Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Cash selection: All transacted Cash Accounts

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 Apr, 2009	Opening Balance				4,871.00 Dr
SCP C04042009 1	Being cash paid towards cost of submitting plans of Abdullapur,		1,478.00		3,393.00 Dr
	pasamula, Koheda, for HUDA JPO Printing & Stationery Total / Closing Balance		1,478.00	1,478.00 Dr	3,393.00 Dr
21 Apr, 2009	Total / Closing balance		1,476.00		3,393.00 DI
DEP I21042009 1	Being cash deposit in HDFC Bank		1,200.00	1,200.00 Dr	2,193.00 Dr
	Being cash deposit in HDFC Bank Total / Closing Balance		1,200.00		2,193.00 Dr
29 Apr, 2009 SCP C29042009 1	Being cash paid towards xerox charges of A1 size		150.00		2,043.00 Dr
	Printing & Stationery Total / Closing Balance		150.00	150.00 Dr	2,043.00 Dr
04 May, 2009					
SCP C04052009 1	Being cash paid to RDO towards land commission fee for sy no.233, Nagaram Village, RDO Noc		1,00,000.00		97,957.00 Cr
	Land Commission Fee			1,00,000.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
Being cash withdraw from HDFC Bank HDFC Bank	2,30,000.00		2,30,000.00 Cr	1,32,043.00 Dr
Total / Closing Balance	2,30,000.00	1,00,000.00		1,32,043.00 Dr
Being cash withdraw from HDFC Bank HDFC Bank	·		50,000.00 Cr	1,82,043.00 Dr
Being cash withdraw from HDFC Bank Total / Closing Balance	50,000.00			1,82,043.00 Dr
Being amount received from Malla Reddy towards on account reversed	10,000.00			1,92,043.00 Dr
Being cash paid to Malla Reddy		1,000.00	10,000.00 Cr	1,91,043.00 Dr
Malla Reddy Petty Cash			1,000.00 Dr	
Total / Closing Balance	10,000.00	1,000.00		1,91,043.00 Dr
		500.00		1,90,543.00 Dr
for the end of 4th qtr of 08-09			500 00 Dr	
Total / Closing Balance		500.00	333.30 21	1,90,543.00 Dr
	HDFC Bank Being cash withdraw from HDFC Bank Total / Closing Balance Being cash withdraw from HDFC Bank HDFC Bank Being cash withdraw from HDFC Bank Total / Closing Balance Being amount received from Malla Reddy towards on account reversed Malla Reddy Petty Cash Being cash paid to Malla Reddy towards on account Malla Reddy Petty Cash Total / Closing Balance Being cash paid to Sasi Kumar towards filling charges of 26Q and 24Q for the end of 4th qtr of 08-09 Consultancy	HDFC Bank Being cash withdraw from HDFC Bank Total / Closing Balance Being cash withdraw from HDFC Bank HDFC Bank Being cash withdraw from HDFC Bank Total / Closing Balance Being amount received from Malla Reddy towards on account reversed Malla Reddy Petty Cash Being cash paid to Malla Reddy towards on account Malla Reddy Petty Cash Total / Closing Balance Being cash paid to Sasi Kumar towards filling charges of 26Q and 24Q for the end of 4th qtr of 08-09 Consultancy	HDFC Bank Being cash withdraw from HDFC Bank Total / Closing Balance Being cash withdraw from HDFC Bank HDFC Bank Being cash withdraw from HDFC Bank Total / Closing Balance Being amount received from Malla Reddy towards on account reversed Malla Reddy Petty Cash Being cash paid to Malla Reddy towards on account Malla Reddy Petty Cash Total / Closing Balance 10,000.00 Being cash paid to Sasi Kumar towards filling charges of 26Q and 24Q for the end of 4th qtr of 08-09 Consultancy	Being cash withdraw from HDFC Bank HDFC Bank Being cash withdraw from HDFC Bank Total / Closing Balance Being cash withdraw from HDFC Bank Total / Closing Balance Being cash withdraw from HDFC Bank HDFC Bank Being cash withdraw from HDFC Bank Being cash withdraw from HDFC Bank Total / Closing Balance Being amount received from Malla Reddy towards on account reversed Malla Reddy Petty Cash Being cash paid to Malla Reddy towards on account Malla Reddy Petty Cash Total / Closing Balance Being cash paid to Sasi Kumar towards filling charges of 26Q and 24Q for the end of 4th qtr of 08-09 Consultancy 2,30,000.00 1,000,000 1,000,000 1,000,000 1,000,000

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
27 Jun, 2009 SCP C27062009 1	Being cash paid to Malla Reddy towards on account		10,000.00		1,80,543.00 Dr
	Malla Reddy Petty Cash Total / Closing Balance		10,000.00	10,000.00 Dr	1,80,543.00 Dr
14 Jul, 2009 SCP C14072009 1	Being cash paid to SRO Keesara towards market value certificate for Sy		100.00		1,80,443.00 Dr
	no.233 of Nagaram for HUDA purpose Miscellaneous Expenses Total / Closing Balance		100.00	100.00 Dr	1,80,443.00 Dr
16 Jul, 2009 SCP C16072009 1	Being cash paid to Dwaraka Xerox towards site plans xerox charges Printing & Stationery		1,005.00	1,005.00 Dr	1,79,438.00 Dr
	Total / Closing Balance		1,005.00	1,003.00 Di	1,79,438.00 Dr
30 Jul, 2009 SCP C30072009 1	Being cash paid to Malla Reddy towards on account for for fine NOC		3,000.00		1,76,438.00 Dr
	drawing printing Malla Reddy Petty Cash Total / Closing Balance		3,000.00	3,000.00 Dr	1,76,438.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
06 Aug, 2009						
SCR C06082009	1	Being cash received from Malla Reddy towards on account reversed	1,000.00			1,77,438.00 Dr
SCR C06082009	2	Malla Reddy Petty Cash Being cash received from Malla Reddy	3,000.00		1,000.00 Cr	1,80,438.00 Dr
SCP C06082009	1	towards on account reversed Malla Reddy Petty Cash Being cash paid towards xerox charges		850.00	3,000.00 Cr	1,79,588.00 Dr
		of plans Printing & Stationery			850.00 Dr	, 1,111
SCP C06082009	2	Being cash paid towards xerox charges for fire noc drawings of 35 nos prints		2,975.00		1,76,613.00 Dr
		Printing & Stationery Total / Closing Balance	4,000.00	3,825.00	2,975.00 Dr	1,76,613.00 Dr
18 Aug, 2009						
SCP C18082009	1	Being cash paid to A.P. Fire Service Department towards difference of fee on builtup area of EWS & LIG 653.12		6,531.00		1,70,082.00 Dr
		sq mm @ 10/- Fire Protection Charges. Total / Closing Balance		6,531.00	6,531.00 Dr	1,70,082.00 Dr
01 Sep, 2009						
DEP 101092009	1	Being cash deposited in HDFC HDFC Bank		100.00	100.00 Dr	1,69,982.00 Dr
		Being cash deposited in HDFC Total / Closing Balance		100.00		1,69,982.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
17 Sep, 2009 SCP C17092009 1	Being cash paid to Fire Inspector		608.00		1,69,374.00 Dr
301 017092009 1	towards fire inspection at Nagaram site Miscellaneous Expenses		000.00	608.00 Dr	1,09,374.00 DI
	Total / Closing Balance		608.00		1,69,374.00 Dr
26 Sep, 2009 SCP C26092009 1	Being cash paid to AAO / ERO / 312		1,699.00		1,67,675.00 Dr
	towards electricity charges for the month of Aug 09 vide s.no.2614 04859 a/c.201401 dt.12.09.09				
	Electricity		4 000 00	1,699.00 Dr	4 07 075 00 Du
	Total / Closing Balance		1,699.00		1,67,675.00 Dr
30 Sep, 2009 SCP C30092009 1	Being cash paid towards lunch exp for		267.00		1,67,408.00 Dr
	fire dept Miscellaneous Expenses			267.00 Dr	
	Total / Closing Balance		267.00		1,67,408.00 Dr
09 Oct, 2009 WTD 109102009 1	Being cash withdrawal from Hdfc Bank	50,000.00			2,17,408.00 Dr
	HDFC Bank Being cash withdrawal from Hdfc Bank			50,000.00 Cr	
	Total / Closing Balance	50,000.00			2,17,408.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
14 Oct, 2009 SCP C14102009 1	Being cash paid Y/s for Tds challan towards Tds challan for the Period from 01.04.09 to 30.09.09		453.00		2,16,955.00 Dr
	Tds Payable Total / Closing Balance		453.00	453.00 Dr	2,16,955.00 Dr
27 Oct, 2009 SCP C27102009 1	Bieng cash paid to Sasi Kumar towards charges for 26Q for 1st and		500.00		2,16,455.00 Dr
	2nd Qtr of 09-10 Consultancy Total / Closing Balance		500.00	500.00 Dr	2,16,455.00 Dr
29 Oct, 2009 DEP I29102009 1	Being cash deposit in Hdfc Bank ltd HDFC Bank		1,700.00	1,700.00 Dr	2,14,755.00 Dr
	Being cash deposit in Hdfc Bank Itd Total / Closing Balance		1,700.00		2,14,755.00 Dr
31 Oct, 2009 DEP I31102009 1	Being cash deposit in Hdfc Bank ltd HDFC Bank		1,00,000.00	1,00,000.00 Dr	1,14,755.00 Dr
	Being cash deposit in Hdfc Bank Itd Total / Closing Balance		1,00,000.00		1,14,755.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
22 Dec, 2009 SCP C22122009 1	Being cash paid to AAO/ERO/312 towards electricity bill for the month of		654.00		1,14,101.00 Dr
	Sept 09 Electricity Total / Closing Balance		654.00	654.00 Dr	1,14,101.00 Dr
12 Jan, 2010 SCP C12012010 1	Being cash paid towards Tds for the period from Oct 09 to Dec 09		159.00	450.00 5	1,13,942.00 Dr
	Tds Payable Total / Closing Balance		159.00	159.00 Dr	1,13,942.00 Dr
18 Jan, 2010 DEP 118012010 1	Being cash deposit in Hdfc Bank HDFC Bank Being cash deposit in Hdfc Bank		1,00,000.00	1,00,000.00 Dr	13,942.00 Dr
	Total / Closing Balance		1,00,000.00		13,942.00 Dr
29 Jan, 2010 SCP C29012010 1	Being cash paid to Sasi kumar towards Etds charges of 26q for the end of 3rd Qtr 2009-10		250.00		13,692.00 Dr
	Consultancy Total / Closing Balance		250.00	250.00 Dr	13,692.00 Dr
	Total	3,44,000.00	3,35,179.00		

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Opening Balance	•	-			22,864.6
02 Apr, 2009						I
SBP 102042009 1	Being cheque issued towards TDS challan for the month of March 09	# 311535 dt. 02 Apr, 2009		246.00		22,618.6
	Tds Payable				246.00 Dr	I
	Total / Closing Balance			246.00		22,618.6
06 Apr, 2009						
SBP 106042009 1	Being cheque issued to United Security Services towards security charges for the month of March 09 vide bill no.75 dt.31.03.09	# 311536 dt. 06 Apr, 2009		3,917.00		18,701.6
	United Security Services				3,917.00 Dr	
	Total / Closing Balance			3,917.00		18,701.6
11 Apr, 2009	2 de la como la constanta de la como de la c	" 044507 4 44 45 2000		4.050.00		40.754.6
SBP I11042009 1	Being cheque issued towards Electricity bill for the month of March 09	# 311537 dt. 11 Apr, 2009		1,950.00		16,751.6
	Electricity				1,950.00 Dr	I
	Total / Closing Balance			1,950.00		16,751.6
21 Apr, 2009						
DEP I21042009 1	Being cash deposit in HDFC Bank		1,200.00			17,951.6
	Cash on Hand				1,200.00 Cr	I
	Being cash deposit in HDFC Bank					I
	Total / Closing Balance		1,200.00			17,951.6

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
04 May, 2009						ı	
•	1	Being amount credited by Bank towards Fixed Deposit	dt. 04 May, 2009	2,50,000.00			2,67,951.6
		Cancelled					
222 104050000	_	Fixed Deposit in HDFC Bank		0.447.40		2,50,000.00 Cr	2.70.000.7
SBR 104052009	2	Being amount credited by	dt. 04 May, 2009	2,147.10		ı	2,70,098.7
		HDFC Bank towards interest on Premature FD				I	
		Interest on Fixed Deposits				2,147.10 Cr	
WTD 104052009	1	Being cash withdraw from	# 311538 dt. 04 May, 2009		2,30,000.00	2,1175 5.	40,098.7
	•	HDFC Bank	" 3 1 1 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			ı	-~,
		Cash on Hand				2,30,000.00 Dr	
		Being cash withdraw from					
		HDFC Bank				ı	
		Total / Closing Balance		2,52,147.10	2,30,000.00	I	40,098.7
07 May, 2009						I	
SBR 107052009	1	Being amount credited by	dt. 07 May, 2009	4,463.14			44,561.9
52	•	HDFC Bank towards interest on		-,		ı	,
		Fixed Deposit				ı	
		Interest on Fixed Deposits				4,463.14 Cr	
SBR 107052009	2	Being amount credited by	dt. 07 May, 2009	5,578.93			50,140.8
		HDFC Bank towards interest on	-			ı	
		Fixed Deposit				I	
		Interest on Fixed Deposits				5,578.93 Cr	
		Total / Closing Balance		10,042.07		ı	50,140.8
18 May, 2009						ı	
•	1	Being cheque issued to United	# 311539 dt. 18 May, 2009		1,699.00	ı	48,441.8
051 110002	•	Security Services towards	# 011000 di. 10s,, 2111		.,		,
		security charges for the month				I	
		of April 09 vide bill no.101				I	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	,	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP I18052009	2	dt.30.04.09 United Security Services Being cheque issued to AAO/ERO/312 towards	# 311540 dt. 18 May, 2009		4,522.00	1,699.00 Dr	43,919.8
		electricity bill for the month of Arpil 09 vide S.C no.2014 04859 A/c no.201401 bill no.0728 dt.05.05.09					
		Electricity Total / Closing Balance			6,221.00	4,522.00 Dr	43,919.8
21 May, 2009							
SBR 121052009	1	Being amount credited by Bank towards Fixed Deposit Cancelled	dt. 21 May, 2009	50,000.00			93,919.8
CDD 1040E2000	4	Fixed Deposit in HDFC Bank	U 04 Mari 0000		500.07	50,000.00 Cr	00 440 7
SBP 121052009	1	Being amount debited by HDFC Bank towards interest on premature FD	dt. 21 May, 2009		500.07		93,419.79
WTD I21052009	1	Interest on Fixed Deposits Being cash withdraw from HDFC Bank	# 311541 dt. 21 May, 2009		50,000.00	500.07 Dr	43,419.79
		Cash on Hand Being cash withdraw from HDFC Bank				50,000.00 Dr	
		Total / Closing Balance		50,000.00	50,500.07		43,419.7
08 Jun, 2009							
SBP 108062009	1	Being cheque issued to United Security Services towards security charges for the month of May 09 vide bill no.127 dt.31.05.09	# 311542 dt. 08 Jun, 2009		3,665.00		39,754.7

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
- '	United Security Services	•	•	-	3,665.00 Dr	
	Total / Closing Balance			3,665.00		39,754.7
13 Jun, 2009				I		
SBP I13062009 1	Being cheque issued to AAO/ERO/312 towards electricity charges for the month of May 09 s.c no.04859 a/c no.201401 dt.06.06.09	# 311543 dt. 13 Jun, 2009		3,212.00		36,542.7
	Electricity Total / Closing Balance			3,212.00	3,212.00 Dr	36,542.7
15 Jun, 2009				240.00		22.000.7
SBP 115062009 1	Being cheque issued towards Income tax challan for the Asst year 2009-10	# 311544 dt. 15 Jun, 2009		240.00		36,302.7
	Income tax Total / Closing Balance			240.00	240.00 Dr	36,302.7
06 Jul, 2009				I		
SBP 106072009 1	Being cheque issued to United Security Services toward security charges for the month of June 09	# 311545 dt. 06 Jul, 2009		3,917.00		32,385.7
	United Security Services			3,917.00	3,917.00 Dr	32,385.7
	Total / Closing Balance			3,317.00		3 2 ,300. <i>1</i>
25 Jul, 2009 SBP I25072009 1	Being cheque issued to AAO /	# 311546 dt. 25 Jul, 2009		2,006.00		30,379.7
	ERO / 312 towards electricity charges for the month of June 09 vide bill no.1148 dt.10.07.09 s.no.2014 04859 201401					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Numbe	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		Electricity	•	•	•	2,006.00 Dr	
		Total / Closing Balance			2,006.00		30,379.7
07 Aug, 2009							
SBR 107082009	1	Being amount credited by HDFC Bank towards Interest on Fixed Deposit	dt. 07 Aug, 2009	4,915.07			35,294.80
		Interest on Fixed Deposits				4,915.07 Cr	
SBR 107082009	2	Being amount credited by HDFC Bank towards Interest on Fixed Deposit	dt. 07 Aug, 2009	4,915.07			40,209.9
SBP 107082009	1	Interest on Fixed Deposits Being amount deducted by	dt. 07 Aug, 2009		1,300.87	4,915.07 Cr	38,909.0
		HDFC Bank towards quarterly tax charges					
		TDS Receivable Total / Closing Balance		9,830.14	1,300.87	1,300.87 Dr	38,909.0
08 Aug, 2009							
	1	Security Services towards security charges for the month	# 311547 dt. 08 Aug, 2009		4,113.00		34,796.00
		of July 09 United Security Services				4,113.00 Dr	
		Total / Closing Balance			4,113.00	,	34,796.0
17 Aug, 2009 SBP I17082009	1	Being cheque issued to	# 311548 dt. 17 Aug, 2009		1,824.00		32,972.0
3DF 117002009	I	AAO/ERO/312 towards Electricity charges for the month of July 09 against bill no 1074 SI no 2014 04859 A/c no 201401dt: 07/08/09	# 311346 dt. 17 Aug, 2009		1,024.00		32,972.0

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Electricity				1,824.00 Dr	
	Total / Closing Balance			1,824.00		32,972.0
22 Aug, 2009						
SBR 122082009 1	Being amount credited by HDFC Bank towards Interest on Fixed Deposit	dt. 22 Aug, 2009	801.37			33,773.4
SBP I22082009 1	Interest on Fixed Deposits Being amount debited by HDFC Bank towards quarterly tax charges	dt. 22 Aug, 2009		82.54	801.37 Cr	33,690.8
	TDS Receivable				82.54 Dr	
	Total / Closing Balance		801.37	82.54		33,690.8
23 Aug, 2009						
SBR 123082009 1	Being amount credited by HDFC Bank towards Interest on Fixed Deposit	dt. 23 Aug, 2009	854.79			34,545.6
SBP I23082009 1	Interest on Fixed Deposits Being amount debited by HDFC	c dt. 23 Aug, 2009		88.04	854.79 Cr	34,457.6
	Bank towards quarterly tax charges					
	TDS Receivable Total / Closing Balance		854.79	88.04	88.04 Dr	34,457.6
01 Sep, 2009						
DEP I01092009 1	Being cash deposited in HDFC Cash on Hand		100.00		100.00 Cr	34,557.6
	Being cash deposited in HDFC Total / Closing Balance		100.00			34,557.6
	Total / Closing Balance		100.00			34,

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
07 Sep, 2009						
SBP 107092009 1	Being cheque issued to United Security sercices towards security charges for the month of August 09 against bill no 212	# 311549 dt. 07 Sep, 2009		4,113.00		30,444.6
	dt: 31/08/09				4 440 00 D	
	United Security Services Total / Closing Balance			4,113.00	4,113.00 Dr	30,444.6
05 Oct, 2009						
SBP 105102009 1	Being cheque issued to United Security services towards secutity charges for the month of September 09 against bill no 243 dt: 30/09/09	# 311550 dt. 05 Oct, 2009		3,565.00		26,879.6
	United Security Services				3,565.00 Dr	
	Total / Closing Balance			3,565.00		26,879.6
08 Oct, 2009						
SBR 108102009 1	Being amount credited by HDFC Bank towards interest on FD matured	dt. 08 Oct, 2009	901.37			27,781.0
	Interest on Fixed Deposits				901.37 Cr	
SBP 108102009 1	Being amount debited by Bank towards premature FD charges	dt. 08 Oct, 2009		47.28		27,733.7
	TDS Receivable				47.28 Dr	
	Total / Closing Balance		901.37	47.28		27,733.7
09 Oct, 2009		k 22 2 4 222				
SBR 109102009 1	Being amount credited by Bank towards Fixed Deposit cancelled	dt. 09 Oct, 2009	2,00,000.00			2,27,733.7
	Fixed Deposit in HDFC Bank				2,00,000.00 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	1	Being cash withdrawal from Hdfc Bank Cash on Hand Being cash withdrawal from Hdfc Bank	# 311551 dt. 09 Oct, 2009	•	50,000.00	50,000.00 Dr	1,77,733.7
		Total / Closing Balance		2,00,000.00	50,000.00		1,77,733.7
19 Oct, 2009							
SBP 119102009	1	Being cheque issued to Ajay Metha towards audit fees for the period of 08-09	# 311553 dt. 19 Oct, 2009		1,655.00		1,76,078.7
		IT Representation Fees Payable				1,655.00 Dr	
		Total / Closing Balance			1,655.00		1,76,078.7
29 Oct, 2009							
DEP I29102009	1	Being cash deposit in Hdfc Bank Itd		1,700.00			1,77,778.73
		Cash on Hand Being cash deposit in Hdfc Bank Itd				1,700.00 Cr	
		Total / Closing Balance		1,700.00			1,77,778.7
31 Oct, 2009							
SBP I31102009	1	Being cheque issued to MPIPL towards funds transfered	# 311554 dt. 31 Oct, 2009		1,00,000.00		77,778.7
		Modi Properties & Investments Pvt. Ltd.				1,00,000.00 Dr	
DEP I31102009	1	Being cash deposit in Hdfc Bank Itd		1,00,000.00			1,77,778.7
		Cash on Hand				1,00,000.00 Cr	
		Being cash deposit in Hdfc Bank Itd					
		Total / Closing Balance		1,00,000.00	1,00,000.00		1,77,778.7

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	•	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
09 Nov, 2009 SBP 109112009	1	Bieng cheque issued to United Security Sercices towards security charges for the month of Oct 09 against bill no 274 dt: 31.10.09	# 311555 dt. 09 Nov, 2009		4,158.00		1,73,620.7
		United Security Services Total / Closing Balance			4,158.00	4,158.00 Dr	1,73,620.7
14 Nov, 2009 SBP I14112009	1	Being cheque issued to AAO/ERO/312 towards Electricity charges for the month of Oct 09 against bill no	# 311556 dt. 14 Nov, 2009		1,981.00		1,71,639.7
		1398 dt: 09.11.09 Electricity Total / Closing Balance			1,981.00	1,981.00 Dr	1,71,639.7
23 Nov, 2009 SBR I23112009	1	Being amount credited by Bank towards interest on FD	dt. 23 Nov, 2009	3,276.71			1,74,916.4
SBP I23112009	1	Interest on Fixed Deposits Being amount debited by HDFC Bank towards quarterly tax charges	dt. 23 Nov, 2009		327.67	3,276.71 Cr	1,74,588.7
		TDS Receivable Total / Closing Balance		3,276.71	327.67	327.67 Dr	1,74,588.7
08 Dec, 2009 SBP 108122009	1	Being cheque issued to United Security Sercvices towards security charges for the month	# 311558 dt. 08 Dec, 2009		4,158.00		1,70,430.7

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	of November against bill no 305 dt: 30.11.09 United Security Services		11000	,	4,158.00 Dr	
	Total / Closing Balance			4,158.00	4, 136.00 DI	1,70,430.7
19 Dec, 2009	Dainer change issued to	# 244550 # 40 Dec 2000		2.700.00		4 07 040 7
SBP I19122009 1	Being cheque issued to AAO/ERO/312 toward Electricity charges for the month of Nov 09	# 311559 dt. 19 Dec, 2009		2,788.00		1,67,642.7
	Electricity Total / Closing Balance			2,788.00	2,788.00 Dr	1,67,642.7
09 Jan, 2010 SBP 109012010 1	Bieng cheque issued to United Security Services towards Security charges for the month of Dec 09 against bill no 336 dt: 31.12.09	# 311560 dt. 09 Jan, 2010		4,158.00		1,63,484.7
	United Security Services Total / Closing Balance			4,158.00	4,158.00 Dr	1,63,484.7
18 Jan, 2010 SBP I18012010 1	Being cheque issued to MPIPL towards funds transfered	# 311561 dt. 18 Jan, 2010		1,00,000.00		63,484.7
	Modi Properties & Investments Pvt. Ltd.				1,00,000.00 Dr	
DEP I18012010 1	Being cash deposit in Hdfc Bank		1,00,000.00			1,63,484.7
	Cash on Hand Being cash deposit in Hdfc				1,00,000.00 Cr	
	Bank Total / Closing Balance		1,00,000.00	1,00,000.00		1,63,484.7

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
10 Feb, 2010 SBP I10022010 1	Being cheque issued to United Security Services towards Security charges for the month of Jan 10 against bill no - 25 dt: 31.01.10	# 311562 dt. 10 Feb, 2010		4,024.00		1,59,460.7
	United Security Services Total / Closing Balance			4,024.00	4,024.00 Dr	1,59,460.7
17 Feb, 2010 SBP I17022010 1	Being cheque issued to AAO/ERO/312 towards Electricity charges for the	# 311563 dt. 17 Feb, 2010		2,776.00		1,56,684.7
	month of Jan 10 Electricity Total / Closing Balance			2,776.00	2,776.00 Dr	1,56,684.7
23 Feb, 2010						
SBR 123022010 1	Being amount credited by bank. Interest on Fixed Deposits	dt. 23 Feb, 2010	3,276.71		3,276.71 Cr	1,59,961.4
SBP I23022010 1	Being amount recoverable towards TDS.	dt. 23 Feb, 2010		327.67		1,59,633.8
	TDS Receivable Total / Closing Balance		3,276.71	327.67	327.67 Dr	1,59,633.8
18 Mar, 2010						
SBP I18032010 1	Bieng cheque issued to AAO/ERO/312 towards Electricity charges for the month of Feb 10 against Sc no 201404859 A/c no 08.03.10	# 311564 dt. 18 Mar, 2010		2,106.00		1,57,527.8
	Electricity				2,106.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Total / Closing Balance	•	•	2,106.00		1,57,527.8
	Total		7 24 420 26	E 00 467 44		
	Total		7,34,130.26	5,99,467.14		

Bank Book for 'Accrued Interest but not due' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Opening Balance			_		8,889.5
01 Apr, 2009						
JV 01042009 1	Being amount credited to			8,889.51		0.0
	Interest on Fixed Deposits				8,889.51 Dr	
	Being amount credited to FDR					
	Interest & debited to Accrued					
	Interest towards transfer.					
	Total / Closing Balance			8,889.51		0.0
31 Mar, 2010						
JV 31032010 5	Being amount credited to		1,186.03			1,186.0
	Interest on Fixed Deposits				1,317.81 Cr	
	Being amount credited to					
	Interest on FDR & to Accrued					
	interest towards provision					
	made for accrued interest. TDS Receivable				131.78 Dr	
	Being amount credited to				131.76 DI	
	Interest on FDR & to Accrued					
	interest towards provision					
	made for accrued interest.					
	Total / Closing Balance		1,186.03			1,186.0
	Total		1,186.03	8,889.51		
			,	2,222		

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

Document Number	Account/Narration	Debit	Credit	
Journal Voucher(JV) 01 Apr, 2009				
JV 01042009 1	Accrued Interest but not due Being amount credited to FDR Interest & debited to Accrued Interest towards transfer.		8,889.51	
	Interest on Fixed Deposits Being amount credited to FDR Interest & debited to Accrued Interest towards transfer.	8,889.51		
Date Total	7 cordod miorock tomardo transform	8,889.51	8,889.51	
06 Apr, 2009 JV 06042009 1	Tds Payable		83.00	
37 00042003 1	Being amount deducted to United Security Services towards TDS @ 2.06% on Rs.4000		00.00	
	United Security Services Being amount deducted to United Security	83.00		
JV 06042009 2	Services towards TDS @ 2.06% on Rs.4000 United Security Services		4,000.00	
	Being amount debtied to security charges & credited to United Security services towards			
	Security charges for the month of march 09. Security charges	4,000.00		
	Being amount debtied to security charges & credited to United Security services towards Security charges for the month of march 09.			
Date Total	cecurity charges for the month of major 65.	4,083.00	4,083.00	
16 May, 2009				
JV 16052009 1	United Security Services Being amount credited to United Security Services towards security charges for the month of April 09		1,735.00	
	vide bill no.101 dt.30.04.09 Security charges	1,735.00		
	Being amount credited to United Security Services towards security charges for the month of April 09			

Document Number	Account/Narration	Debit	Credit
11/ 40050000 0	vide bill no.101 dt.30.04.09		00.00
JV 16052009 2	Tds Payable Being amount deducted to United Security		36.00
	Services towards TDS @ 2.06% on Rs.1735		
	United Security Services	36.00	
	Being amount deducted to United Security		
Date Total	Services towards TDS @ 2.06% on Rs.1735	1,771.00	1,771.00
Date Total		1,771.00	1,771.00
06 Jun, 2009			
JV 06062009 1	United Security Services		3,742.00
	Being amount credited to United Security Services towards security charges for the month of May 09		
	vide bill no.127 dt.31.05.09		
	Security charges	3,742.00	
	Being amount credited to United Security Services		
	towards security charges for the month of May 09 vide bill no.127 dt.31.05.09		
JV 06062009 2	Tds Payable		77.00
	Being amount deducted to United Security		
	Services towards TDS @ 2.06% on Rs.3742	77.00	
	United Security Services Being amount deducted to United Security	77.00	
	Services towards TDS @ 2.06% on Rs.3742		
Date Total		3,819.00	3,819.00
06 Jul, 2009			
JV 06072009 1	United Security Services		4,000.00
	Being amount credited to United Security Services		
	towards security charges for the month of June 09 vide bill no.154 dt.30.06.09		
	Security charges	4,000.00	
	Being amount credited to United Security Services	·	
	towards security charges for the month of June 09 vide bill no.154 dt.30.06.09		
JV 06072009 2	Tds Payable		83.00
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Being amount deducted to United Security		23.30

Document Number	Account/Narration	Debit	Credit
	Services towards TDS @ 2.06% on Rs.4000 United Security Services Being amount deducted to United Security Services towards TDS @ 2.06% on Rs.4000	83.00	
Date Total	Gervices towards 120 @ 2.0078 GiT NO.4000	4,083.00	4,083.00
08 Aug, 2009 JV 08082009 1	United Security Services Being amount credited to United Security Services		4,200.00
	towards security charges for the month of July 09 Security charges Being amount credited to United Security Services towards security charges for the month of July 09	4,200.00	
	Tds Payable Being amount deducted to United security services towards TDS @ 2.06% on Rs.4200 United Security Services	87.00	87.00
Date Total	Being amount deducted to United security services towards TDS @ 2.06% on Rs.4200	4,287.00	4,287.00
07 Sep, 2009 JV 07092009 1	United Security Services Being the amoun credited to United security		4,200.00
	services towards security charges for the month of Aug 09 against bill no 212 dt: 31/08/09 Security charges Being the amoun credited to United security services towards security charges for the month of Aug 09 against bill no 212 dt: 31/08/09	4,200.00	
	Tds Payable Being amount deducted to United security services towards TDS @ 2.06% on Rs.4200		87.00
	United Security Services Being amount deducted to United security services towards TDS @ 2.06% on Rs.4200	87.00	
Date Total		4,287.00	4,287.00

Document Number	Account/Narration	Debit	Credit
05 Oct, 2009			
JV 05102009 1	United Security Services Being amount credited to United security services		3,640.00
	towards security charges for the month of Sep 09		
	against bil no 243 dt: 30/09/09 Security charges	3,640.00	
	Being amount credited to United security services	2,513133	
	towards security charges for the month of Sep 09 against bil no 243 dt: 30/09/09		
	Tds Payable Being amount deducted to United security services		75.00
	towards TDS @ 2.06% on Rs.3640		
	United Security Services Being amount deducted to United security services	75.00	
Data Tarah	towards TDS @ 2.06% on Rs.4200	0.745.00	0.745.00
Date Total		3,715.00	3,715.00
09 Nov, 2009	T I D II		40.00
JV 09112009 1	Tds Payable Being amount deducted to United Security		42.00
	Services towards TDS @ 1% on Rs.4200 United Security Services	42.00	
	Being amount deducted to United Security	42.00	
JV 09112009 2	Services towards TDS @ 1% on Rs.4200 United Security Services		4,200.00
	Being amount credited to United Security sercices		1,0
	towards security charges for the month of Oct 09 against bill no 274 dt: 31.10.09		
	Security charges Being amount credited to United Security sercices	4,200.00	
	towards security charges for the month of Oct 09		
Date Total	against bill no 274 dt: 31.10.09	4,242.00	4,242.00
		1,2 12.00	.,
08 Dec, 2009 JV 08122009 1	United Security Services		4,200.00

Document Number	Account/Narration	Debit	Credit
	Being the amount credited to united security services towards security charges for the month of Nov 09 agaisnt bill no 305 dt: 30.11.09 Security charges Being the amount credited to united security services towards security charges for the month of	4,200.00	
JV 08122009 2	Nov 09 agaisnt bill no 305 dt: 30.11.09 Tds Payable Being amount deducted to United Security Services towards TDS @ 1% on Rs.4200		42.00
	United Security Services Being amount deducted to United Security Services towards TDS @ 1% on Rs.4200	42.00	
Date Total		4,242.00	4,242.00
09 Jan, 2010			
JV 09012010 1	United Security Services Being amount credited to Unites security services towards security charges for the month of Dec 09 against bill no 336 dt: 31.12.09		4,200.00
	Security charges Being amount credited to Unites security services towards security charges for the month of Dec 09 against bill no 336 dt: 31.12.09	4,200.00	
JV 09012010 2	Tds Payable Being amount deducted to United Security Services towards TDS @ 1% on Rs.4200 United Security Services	42.00	42.00
	Being amount deducted to United Security Services towards TDS @ 1% on Rs.4200	42.00	
Date Total	Solvings tomaids 126 S 176 Gillion 1236	4,242.00	4,242.00
10 Feb, 2010 JV 10022010 1	United Security Services Being amount credited to United Security Services towards security charges for the month of Jan 10		4,065.00
	against bill no 25 dt: 31.01.10		

Document Number	Account/Narration	Debit	Credit
JV 10022010 2	Security charges Being amount credited to United Security Services towards security charges for the month of Jan 10 against bill no 25 dt: 31.01.10 Tds Payable	4,065.00	41.00
JV 10022010 2	Being amount deducted to United Security Services towards TDS @ 1% on Rs.4065 United Security Services Being amount deducted to United Security	41.00	41.00
Date Total	Services towards TDS @ 1% on Rs.4065	4,106.00	4,106.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,
31 Mar, 2010 JV 31032010 1	United Security Services Being amount credited to United Security Services		4,200.00
	towards security charges for the month of March 10		
	Security charges Being amount credited to United Security Services towards security charges for the month of March 10	4,200.00	
	Tds Payable Being amount deducted to United Secuity Services towards TDS @ 1 % on Rs.4200		42.00
	United Security Services Being amount deducted to United Secuity Services towards TDS @ 1 % on Rs.4200	42.00	
JV 31032010 2	IT Representation Fees Payable Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards I.T. rep fee provision.		1,655.00
	I.T. Representation fees. Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable	1,655.00	
JV 31032010 4	towards I.T. rep fee provision. Modi Properties & Investments Pvt. Ltd.		3,052.39

Document Number	Account/Narration	Debit	Credit
	Being amount credited to MPIPL towards Share of		
	Profit @ 30%		0.004.00
	Snehalatha Gangwal		2,034.93
	Being amount credited to Snehalata Gangwal towards Share of Profit @ 20%		
	Summit Gangwal		2,034.93
	Being amount credited to Sammit Gangwal		2,034.93
	towards Share of Profit @ 20%		
	Modi & Modi Financial Services		3,052.39
	Ltd.		0,002.00
	Being amount credited to Sammit Gangwal		
	towards Share of Profit @ 20%		
	Net Profit	10,174.64	
	Being amount credited to Net profit towards profit		
	during the year.		
JV 31032010 5	Interest on Fixed Deposits		1,317.81
	Being amount credited to Interest on FDR & to		
	Accrued interest towards provision made for accrued interest.		
	Accrued Interest but not due	1,186.03	
	Being amount credited to Interest on FDR & to	1,100.03	
	Accrued interest towards provision made for		
	accrued interest.		
	TDS Receivable	131.78	
	Being amount credited to Interest on FDR & to		
	Accrued interest towards provision made for		
	accrued interest.		
JV 31032010 7	Security charges		46,382.00
	Being amount credited to Security charges &		
	debited to work in progress towards site expenses		
	transferred to wip. Work in progress.	46,382.00	
	Being amount credited to Security charges &	40,362.00	
	debited to work in progress towards site expenses		
	transferred to wip.		
	Electricity		25,518.00
	Being amount credited to Electricity Expenses &		
	debited to work in progress towards site expenses		

Document Number	Account/Narration	Debit	Credit
	transferred to wip. Work in progress. Being amount credited to Electricity Expenses & debited to work in progress towards site expenses	25,518.00	
	transferred to wip. Land Commision Fee Being amount credited to Land Commission Fees & debited to work in progress towards site expenses transferred to wip.		1,00,000.00
	Work in progress. Being amount credited to Land Commission Fees & debited to work in progress towards site expenses transferred to wip.	1,00,000.00	
	Fire Protection Charges. Being amount credited to Fire Protection Fees & debited to work in progress towards site expenses transferred to wip.		6,531.00
	Work in progress. Being amount credited to Fire Protection Fees & debited to work in progress towards site expenses transferred to wip.	6,531.00	
Date Total		1,95,820.45	1,95,820.45
Document Total		2,47,586.96	2,47,586.96

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

	cument	<u> </u>			
Date	Number	Narration	Debit	Credit	Running Balance
Modi Prope	rties & Investments	Opening Balance			76,61,489.85 Cr
Pvt. Ltd.					
31 Oct, 2009	SBP l31102009 1	Being cheque issued to MPIPL towards funds transfered	1,00,000.00		75,61,489.85 Cr
18 Jan, 2010	SBP I18012010 1	Being cheque issued to MPIPL towards funds transfered	1,00,000.00		74,61,489.85 Cr
31 Mar, 2010	JV 31032010 4	Being amount credited to MPIPL towards Share of Profit @ 30%		3,052.39	74,64,542.24 Cr
		Total/Closing Balance	2,00,000.00	3,052.39	74,64,542.24 Cr
Snehalatha	Gangwal	Opening Balance			41,02,259.90 Cr
31 Mar, 2010	JV 31032010 4	Being amount credited to Snehalata Gangwal towards Share of Profit @ 20%		2,034.93	41,04,294.83 Cr
		Total/Closing Balance		2,034.93	41,04,294.83 Cr
Summit Ga	ngwal	Opening Balance			34,02,259.90 Cr
31 Mar, 2010	JV 31032010 4	Being amount credited		2,034.93	34,04,294.83 Cr
		to Sammit Gangwal towards Share of Profit @ 20%			
		Total/Closing Balance		2,034.93	34,04,294.83 Cr
Modi & Mod	di Financial Services	Opening Balance			40,03,389.86 Cr
Ltd.					
31 Mar, 2010	JV 31032010 4	Being amount credited to Sammit Gangwal towards Share of Profit @ 20%		3,052.39	40,06,442.25 Cr
		Total/Closing Balance		3,052.39	40,06,442.25 Cr
Tds Payable	e	Opening Balance			246.00 Cr
02 Apr, 2009	SBP 102042009 1	Being cheque issued towards TDS challan for the month of March 09	246.00		0.00 Cr
06 Apr, 2009	JV 06042009 1	Being amount deducted to United Security Services towards TDS @ 2.06% on Rs.4000		83.00	83.00 Cr
16 May, 2009	JV 16052009 2	Being amount deducted to United Security Services towards TDS @ 2.06% on Rs.1735		36.00	119.00 Cr

Group: Liabilities (All amounts in Rs.)

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
06 Jun, 2009	JV 06062009 2	Being amount deducted		77.00	196.00 Cr
		to United Security			
		Services towards TDS			
		@ 2.06% on Rs.3742			
06 Jul, 2009	JV 06072009 2	Being amount deducted		83.00	279.00 Cr
		to United Security			
		Services towards TDS			
		@ 2.06% on Rs.4000			
08 Aug, 2009	JV 08082009 1	Being amount deducted		87.00	366.00 Cr
		to United security			
		services towards TDS			
		@ 2.06% on Rs.4200			
07 Sep, 2009	JV 07092009 1	Being amount deducted		87.00	453.00 Cr
		to United security			
		services towards TDS			
		@ 2.06% on Rs.4200			
05 Oct, 2009	JV 05102009 1	Being amount deducted		75.00	528.00 Cr
		to United security			
		services towards TDS			
		@ 2.06% on Rs.3640			
14 Oct, 2009	SCP C14102009 1	Being cash paid Y/s for	453.00		75.00 Cr
		Tds challan towards			
		Tds challan for the			
		Period from 01.04.09 to			
		30.09.09			44=000
09 Nov, 2009	JV 09112009 1	Being amount deducted		42.00	117.00 Cr
		to United Security			
		Services towards TDS			
		@ 1% on Rs.4200		40.00	450.00.0
08 Dec, 2009	JV 08122009 2	Being amount deducted		42.00	159.00 Cr
		to United Security			
		Services towards TDS @ 1% on Rs.4200			
00 lon 2010	11/ 00042040 2			42.00	201.00 Cr
09 Jan, 2010	JV 09012010 2	Being amount deducted		42.00	201.00 CI
		to United Security Services towards TDS			
		@ 1% on Rs.4200			
12 Jan, 2010	SCP C12012010 1	Being cash paid	159.00		42.00 Cr
12 Jan, 2010	30F C12012010 1	towards Tds for the	159.00		42.00 OI
		period from Oct 09 to			
		Dec 09			
10 Feb, 2010	JV 10022010 2	Being amount deducted		41.00	83.00 Cr
10 1 60, 2010	0 V 10022010 Z	to United Security		41.00	03.00 CI
		Services towards TDS			
		Services towards 1D3			

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Liabilities (All amounts in Rs.)

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		@ 1% on Rs.4065			
31 Mar, 2010	JV 31032010 1	Being amount deducted		42.00	125.00 Cr
		to United Secuity			
		Services towards TDS			
		@ 1 % on Rs.4200			
		Total/Closing Balance	858.00	737.00	125.00 Cr
IT Represen	tation Fees Payable	Opening Balance			1,655.00 Cr
19 Oct, 2009	SBP I19102009 1	Being cheque issued to	1,655.00		0.00 Cr
		Ajay Metha towards			
		audit fees for the period			
		of 08-09			
31 Mar, 2010	JV 31032010 2	Being amount debited to		1,655.00	1,655.00 Cr
		I.T. Representation fees			
		& credited to I.T.			
		Representation fees			
		payable towards I.T. rep			
		fee provision.	4 077 00	4 0== 00	4 055 00 0
		Total/Closing Balance	1,655.00	1,655.00	1,655.00 Cr
	rity Services	Opening Balance			0.00 Cr
06 Apr, 2009	JV 06042009 1	Being amount deducted	83.00		83.00 Dr
		to United Security			
		Services towards TDS			
		@ 2.06% on Rs.4000			
	JV 06042009 2	Being amount debtied to		4,000.00	3,917.00 Cr
		security charges &			
		credited to United			
		Security services			
		towards Security			
		charges for the month			
	CDD 100040000 4	of march 09.	2 017 00		0.00.0
	SBP 106042009 1	Being cheque issued to	3,917.00		0.00 Cr
		United Security Services			
		towards security charges for the month			
		of March 09 vide bill			
		no.75 dt.31.03.09			
16 May 2000	JV 16052009 1	Being amount credited		1,735.00	1,735.00 Cr
16 May, 2009	JV 10052009 1	to United Security		1,733.00	1,733.00 CI
		Services towards			
		security charges for the			
		month of April 09 vide			
		bill no.101 dt.30.04.09			
	JV 16052009 2	Being amount deducted	36.00		1,699.00 Cr
		to United Security	30.00		1,000.00 01
		to office occurry			

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Liabilities (All amounts in Rs.)

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Services towards TDS			
		@ 2.06% on Rs.1735			
18 May, 2009	SBP I18052009 1	Being cheque issued to	1,699.00		0.00 Cr
		United Security Services			
		towards security			
		charges for the month			
		of April 09 vide bill			
		no.101 dt.30.04.09			
06 Jun, 2009	JV 06062009 1	Being amount credited		3,742.00	3,742.00 Cr
		to United Security			
		Services towards			
		security charges for the			
		month of May 09 vide			
		bill no.127 dt.31.05.09			
	JV 06062009 2	Being amount deducted	77.00		3,665.00 Cr
		to United Security			
		Services towards TDS			
		@ 2.06% on Rs.3742			
08 Jun, 2009	SBP 108062009 1	Being cheque issued to	3,665.00		0.00 Cr
		United Security Services			
		towards security			
		charges for the month			
		of May 09 vide bill			
		no.127 dt.31.05.09			
06 Jul, 2009	JV 06072009 1	Being amount credited		4,000.00	4,000.00 Cr
		to United Security			
		Services towards			
		security charges for the			
		month of June 09 vide			
		bill no.154 dt.30.06.09			
	JV 06072009 2	Being amount deducted	83.00		3,917.00 Cr
		to United Security			
		Services towards TDS			
		@ 2.06% on Rs.4000			
	SBP 106072009 1	Being cheque issued to	3,917.00		0.00 Cr
		United Security Services			
		toward security charges			
		for the month of June			
		09			
08 Aug, 2009	JV 08082009 1	Being amount credited		4,200.00	4,200.00 Cr
U :		to United Security		•	•
		Services towards			
		security charges for the			

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Liabilities (All amounts in Rs.)

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
08 Aug, 2009	JV 08082009 1	Being amount deducted to United security services towards TDS @ 2.06% on Rs.4200	87.00		4,113.00 Cr
	SBP 108082009 1	Being cheque issued to United Security Services towards security charges for the month of July 09	4,113.00		0.00 Cr
07 Sep, 2009	JV 07092009 1	Being the amoun credited to United security services towards security charges for the month of Aug 09 against bill no 212 dt: 31/08/09		4,200.00	4,200.00 Cr
	JV 07092009 1	Being amount deducted to United security services towards TDS @ 2.06% on Rs.4200	87.00		4,113.00 Cr
	SBP 107092009 1	Being cheque issued to United Security sercices towards security charges for the month of August 09 against bill no 212 dt: 31/08/09	4,113.00		0.00 Cr
05 Oct, 2009	JV 05102009 1	Being amount credited to United security services towards security charges for the month of Sep 09 against bil no 243 dt: 30/09/09		3,640.00	3,640.00 Cr
	JV 05102009 1	Being amount deducted to United security services towards TDS @ 2.06% on Rs.4200	75.00		3,565.00 Cr
	SBP 105102009 1	Being cheque issued to United Security services towards secutity charges for the month of September 09 against bill no 243 dt: 30/09/09	3,565.00		0.00 Cr

Group: Liabilities (All amounts in Rs.)

Document						
Date	Number		Narration	Debit	Credit	Running Balance
09 Nov, 2009	JV 09112009	1	Being amount deducted	42.00		42.00 Dr
			to United Security			
			Services towards TDS			
			@ 1% on Rs.4200			
	JV 09112009	2	Being amount credited		4,200.00	4,158.00 Cr
			to United Security			
			sercices towards			
			security charges for the			
			month of Oct 09 against			
			bill no 274 dt: 31.10.09			
	SBP 109112009) 1	Bieng cheque issued to	4,158.00		0.00 Cr
			United Security Sercices			
			towards security			
			charges for the month			
			of Oct 09 against bill no			
			274 dt: 31.10.09			
08 Dec, 2009	JV 08122009	1	Being the amount		4,200.00	4,200.00 Cr
			credited to united			
			security services			
			towards security			
			charges for the month			
			of Nov 09 agaisnt bill no			
		_	305 dt: 30.11.09	40.00		4.450.00.0
	JV 08122009	2	Being amount deducted	42.00		4,158.00 Cr
			to United Security Services towards TDS			
			@ 1% on Rs.4200			
	SBP 108122009	١ ، ١	Being cheque issued to	4,158.00		0.00 Cr
	3BF 106122008) 1	United Security	4,138.00		0.00 Ci
			Sercvices towards			
			security charges for the			
			month of November			
			against bill no 305 dt:			
			30.11.09			
09 Jan, 2010	JV 09012010	1	Being amount credited		4,200.00	4,200.00 Cr
, ,			to Unites security		,	,
			services towards			
			security charges for the			
			month of Dec 09			
			against bill no 336 dt:			
			31.12.09			
	JV 09012010	2	Being amount deducted	42.00		4,158.00 Cr
			to United Security			
			Services towards TDS			

Group: Liabilities (All amounts in Rs.)

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		@ 1% on Rs.4200			
09 Jan, 2010	SBP 109012010 1	Bieng cheque issued to	4,158.00		0.00 Cr
		United Security Services			
		towards Security			
		charges for the month			
		of Dec 09 against bill			
		no 336 dt: 31.12.09			
10 Feb, 2010	JV 10022010 1	Being amount credited		4,065.00	4,065.00 Cr
10 1 60, 2010	37 10022010 1	to United Security		4,003.00	4,000.00 01
		Services towards			
		security charges for the			
		month of Jan 10 against			
		bill no 25 dt: 31.01.10			
	JV 10022010 2	Being amount deducted	41.00		4,024.00 Cr
		to United Security			
		Services towards TDS			
		@ 1% on Rs.4065			
	SBP I10022010 1	Being cheque issued to	4,024.00		0.00 Cr
		United Security Services			
		towards Security			
		charges for the month			
		of Jan 10 against bill no			
		- 25 dt: 31.01.10			
31 Mar, 2010	JV 31032010 1	Being amount credited		4,200.00	4,200.00 Cr
		to United Security		,	.,
		Services towards			
		security charges for the			
		month of March 10			
	11/ 24022040 4		42.00		4 450 00 Cr
	JV 31032010 1	Being amount deducted	42.00		4,158.00 Cr
		to United Secuity			
		Services towards TDS			
		@ 1 % on Rs.4200	10.001.00	40.000.00	4.450.00.0
		Total/Closing Balance	42,224.00	46,382.00	4,158.00 Cr

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
Security cha	arges		Opening Balance			0.00 Dr
06 Apr, 2009	JV 06042009	2	Being amount debtied to security charges & credited to United Security services towards Security charges for the month of march 09.	4,000.00		4,000.00 Dr
16 May, 2009	JV 16052009	1	Being amount credited to United Security Services towards security charges for the month of April 09 vide bill no.101 dt.30.04.09	1,735.00		5,735.00 Dr
06 Jun, 2009	JV 06062009	1	Being amount credited to United Security Services towards security charges for the month of May 09 vide bill no.127 dt.31.05.09	3,742.00		9,477.00 Dr
06 Jul, 2009	JV 06072009	1	Being amount credited to United Security Services towards security charges for the month of June 09 vide bill no.154 dt.30.06.09	4,000.00		13,477.00 Dr
08 Aug, 2009	JV 08082009	1	Being amount credited to United Security Services towards security charges for the month of July 09	4,200.00		17,677.00 Dr
07 Sep, 2009	JV 07092009	1	Being the amoun credited to United security services towards security charges for the month of Aug 09 against bill no 212 dt: 31/08/09	4,200.00		21,877.00 Dr
05 Oct, 2009	JV 05102009	1	Being amount credited to United security services towards security charges for the month of Sep 09 against bil no 243 dt:	3,640.00		25,517.00 Dr

Dog	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			30/09/09			-
09 Nov, 2009	JV 09112009	2	Being amount credited	4,200.00		29,717.00 Dr
			to United Security			
			sercices towards			
			security charges for the			
			month of Oct 09 against			
			bill no 274 dt: 31.10.09			
08 Dec, 2009	JV 08122009	1	Being the amount	4,200.00		33,917.00 Dr
			credited to united			
			security services			
			towards security			
			charges for the month			
			of Nov 09 agaisnt bill no			
			305 dt: 30.11.09			
09 Jan, 2010	JV 09012010	1	Being amount credited	4,200.00		38,117.00 Dr
			to Unites security	,,		
			services towards			
			security charges for the			
			month of Dec 09			
			against bill no 336 dt:			
			31.12.09			
10 Feb, 2010	JV 10022010	1	Being amount credited	4,065.00		42,182.00 Dr
		·	to United Security	.,000.00		,
			Services towards			
			security charges for the			
			month of Jan 10 against			
			bill no 25 dt: 31.01.10			
31 Mar, 2010	JV 31032010	1	Being amount credited	4,200.00		46,382.00 Dr
01.11.01., 2010	0.0020.0	·	to United Security	.,_00.00		.0,002.00 2.
			Services towards			
			security charges for the			
			month of March 10			
	JV 31032010	7	Being amount credited		46,382.00	0.00 Dr
	01 01002010	•	to Security charges &		10,002.00	0.00 51
			debited to work in			
			progress towards site			
			expenses transferred to			
			wip.			
			Total/Closing Balance	46,382.00	46,382.00	0.00 Dr
Electricity			Opening Balance	,	10,002.00	0.00 Dr
11 Apr, 2009	SBP I11042009	9 1	Being cheque issued	1,950.00		1,950.00 Dr
. 1 / Ipi, 2003	351 1110 1 2003	, '	towards Electricity bill	1,000.00		1,000.00 DI
			for the month of March			
			09			
			03			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
18 May, 2009	SBP I18052009	2	Being cheque issued to	4,522.00		6,472.00 Dr
			AAO/ERO/312 towards			
			electricity bill for the			
			month of Arpil 09 vide			
			S.C no.2014 04859 A/c			
			no.201401 bill no.0728			
			dt.05.05.09			
13 Jun, 2009	SBP I13062009	1	Being cheque issued to	3,212.00		9,684.00 Dr
,			AAO/ERO/312 towards	,		-,
			electricity charges for			
			the month of May 09 s.c			
			no.04859 a/c no.201401			
			dt.06.06.09			
25 Jul, 2009	SBP 125072009	1	Being cheque issued to	2,006.00		11,690.00 Dr
25 Jul, 2009	3BF 123072009	'	AAO / ERO / 312	2,000.00		11,090.00 DI
			towards electricity			
			charges for the month			
			of June 09 vide bill			
			no.1148 dt.10.07.09			
			s.no.2014 04859			
	ODD 14=00000		201401	4 004 00		40 544 00 D
17 Aug, 2009	SBP 117082009	1	Being cheque issued to	1,824.00		13,514.00 Dr
			AAO/ERO/312 towards			
			Electricity charges for			
			the month of July 09			
			against bill no 1074 SI			
			no 2014 04859 A/c no			
			201401dt: 07/08/09			
26 Sep, 2009	SCP C26092009	1	Being cash paid to AAO	1,699.00		15,213.00 Dr
			/ ERO / 312 towards			
			electricity charges for			
			the month of Aug 09			
			vide s.no.2614 04859			
			a/c.201401 dt.12.09.09			
14 Nov, 2009	SBP I14112009	1	Being cheque issued to	1,981.00		17,194.00 Dr
			AAO/ERO/312 towards			
			Electricity charges for			
			the month of Oct 09			
			against bill no 1398 dt:			
			09.11.09			
19 Dec, 2009	SBP I19122009	1	Being cheque issued to	2,788.00		19,982.00 Dr
			AAO/ERO/312 toward			
			Electricity charges for			
			the month of Nov 09			

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

	ument					
Date	Number	Narration		Debit	Credit	Running Balance
22 Dec, 2009	SCP C22122009	1 Being cash pa AAO/ERO/31 electricity bill	2 towards for the	654.00		20,636.00 Dr
17 Feb, 2010	SBP I17022010 1	AAO/ERO/31 Electricity cha	e issued to 2 towards arges for	2,776.00		23,412.00 Dr
18 Mar, 2010	SBP I18032010 1	AAO/ERO/31 Electricity cha the month of against Sc no	e issued to 2 towards arges for Feb 10	2,106.00		25,518.00 Dr
31 Mar, 2010	JV 31032010 7	201404859 A 08.03.10 Being amount to Electricity E & debited to v progress towa expenses tran	t credited Expenses vork in ards site		25,518.00	0.00 Dr
		wip. Total/Closing		25,518.00	25,518.00	0.00 Dr
	ion Charges.	Opening Bala				0.00 Dr
18 Aug, 2009	SCP C18082009	Being cash pa Fire Service E towards differ fee on builtup EWS & LIG 6 mm @ 10/-	Department rence of area of	6,531.00		6,531.00 Dr
31 Mar, 2010	JV 31032010 7	Being amount to Fire Protect & debited to v progress toward expenses transwip.	tion Fees vork in ards site		6,531.00	0.00 Dr
Land		Total/Closing Opening Bala Total/Closing	ince	6,531.00	6,531.00	0.00 Dr 1,63,25,000.00 Dr 1,63,25,000.00 Dr
Work in pro	gress.	Opening Bala				15,27,570.31 Dr
31 Mar, 2010	JV 31032010 7	Being amount to Security ch debited to wo progress towa expenses tran	t credited parges & rk in pards site	46,382.00		15,73,952.31 Dr

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

		⊣.	5 1 14	0 114	B 5
Date	Number	Narration	Debit	Credit	Running Balance
		wip.			
31 Mar, 2010	JV 31032010 7	Being amount credited	25,518.00		15,99,470.31 Dr
		to Electricity Expenses			
		& debited to work in			
		progress towards site			
		expenses transferred to			
		wip.			
	IV 24022040 7		1,00,000.00		16 00 470 21 Dr
	JV 31032010 7	Being amount credited	1,00,000.00		16,99,470.31 Dr
		to Land Commission			
		Fees & debited to work			
		in progress towards site			
		expenses transferred to			
		wip.			
	JV 31032010 7	Being amount credited	6,531.00		17,06,001.31 Dr
		to Fire Protection Fees			
		& debited to work in			
		progress towards site			
		expenses transferred to			
		wip.			
		Total/Closing Balance	1,78,431.00		17,06,001.31 Dr
Land Comm	nision Fee	Opening Balance	1,1 0,40 1100		0.00 Dr
			1 00 000 00		
04 May, 2009	SCP C04052009 1	Being cash paid to RDO	1,00,000.00		1,00,000.00 Dr
		towards land			
		commission fee for sy			
		no.233, Nagaram			
		Village, RDO Noc			
31 Mar, 2010	JV 31032010 7	Being amount credited		1,00,000.00	0.00 Dr
		to Land Commission			
		Fees & debited to work			
		in progress towards site			
		expenses transferred to			
		wip.			
		Total/Closing Balance	1,00,000.00	1,00,000.00	0.00 Dr
O.Venkatesl	h I oan	Opening Balance	1,00,000	1,00,000	25,000.00 Dr
O. Formatoo.	Louir	Total/Closing Balance			25,000.00 Dr
Bank Garan	too	Opening Balance			5,04,782.00 Dr
Barik Garan		Total/Closing Balance			5,04,782.00 Dr
Mannam an					
Mannem on	account	Opening Balance			1,275.00 Dr
littalala NA	a ala	Total/Closing Balance			1,275.00 Dr
Uttaiah.M o	n a/C	Opening Balance			16,490.00 Dr
<u>.</u> .		Total/Closing Balance			16,490.00 Dr
Satyanaraya	ana on account	Opening Balance Total/Closing Balance			26,834.00 Dr 26,834.00 Dr

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Doc	ument					Running Balance
Date	Number		Narration	Debit	Credit	
Malla Reddy	Petty Cash		Opening Balance			0.00 Dr
29 May, 2009	SCP C29052009	1	Being cash paid to Malla Reddy towards on account	1,000.00		1,000.00 Dr
	SCR C29052009	1	Being amount received from Malla Reddy towards on account reversed		10,000.00	9,000.00 Cr
27 Jun, 2009	SCP C27062009	1	Being cash paid to Malla Reddy towards on account	10,000.00		1,000.00 Dr
30 Jul, 2009	SCP C30072009	1	Being cash paid to Malla Reddy towards on account for for fine NOC drawing printing	3,000.00		4,000.00 Dr
06 Aug, 2009	SCR C06082009	1	Being cash received from Malla Reddy towards on account reversed		1,000.00	3,000.00 Dr
	SCR C06082009	2	Being cash received from Malla Reddy towards on account reversed		3,000.00	0.00 Dr
Bagi Reddy			Total/Closing Balance Opening Balance	14,000.00	14,000.00	0.00 Dr 7,724.00 Dr
			Total/Closing Balance			7,724.00 Dr

Group: Income (All amounts in Rs.)

Document						
Date	Number		Narration	Debit	Credit	Running Balance
Interest on I	Fixed Deposits		Opening Balance			0.00 Cr
01 Apr, 2009	JV 01042009	1	Being amount credited to FDR Interest & debited to Accrued Interest towards transfer.	8,889.51		8,889.51 Dr
04 May, 2009	SBR 104052009	2	Being amount credited by HDFC Bank towards interest on Premature FD		2,147.10	6,742.41 Dr
07 May, 2009	SBR 107052009	1	Being amount credited by HDFC Bank towards interest on Fixed Deposit		4,463.14	2,279.27 Dr
	SBR 107052009	2	Being amount credited by HDFC Bank towards interest on Fixed Deposit		5,578.93	3,299.66 Cr
21 May, 2009	SBP I21052009	1	Being amount debited by HDFC Bank towards interest on premature FD	500.07		2,799.59 Cr
07 Aug, 2009	SBR 107082009	1	Being amount credited by HDFC Bank towards Interest on Fixed Deposit		4,915.07	7,714.66 Cr
	SBR 107082009	2	Being amount credited by HDFC Bank towards Interest on Fixed Deposit		4,915.07	12,629.73 Cr
22 Aug, 2009	SBR 122082009	1	Being amount credited by HDFC Bank towards Interest on Fixed Deposit		801.37	13,431.10 Cr
23 Aug, 2009	SBR 123082009	1	Being amount credited by HDFC Bank towards Interest on Fixed		854.79	14,285.89 Cr
08 Oct, 2009	SBR 108102009	1	Deposit Being amount credited by HDFC Bank towards interest on FD matured		901.37	15,187.26 Cr
23 Nov, 2009	SBR I23112009	1	Being amount credited by Bank towards interest on FD		3,276.71	18,463.97 Cr

Group: Income (All amounts in Rs.)

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
23 Feb, 2010	SBR I23022010 1	Being amount credited by bank.		3,276.71	21,740.68 Cr
31 Mar, 2010	JV 31032010 5	Being amount credited to Interest on FDR & to Accrued interest towards provision made for accrued interest.		1,317.81	23,058.49 Cr
		Total/Closing Balance	9,389.58	32,448.07	23,058.49 Cr

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group: Expense (All amounts in Rs.)

Document				.	_	
Date	Number		Narration	Debit	Credit	Running Balance
Income tax			Opening Balance			0.00 Dr
15 Jun, 2009	SBP I15062009	1	Being cheque issued	240.00		240.00 Dr
			towards Income tax			
			challan for the Asst year			
			2009-10	240.00		240 00 Dr
IT Dansaca	ntation food		Total/Closing Balance	240.00		240.00 Dr
•	ntation fees.		Opening Balance	4.055.00		0.00 Dr
31 Mar, 2010	JV 31032010 2	<u>.</u>	Being amount debited to	1,655.00		1,655.00 Dr
			I.T. Representation fees			
			& credited to I.T.			
			Representation fees			
			payable towards I.T. rep			
			fee provision.	1 GEE 00		1 655 00 Dr
Canaultana			Total/Closing Balance	1,655.00		1,655.00 Dr 0.00 Dr
Consultancy		4	Opening Balance	500.00		
16 Jun, 2009	SCP C16062009	1	Being cash paid to Sasi	500.00		500.00 Dr
			Kumar towards filling			
			charges of 26Q and 24Q for the end of 4th			
07.0-1.0000	000 00740000		qtr of 08-09	500.00		4 000 00 D
27 Oct, 2009	SCP C27102009	1	Bieng cash paid to Sasi Kumar towards charges	500.00		1,000.00 Dr
			for 26Q for 1st and 2nd			
			Qtr of 09-10			
29 Jan, 2010	SCP C29012010	1	Being cash paid to Sasi	250.00		1,250.00 Dr
25 5411, 2010	001 023012010	'	kumar towards Etds	200.00		1,200.00 D1
			charges of 26q for the			
			end of 3rd Qtr 2009-10			
			Total/Closing Balance	1,250.00		1,250.00 Dr
Printing & S	tationery		Opening Balance	,		0.00 Dr
04 Apr, 2009	SCP C04042009	1	Being cash paid	1,478.00		1,478.00 Dr
			towards cost of	·		
			submitting plans of			
			Abdullapur, pasamula,			
			Koheda, for HUDA JPO			
29 Apr, 2009	SCP C29042009	1	Being cash paid	150.00		1,628.00 Dr
			towards xerox charges			
			of A1 size			
16 Jul, 2009	SCP C16072009	1	Being cash paid to	1,005.00		2,633.00 Dr
			Dwaraka Xerox towards			
			site plans xerox			
			charges			
06 Aug, 2009	SCP C06082009	1	Being cash paid	850.00		3,483.00 Dr
			towards xerox charges			

Group: Expense (All amounts in Rs.)

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			of plans			
06 Aug, 2009	SCP C06082009	2	Being cash paid	2,975.00		6,458.00 Dr
			towards xerox charges			
			for fire noc drawings of			
			35 nos prints			
			Total/Closing Balance	6,458.00		6,458.00 Dr
Miscellaneo	ous Expenses		Opening Balance			0.00 Dr
14 Jul, 2009	SCP C14072009	1	Being cash paid to SRO	100.00		100.00 Dr
			Keesara towards market			
			value certificate for Sy			
			no.233 of Nagaram for			
			HUDA purpose			
17 Sep, 2009	SCP C17092009	1	Being cash paid to Fire	608.00		708.00 Dr
			Inspector towards fire			
			inspection at Nagaram			
			site			
30 Sep, 2009	SCP C30092009	1	Being cash paid	267.00		975.00 Dr
			towards lunch exp for			
			fire dept			
			Total/Closing Balance	975.00		975.00 Dr
TDS Receiv	able		Opening Balance			0.00 Dr
07 Aug, 2009	SBP 107082009	1	Being amount deducted	1,300.87		1,300.87 Dr
			by HDFC Bank towards			
			quarterly tax charges			
22 Aug, 2009	SBP 122082009	1	Being amount debited	82.54		1,383.41 Dr
			by HDFC Bank towards			
			quarterly tax charges			
23 Aug, 2009	SBP 123082009	1	Being amount debited	88.04		1,471.45 Dr
			by HDFC Bank towards			
			quarterly tax charges			
08 Oct, 2009	SBP 108102009	1	Being amount debited	47.28		1,518.73 Dr
			by Bank towards			
			premature FD charges			
23 Nov, 2009	SBP 123112009	1	Being amount debited	327.67		1,846.40 Dr
			by HDFC Bank towards			
			quarterly tax charges			
23 Feb, 2010	SBP 123022010	1	Being amount	327.67		2,174.07 Dr
,			recoverable towards			,
			TDS.			
31 Mar, 2010	JV 31032010	5	Being amount credited	131.78		2,305.85 Dr
		-	to Interest on FDR & to			_,,
			Accrued interest			
			towards provision made			
			p. c. s. s. mado			

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group: Expense (All amounts in Rs.)

Document		D	0 "	B B !
Date Number	Narration	Debit	Credit	Running Balance
	for accrued interest. Total/Closing Balance	2,305.85		2,305.85 Dr
Net Profit	Opening Balance			0.00 Dr
31 Mar, 2010 JV 31032010	4 Being amount credited	10,174.64		10,174.64 Dr
,	to Net profit towards	,		,
	profit during the year.			
	Total/Closing Balance	10,174.64		10,174.64 Dr