

SILVER OAK ESTATES 2009-10

31 Mar, 2010

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

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				5,716.00 Dr
25 Mar, 2010 DEP A25032010 1	being cash deposited cash in hand HDFC Bank A/c.		1,000.00	1,000.00 Dr	4,716.00 Dr
	being cash deposited cash in hand				
	Total / Closing Balance		1,000.00		4,716.00 Dr
	Total		1,000.00		

SILVER OAK ESTATES 2009-10

31 Mar, 2010

Bank Book for 'HDFC Bank A/c.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					47,788.00
16 Dec, 2009 SBR A16122009 1	Being chq Reversed Due to Stale of Chq MPIPL - Loan	# 803281 dt. 16 Dec, 2009	2,887.00			50,675.00
	Total / Closing Balance		2,887.00		2,887.00 Cr	50,675.00
13 Mar, 2010 SBP A13032010 1	Being chq issued to Modi Properties & investments Pvt Ltd towards Refund of Loan MPIPL - Loan	# 803282 dt. 13 Mar, 2010		2,887.00		47,788.00
	Total / Closing Balance			2,887.00	2,887.00 Dr	47,788.00
25 Mar, 2010 DEP A25032010 1	being cash deposited cash in hand Cash on Hand		1,000.00			48,788.00
	being cash deposited cash in hand Total / Closing Balance		1,000.00		1,000.00 Cr	48,788.00
31 Mar, 2010 JV 31032010 3	Being amount debited to S Satyanarayana K Being amount debited to Satyanarayana & credited to HDFC Bank towards Cash not deposited on 27-01-09 now debited to Satyanarayana Account			2,650.00		46,138.00
	Total / Closing Balance			2,650.00	2,650.00 Dr	46,138.00

SILVER OAK ESTATES 2009-10

31 Mar, 2010

Bank Book for 'HDFC Bank A/c.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total		3,887.00	5,537.00		

SILVER OAK ESTATES 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
31 Mar, 2010			
JV 31032010 1	I.T. Representation Fees Being amount debited to I.T. Representation Fees & Credited to Audit Fees payable towards I.T. Representation Fees provision for the year.	1,655.00	
	I.T. Representation Fees payable Being amount debited to I.T. Representation Fees & Credited to Audit Fees payable towards I.T. Representation Fees provision for the year.		1,655.00
JV 31032010 2	I.T. Representation Fees Being amount debited to work in progress & credited to Audit Fees towards pre operative expenses transferred to WIP.		1,655.00
	Work in progress. Being amount debited to work in progress & credited to Audit Fees towards pre operative expenses transferred to WIP.	1,655.00	
JV 31032010 3	Satyanarayana K Being amount debited to Satyanarayana & credited to HDFC Bank towards Cash not deposited on 27-01-09 now debited to Satyanarayana Account	2,650.00	
	HDFC Bank A/c. Being amount debited to Satyanarayana & credited to HDFC Bank towards Cash not deposited on 27-01-09 now debited to Satyanarayana Account		2,650.00
Date Total		5,960.00	5,960.00
Document Total		5,960.00	5,960.00

SILVER OAK ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
MODI PROPERTIES & INVESTMENTS PVT. LTD.		Opening Balance			51,60,000.00 Cr
		Total/Closing Balance			51,60,000.00 Cr
MPIPL - Loan		Opening Balance			0.00 Cr
16 Dec, 2009	SBR A16122009 1	Being chq Reversed Due to Stale of Chq		2,887.00	2,887.00 Cr
13 Mar, 2010	SBP A13032010 1	Being chq issued to Modi Properties & investments Pvt Ltd towards Refund of Loan	2,887.00		0.00 Cr
		Total/Closing Balance	2,887.00	2,887.00	0.00 Cr
I.T. Representation Fees payable		Opening Balance			0.00 Cr
31 Mar, 2010	JV 31032010 1	Being amount debited to I.T. Representation Fees & Credited to Audit Fees payable towards I.T. Representation Fees provision for the year.		1,655.00	1,655.00 Cr
		Total/Closing Balance		1,655.00	1,655.00 Cr

SILVER OAK ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Satyanarayana K		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 3	Being amount debited to Satyanarayana & credited to HDFC Bank towards Cash not deposited on 27-01-09 now debited to Satyanarayana Account	2,650.00		2,650.00 Dr
		Total/Closing Balance	2,650.00		2,650.00 Dr
Mannem		Opening Balance			602.00 Dr
		Total/Closing Balance			602.00 Dr
Land		Opening Balance			50,87,950.00 Dr
		Total/Closing Balance			50,87,950.00 Dr
Work in progress.		Opening Balance			17,944.00 Dr
31 Mar, 2010	JV 31032010 2	Being amount debited to work in progress & credited to Audit Fees towards pre operative expenses transferred to WIP.	1,655.00		19,599.00 Dr
		Total/Closing Balance	1,655.00		19,599.00 Dr

SILVER OAK ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
I.T. Representation Fees				Opening Balance			0.00 Dr
31 Mar, 2010	JV	31032010	1	Being amount debited to I.T. Representation Fees & Credited to Audit Fees payable towards I.T.	1,655.00		1,655.00 Dr
	JV	31032010	2	Representation Fees provision for the year. Being amount debited to work in progress & credited to Audit Fees towards pre operative expenses transferred to WIP.		1,655.00	0.00 Dr
				Total/Closing Balance	1,655.00	1,655.00	0.00 Dr