Number	Account/Narration	Debit	Credit
	263/08.2.9.08		
Date Total		3,700.00	3,700.00
17 Sep, 2008			
JV 17092008 1	Security Charges Being cheque issued to United Security Services	1,806.00	
	towards security service charges for the month of Aug 2008 aganist their bill no. USS/345/08.		
	United Security Services. Being cheque issued to United Security Services		1,806.00
	towards security service charges for the month of Aug 2008 aganist their bill no. USS/345/08.		37.00
	TDS payable Being TDS deducted on Rs.1806/- @2.06% to United Security Services towards security service		57.00
	charges for the month of Aug 2008 aganist their bill no. USS/345/08. United Security Services.	37.00	
	Being TDS deducted @ 2.06% from United Security Services towards security service charges for the month of Aug 2008 aganist their bill no.	57.00	
Data Tatal	USS/345/08.	4 0 40 00	4 0 40 00
Date Total		1,843.00	1,843.00
01 Oct, 2008			
JV 01102008 1	Security Charges Being amount debited towards security charges for the month of Sept 08 aganist their bill no.	8,988.00	
	288/1.10.08 of Icon Security Force Icon Security Force		8,988.00
	Being amount Credited towards security charges for the month of Sept 08 aganist their bill no. 288/1.10.08		
	TDS payable		185.00
	Being amount credited towards TDS deducted @2.206% on Rs. 8989/- of Icon Security FOrCe	105.00	
	Icon Security Force Being amount credited towards TDS deducted @2.206% on Rs. 8989/-	185.00	
Date Total	@2.200 /0 0H N3. 0303/*	9,173.00	9,173.00

Document Number	Account/Narration	Debit	Credit
30 Oct, 2008			
JV 30102008 1	Consultancy	56,180.00	
	Being amount debited to Kulkarni Consultency towards Charges Rs.50000/- TDS@ 10.3%		
	Kulkarni Consultancy		56,180.00
	Being amount credited to Kulkarni Consultency		
	towards Charges Rs.50000/- TDS@ 10.3% TDS payable		5,786.00
	Being amount credited to Kulkarni Consultency		-,
	towards Charges Rs.50000/- TDS@ 10.3% Kulkarni Consultancy	5,786.00	
	Being amount debited to Kulkarni Consultency	3,700.00	
Data Tatal	towards Charges Rs.50000/- TDS@ 10.3%	61.066.00	61 066 00
Date Total		61,966.00	61,966.00
01 Nov, 2008			
JV 01112008 1	Security Charges Being amount debited towards security charges for	8,989.00	
	the month of Oct 08 aganist bill no. 318/1.11.08 of		
	Icon Security Force Icon Security Force		8,989.00
	Being amount credited towards security charges for		0,909.00
	the month of Oct 08 aganist bill no. 318/1.11.08 of		
	Icon Security Force TDS payable		185.00
	Being amount debited towards TDS deducted		
	@2.206% on Rs. 8989/- of Icon Security Force Icon Security Force	185.00	
	Being amount debited towards TDS deducted	100.00	
Date Total	@2.206% on Rs. 8989/- of Icon Security Force	9,174.00	9,174.00
Date Total		3,174.00	5,174.00
26 Dec, 2008			
JV 26122008 1	Security Charges Being amount debited towards security charges for	8,989.00	
	the month of Nov 08 aganist bill no. 340/1.12.08 of		
	Icon Security Force Icon Security Force		8,989.00
	Being amount credited towards security charges for		0,303.00

Document Number	Account/Narration	Debit	Credit
	the month of Nov 08 aganist bill no. 340/1.12.08 of		
	Icon Security Force TDS payable		185.00
	Being amount credited towards TDS deducted		165.00
	@2.206% on Rs. 8989/- of Icon Security Force		
	Icon Security Force	185.00	
	Being amount debited towards TDS deducted		
Date Total	@2.206% on Rs. 8989/- of Icon Security Force	9,174.00	9,174.00
Date Total		9,174.00	9,174.00
01 Jan, 2009			
JV 01012009 1	Security Charges	8,989.00	
	Being amount debited towards security charges for		
	the month of Dec 08 aganist bill no. 373/1.01.09 of Icon Security Force		
	Icon Security Force		8,989.00
	Being amount debited towards security charges for		
	the month of Dec 08 aganist bill no. 373/1.01.09 of		
	Icon Security Force TDS payable		185.00
	Being amount credited towards TDS deducted		105.00
	@2.206% on Rs. 8989/- of Icon Security Force		
	Icon Security Force	185.00	
	Being amount credited towards TDS deducted		
Date Total	@2.206% on Rs. 8989/- of Icon Security Force	9,174.00	9,174.00
		-,	-,
01 Feb, 2009			
JV 01022009 1	Security Charges Being amount debited towards security charges for	8,000.00	
	the month of Jan 09 aganist bill no. 408/31.01.09		
	of Icon Security Force		
	Icon Security Force		8,000.00
	Being amount debited towards security charges for		
	the month of Jan 09 aganist bill no. 408/31.01.09 of Icon Security Force		
	TDS payable		165.00
	Being amount credited towards TDS deducted		
	@2.06% on Rs. 8000/- of Icon Security Force	405.00	
	Icon Security Force	165.00	

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited towards TDS deducted @2.06% on Rs. 8000/- of Icon Security Force	8,165.00	8,165.00
Dale Tolai		0,105.00	0,105.00
<b>07 Mar, 2009</b>			
JV 07032009 1	Icon Security Force Being TDS deducted from Icon security charges for Rs.9978/- @ 2.06%	206.00	
	TDS payable Being TDS deducted from Icon security charges for Rs.9978/- @ 2.06%		206.00
Date Total		206.00	206.00
31 Mar, 2009			
JV 31032009 1	Icon Security Force Being amount debited to Security charges & credited to Icon Security towards security charges for the month of Feb 2009.		9,978.00
	Security Charges Being amount debited to Security charges & credited to Icon Security towards security charges for the month of Feb 2009.	9,978.00	
JV 31032009 2	Mehul V. Mehta Being amount debited to Mehul Mehta & credited to Share of loss to Partners towards share of loss debited to partners.	332.88	
	Share of Loss to Partners Being amount debited to Mehul Mehta & credited to Share of loss to Partners towards share of loss debited to partners.		332.88
	Ajeeta Mody Being amount debited to Ajeetha Mody & credited to Share of loss to Partners towards share of loss debited to partners.	11.68	
	Share of Loss to Partners Being amount debited to Ajeetha Mody & credited to Share of loss to Partners towards share of loss debited to partners.		11.68
	Summit Houing (P) Ltd. Being amount debited to Summit Housing Pvt. Ltd.	385.44	

Document Number	Account/Narration	Debit	Credit
	& credited to Share of loss to Partners towards		
	share of loss debited to partners.		
	Share of Loss to Partners		385.44
	Being amount debited to Summit Housing Pvt. Ltd.		
	& credited to Share of loss to Partners towards		
	share of loss debited to partners.		
	A. Malla Reddy	37.96	
	Being amount debited to A. Malla Reddy & credited		
	to Share of loss to Partners towards share of loss		
	debited to partners.		
	Share of Loss to Partners		37.96
	Being amount debited to A. Malla Reddy & credited		
	to Share of loss to Partners towards share of loss		
	debited to partners.		
	B.Anand Kumar	35.04	
	Being amount debited to B. Anand Kumar &		
	credited to Share of loss to Partners towards share		
	of loss debited to partners.		
	Share of Loss to Partners		35.04
	Being amount debited to B. Anand Kumar &		
	credited to Share of loss to Partners towards share		
	of loss debited to partners.		
	P.Chandra Sekhar Reddy	73.00	
	Being amount debited to P. Chandra Sekhar Reddy		
	& credited to Share of loss to Partners towards		
	share of loss debited to partners.		
	Share of Loss to Partners		73.00
	Being amount debited to P. Chandra Sekhar Reddy		
	& credited to Share of loss to Partners towards		
	share of loss debited to partners.		
	Pankaj Sanghvi	73.00	
	Being amount debited to Pankaj Sanghvi & credited		
	to Share of loss to Partners towards share of loss		
	debited to partners.		
	Share of Loss to Partners		73.00
	Being amount debited to Pankaj Sanghvi & credited		
	to Share of loss to Partners towards share of loss		
	debited to partners.		
	Jitendra N.Kamdar	73.00	
	Being amount debited to Jintendra N Kamdar &		

Document Number	Account/Narration	Debit	Credit
	credited to Share of loss to Partners towards share		
	of loss debited to partners.		
	Share of Loss to Partners		73.00
	Being amount debited to Jintendra N Kamdar &		
	credited to Share of loss to Partners towards share		
	of loss debited to partners.	70.00	
	Pradeep N. Mulani Being amount debited to Pradeep Mulani & credited	73.00	
	to Share of loss to Partners towards share of loss		
	debited to partners.		
	Share of Loss to Partners		73.00
	Being amount debited to Pradeep Mulani & credited		70.00
	to Share of loss to Partners towards share of loss		
	debited to partners.		
	Ratan N.Mulani	73.00	
	Being amount debited to Ratan N Mulani & credited		
	to Share of loss to Partners towards share of loss		
	debited to partners.		
	Share of Loss to Partners		73.00
	Being amount debited to Ratan N Mulani & credited		
	to Share of loss to Partners towards share of loss		
V 31032009 3	debited to partners. Cement		500.00
31032009 3	Being amount debited to work in progress &		500.00
	credited to Cement towards constructions expenses		
	transferred to work in progress.		
	Work In Progress.	500.00	
	Being amount debited to work in progress &		
	credited to Cement towards constructions expenses		
	transferred to work in progress.		
	Electrical material		405.00
	Being amount debited to work in progress &		
	credited to Electrical goods towards constructions		
	expenses transferred to work in progress.	407.00	
	Work In Progress.	405.00	
	Being amount debited to work in progress &		
	credited to Electrical goods towards constructions expenses transferred to work in progress.		
	Hire Charges Kumaraiah		2,500.00
	Being amount debited to work in progress &		2,000.00
	Doing amount debited to work in progress &		

Document Number	Account/Narration	Debit	Credit	
	credited to Hire Charges Kumaraiah towards			
	constructions expenses transferred to work in			
	progress.			
	Work In Progress.	2,500.00		
	Being amount debited to work in progress &			
	credited to Hire Charges Kumaraiah towards			
	constructions expenses transferred to work in			
	progress.		000.00	
	Jobwork- Shader		600.00	
	Being amount debited to work in progress &			
	credited to Job work Shadev towards constructions			
	expenses transferred to work in progress.	000 000		
	Work In Progress.	600.00		
	Being amount debited to work in progress & credited to Job work Shadev towards constructions			
	expenses transferred to work in progress.			
	Security Charges		94,464.00	
	Being amount debited to work in progress &		94,404.00	
	credited to Security Charges towards constructions			
	expenses transferred to work in progress.			
	Work In Progress.	94,464.00		
	Being amount debited to work in progress &	01,101.00		
	credited to Security Charges towards constructions			
	expenses transferred to work in progress.			
	Permission from Airport Authority		15,000.00	
	Being amount debited to work in progress &			
	credited to Premission from Airport Authority			
	towards constructions expenses transferred to work			
	in progress.			
	Work In Progress.	15,000.00		
	Being amount debited to work in progress &	,		
	credited to Premission from Airport Authority			
	towards constructions expenses transferred to work			
	in progress.			
	Consultancy		57,933.00	
	Being amount debited to work in progress &			
	credited to Consultancy towards constructions			
	expenses transferred to work in progress.			
	Work In Progress.	57,933.00		
	Being amount debited to work in progress &			
	credited to Consultancy towards constructions			

Document Number	Account/Narration	Debit	Credit	
	expenses transferred to work in progress.			
	Electricity Expenses		6,125.00	
	Being amount debited to work in progress &			
	credited to Electricity towards constructions			
	expenses transferred to work in progress.			
	Work In Progress.	6,125.00		
	Being amount debited to work in progress &			
	credited to Electricity towards constructions			
	expenses transferred to work in progress.			
	Legal Expenses.		4,160.00	
	Being amount debited to work in progress &			
	credited to Legal expenses towards constructions			
	expenses transferred to work in progress.			
	Work In Progress.	4,160.00		
	Being amount debited to work in progress &			
	credited to Legal expenses towards pre-operative			
	expenses transferred to work in progress.		1 050 00	
	Miscellaneous Expenses.		1,350.00	
	Being amount debited to work in progress &			
	credited to Miscellaneous towards pre-operative			
	expenses transferred to work in progress. Work In Progress.	1 350 00		
		1,350.00		
	Being amount debited to work in progress & credited to Miscellaneous expenses towards			
	pre-operative expenses transferred to work in			
	progress.			
	Salaries.		15,000.00	
	Being amount debited to work in progress &		10,000.00	
	credited to Salaries towards pre-operative			
	expenses transferred to work in progress.			
	Work In Progress.	15,000.00		
	Being amount debited to work in progress &			
	credited to Salaries towards pre-operative			
	expenses transferred to work in progress.			
	Telephone Expenses.		14,932.00	
	Being amount debited to work in progress &			
	credited to Telephone expenses towards			
	pre-operative expenses transferred to work in			
	progress.			
	Work In Progress.	14,932.00		

Document Number	Account/Narration	Debit	Credit
	Being amount debited to work in progress &		
	credited to Telephone expenses towards		
	pre-operative expenses transferred to work in		
	progress.		
	Printing & Stationery		315.00
	Being amount debited to work in progress &		
	credited to Printing & Stationry towards		
	pre-operative expenses transferred to work in progress.		
	Work In Progress.	315.00	
	Being amount debited to work in progress &	315.00	
	credited to Printing & Stationry towards		
	pre-operative expenses transferred to work in		
	progress.		
	Repairs & Maintenance.		500.00
	Being amount debited to work in progress &		
	credited to Repairs & Maintenance towards		
	pre-operative expenses transferred to work in		
	progress.		
	Work In Progress.	500.00	
	Being amount debited to work in progress &		
	credited to Repairs & Maintenance towards		
	pre-operative expenses transferred to work in		
	progress.		560.00
	Staff Welfare Expenses. Being amount debited to work in progress &		00.00
	credited to Staff Welfare towards pre-operative		
	expenses transferred to work in progress.		
	Work In Progress.	560.00	
	Being amount debited to work in progress &	000.00	
	credited to Staff Welfare towards pre-operative		
	expenses transferred to work in progress.		
Date Total		2,25,490.00	2,25,490.00
Document Total		3,92,441.00	3,92,441.00