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

Cash selection : All transacted Cash Accounts

31 Mar, 2010

Ocument Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				6,347.00 Dr
06 Apr, 2009					
SCR C06042009 1	Being cash received from Solomon towards advance amount recovered.	15,000.00			21,347.00 Dr
	Solomon			15,000.00 Cr	
SCP C06042009 1	Being cash paid to Watchman towards salary for the month of March 09.		3,000.00		18,347.00 Dr
	Salaries			3,000.00 Dr	
	Total / Closing Balance	15,000.00	3,000.00		18,347.00 Dr
21 Apr, 2009					
DEP A21042009 1	Being cash deposited in bank		5,350.00	5 050 00 D	12,997.00 Dr
	HDFC Bank Being cash deposited in bank			5,350.00 Dr	
	Total / Closing Balance		5,350.00		12,997.00 Dr
04 May, 2009					
SCR C04052009 1	Being cash received from Solomon	15,000.00			27,997.00 Dr
	towards advance amount recovered. Solomon			15,000.00 Cr	
	Total / Closing Balance	15,000.00		15,000.00 Cr	27,997.00 Dr
		,			, Di
05 May, 2009					
SCP C05052009 1	Being cash paid to Narsimha - Watchman towards salary for Apirl 09.		3,000.00		24,997.00 Dr
	Salaries			3,000.00 Dr	

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31 Mar, 2010

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
		Total / Closing Balance		3,000.00		24,997.00 Dr
18 May, 2009 SCP C18052009	1	Being cash paid towards Petty cash expenses.		500.00		24,497.00 Dr
SCP C18052009	2	Sunil Kumar Petty cash Being cash paid towards Plans Xerox copies		375.00	500.00 Dr	24,122.00 Dr
		Printing & Stationery. Total / Closing Balance		875.00	375.00 Dr	24,122.00 Dr
05 Jun, 2009 SCP C05062009	1	Being cash paid to Narsimha - Watchman towards salary for May 09		3,000.00		21,122.00 Dr
		Salaries Total / Closing Balance		3,000.00	3,000.00 Dr	21,122.00 Dr
06 Jun, 2009 SCR C06062009	1	Being cash received from Solomon towards advance amount recovered.	15,000.00			36,122.00 Dr
		Solomon Total / Closing Balance	15,000.00		15,000.00 Cr	36,122.00 Dr
16 Jun, 2009 SCP C16062009	1	Being cash paid towards Professional charges for ETDS returns for 4th Qtr 24Q & 26Q		500.00		35,622.00 Dr
		Consultancy			500.00 Dr	

31 Mar, 2010

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
	Total / Closing Balance		500.00		35,622.00 Dr
19 Jun, 2009 SCP C19062009 1	Being cash paid towards Legal Expenses		1,000.00		34,622.00 Dr
	Legal Expenses. Total / Closing Balance		1,000.00	1,000.00 Dr	34,622.00 Dr
20 Jun, 2009 WTD A20062009 1	Being cash drawn from bank HDFC Bank	15,000.00		15,000.00 Cr	49,622.00 Dr
	Being cash drawn from bank Total / Closing Balance	15,000.00			49,622.00 Dr
30 Jun, 2009 SCP C30062009 1	Being cash paid towards Service tax late fee charges.		2,000.00		47,622.00 Dr
	Misc Expenses Total / Closing Balance		2,000.00	2,000.00 Dr	47,622.00 Dr
02 Jul, 2009 SCR C02072009 1	Being cash received from Solomon towards advance amount recovered.	15,000.00			62,622.00 Dr
	Solomon Total / Closing Balance	15,000.00		15,000.00 Cr	62,622.00 Dr

31 Mar, 2010

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 Jul, 2009 SCP C06072009	1	Being cash paid to Narsimha - Watchman towards salary for June 09		3,000.00		59,622.00 Dr
		Salaries Total / Closing Balance		3,000.00	3,000.00 Dr	59,622.00 Dr
14 Jul, 2009 SCP C14072009	1	Being cash paid to Electricity charges towards transfer of Electrical meters		150.00		59,472.00 Dr
SCP C14072009	2	flat no.302,410,413 Electricity Charges Being cash paid to Legal expenses towards attestation & notary flat		210.00	150.00 Dr	59,262.00 Dr
		no.302,410 & 413 Legal Expenses. Total / Closing Balance		360.00	210.00 Dr	59,262.00 Dr
17 Jul, 2009 SCR C17072009	1	Being cash received from Ramachary towards on account	260.00			59,522.00 Dr
		Ramacharyulu petty cash account Total / Closing Balance	260.00		260.00 Cr	59,522.00 Dr
25 Jul, 2009 SCP C25072009	1	Being cash paid towards Misc.expenses.		260.00		59,262.00 Dr
		Misc Expenses			260.00 Dr	

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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
SCP C25072009	2	Being cash paid to Ramacharyulu towards petty cash.		500.00	500.00 Dr	58,762.00 Dr
		Ramacharyulu petty cash account Total / Closing Balance		760.00	500.00 Dr	58,762.00 Dr
28 Jul, 2009 SCP C28072009	1	Being cash paid to Sasikumar towards consultancy charges for filing ETDS 1st qtr of 26Q & 24Q		500.00		58,262.00 Dr
		Consultancy Total / Closing Balance		500.00	500.00 Dr	58,262.00 Dr
01 Aug, 2009 SCR C01082009	1	Being cash received from Ramachary	200.00			58,462.00 Dr
		towards on account Ramacharyulu petty cash account Total / Closing Balance	200.00		200.00 Cr	58,462.00 Dr
05 Aug, 2009						
SCR C05082009	1	Being cash received from Solomon towards advance amount recovered.	15,000.00			73,462.00 Dr
SCP C05082009	1	Solomon Being cash paid towards Legal expenses made by Ramacharyulu		240.00	15,000.00 Cr	73,222.00 Dr
SCP C05082009	2	Legal Expenses. Being cash paid to Narsimha - Watchman towards salary for July		3,000.00	240.00 Dr	70,222.00 Dr
		2009.				

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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
	Salaries Total / Closing Balance	15,000.00	3,240.00	3,000.00 Dr	70,222.00 Dr
08 Aug, 2009 SCP C08082009 1	Being cash paid to Ajay Marbles & Granites towards payment.		20,000.00		50,222.00 Dr
WTD A08082009 1	Ajay Marbles and Granites Being cash withdrawal. HDFC Bank	4,00,000.00		20,000.00 Dr 4,00,000.00 Cr	4,50,222.00 Dr
	Being cash withdrawal. Total / Closing Balance	4,00,000.00	20,000.00		4,50,222.00 Dr
10 Aug, 2009 SCP C10082009 1	Being cash paid to Muralilal Goud towards on account payment.		20,000.00		4,30,222.00 Dr
	Murarilal Goud Total / Closing Balance		20,000.00	20,000.00 Dr	4,30,222.00 Dr
14 Aug, 2009 SCP C14082009 1	Being cash paid to Ajay Marbles & Granites towards payment.		19,000.00		4,11,222.00 Dr
	Ajay Marbles and Granites Total / Closing Balance		19,000.00	19,000.00 Dr	4,11,222.00 Dr
19 Aug, 2009 SCP C19082009 1	Being cash paid to Muralilal Goud towards on account payment. Murarilal Goud		19,000.00	19,000.00 Dr	3,92,222.00 Dr

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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
SCP C19082009	2	Being cash paid towards Electricity charges against Flat no.213		594.00		3,91,628.00 Dr
SCP C19082009	3	Electricity Charges Being cash paid towards office maintainance expenses.		810.00	594.00 Dr	3,90,818.00 Dr
		Sundry Purchases Total / Closing Balance		20,404.00	810.00 Dr	3,90,818.00 Dr
20 Aug, 2009 SCR C20082009	1	Being cash recd. from Sunil Kumar	773.00			3,91,591.00 Dr
		towards petty cash. Sunil Kumar Petty cash Total / Closing Balance	773.00		773.00 Cr	3,91,591.00 Dr
22 Aug, 2009 SCP C22082009	1	Being cash paid to Ajay Marbles & Granites towards payment.		18,000.00		3,73,591.00 Dr
		Ajay Marbles and Granites Total / Closing Balance		18,000.00	18,000.00 Dr	3,73,591.00 Dr
25 Aug, 2009 SCP C25082009	1	Being cash paid to Muralilal Goud towards on account payment.		18,000.00		3,55,591.00 Dr
		Murarilal Goud Total / Closing Balance		18,000.00	18,000.00 Dr	3,55,591.00 Dr

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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
26 Aug, 2009 SCR C26082009	1	Being cash received from Sumil towards payment R.No 2034	18,500.00			3,74,091.00 Dr
		109 Mr Sunil Kumar Total / Closing Balance	18,500.00		18,500.00 Cr	3,74,091.00 Dr
27 Aug, 2009 SCP C27082009	1	Being cash paid to Ajay Marbles & Granites towards payment.		17,716.00		3,56,375.00 Dr
		Ajay Marbles and Granites Total / Closing Balance		17,716.00	17,716.00 Dr	3,56,375.00 Dr
31 Aug, 2009						
SCP C31082009	1	Being cash paid towards purchase of Stamp papers.		110.00	110 00 D	3,56,265.00 Dr
SCP C31082009	2	Legal Expenses. Being cash paid towards Prabhakar Reddy on account.		14,875.00	110.00 Dr	3,41,390.00 Dr
SCP C31082009	3	Prabhakar Reddy petty cash a/c. Being cash paid towards ESI Staff Lunch expenses.		481.00	14,875.00 Dr	3,40,909.00 Dr
		Misc Expenses Total / Closing Balance		15,466.00	481.00 Dr	3,40,909.00 Dr
02 Sep, 2009						
SCP C02092009	1	Being cash paid to Muralilal Goud		19,000.00		3,21,909.00 Dr
		towards on account payment. Murarilal Goud			19,000.00 Dr	

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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
	Total / Closing Balance		19,000.00		3,21,909.00 Dr
03 Sep, 2009 SCR C03092009 1	Being cash received from Solomon towards advance amount recovered. Solomon	15,000.00		15,000.00 Cr	3,36,909.00 Dr
	Total / Closing Balance	15,000.00		15,000.00 Ci	3,36,909.00 Dr
05 Sep, 2009 SCP C05092009 1	Being cash paid to Narsimha - Watchman towards salary for August		3,000.00		3,33,909.00 Dr
	09. Salaries Total / Closing Balance		3,000.00	3,000.00 Dr	3,33,909.00 Dr
10 Sep, 2009 SCP C10092009 1	Being cash paid to Muralilal Goud towards on account payment.		20,000.00		3,13,909.00 Dr
	Murarilal Goud Total / Closing Balance		20,000.00	20,000.00 Dr	3,13,909.00 Dr
15 Sep, 2009					
SCP C15092009 1	Being cash paid towards Reg.exp.for Flat no109		10,000.00		3,03,909.00 Dr
SCP C15092009 2	Prabhakar Reddy petty cash a/c. Being cash paid towards Electricity charges for the Flat no.213		70.00	10,000.00 Dr	3,03,839.00 Dr
	Electricity Charges			70.00 Dr	

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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
	Total / Closing Balance		10,070.00		3,03,839.00 Dr
16 Sep, 2009 SCP C16092009 1	Being cash paid to Muralilal Goud towards on account payment.		15,000.00		2,88,839.00 Dr
	Murarilal Goud Total / Closing Balance		15,000.00	15,000.00 Dr	2,88,839.00 Dr
23 Sep, 2009 SCR C23092009 1	Being cash received from Komali towards payment R.No-2035	40,000.00			3,28,839.00 Dr
SCP C23092009 1	416/417 Mrs. K.Komali Being cash paid to Muralilal Goud towards on account payment.		19,000.00	40,000.00 Cr	3,09,839.00 Dr
	Murarilal Goud Total / Closing Balance	40,000.00	19,000.00	19,000.00 Dr	3,09,839.00 Dr
29 Sep, 2009 SCP C29092009 1	Being cash paid to Muralilal Goud towards on account payment.		18,000.00		2,91,839.00 Dr
	Murarilal Goud Total / Closing Balance		18,000.00	18,000.00 Dr	2,91,839.00 Dr
01 Oct, 2009 SCP C01102009 1	Being cash paid to Saradhi Advocate towards Balakrishna case of SOA Flat		5,000.00		2,86,839.00 Dr
	no.213 Legal Expenses.			5,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		5,000.00		2,86,839.00 Dr
03 Oct, 2009 SCP C03102009 1	Being cash paid to Muralilal Goud towards on account payment.		15,000.00		2,71,839.00 Dr
	Murarilal Goud Total / Closing Balance		15,000.00	15,000.00 Dr	2,71,839.00 Dr
05 Oct, 2009 SCR C05102009 1	Being each reasived from Colomon	15,000.00			2,86,839.00 Dr
SCR C05102009 1	Being cash received from Solomon towards advance amount recovered.	15,000.00			2,00,039.00 DI
SCP C05102009 1	Solomon Being cash paid to Narsimha -		3,000.00	15,000.00 Cr	2,83,839.00 Dr
	Watchman towards salary for September 09.				
	Salaries			3,000.00 Dr	
	Total / Closing Balance	15,000.00	3,000.00		2,83,839.00 Dr
19 Oct, 2009 SCP C19102009 1	Being cash paid to Muralilal Goud		18,000.00		2,65,839.00 Dr
001 010102000 1	towards on account payment.		10,000.00		2,00,000.00 Di
	Murarilal Goud Total / Closing Balance		18,000.00	18,000.00 Dr	2,65,839.00 Dr
22 Oct, 2009					
SCP C22102009 1	Being cash paid to Ramacharyulu		225.00		2,65,614.00 Dr
	towards misc. expenses. Misc Expenses			225.00 Dr	

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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
SCP C22102009 2	in DC classifieds.		1,310.00		2,64,304.00 Dr
	Advertisement Expenses Total / Closing Balance		1,535.00	1,310.00 Dr	2,64,304.00 Dr
27 Oct, 2009					
SCR C27102009 1	Being cash a/c recd. from Prabhakar Reddy towards petty cash.	24,035.00			2,88,339.00 Dr
SCP C27102009 1	Prabhakar Reddy petty cash a/c. Being cash paid towards Reg.expenses for Flat no. 109		14,175.00	24,035.00 Cr	2,74,164.00 Dr
SCP C27102009 2	109 Mr Sunil Kumar		2,000.00	14,175.00 Dr	2,72,164.00 Dr
301 027102009 2	expenses for Flat no. 109		2,000.00		2,72,104.00 DI
SCP C27102009 3	109 Mr Sunil Kumar Being cash paid towards Reg.Doc. expenses for Flat no. 109		2,000.00	2,000.00 Dr	2,70,164.00 Dr
	109 Mr Sunil Kumar			2,000.00 Dr	
SCP C27102009 4	Being cash paid towards EC.expenses for Flat no. 109		200.00		2,69,964.00 Dr
SCP C27102009 5	109 Mr Sunil Kumar Being cash paid towards VAT Reg.expenses for Flat no. 109		5,660.00	200.00 Dr	2,64,304.00 Dr
	109 Mr Sunil Kumar Total / Closing Balance	24,035.00	24,035.00	5,660.00 Dr	2,64,304.00 Dr

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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
28 Oct, 2009 SCP C28102009 1	Being cash paid to Muralilal Goud towards on account payment.		20,000.00		2,44,304.00 Dr
	Murarilal Goud Total / Closing Balance		20,000.00	20,000.00 Dr	2,44,304.00 Dr
30 Oct, 2009 SCR C30102009 1	Being cash recd.from Prabhakar	840.00			2,45,144.00 Dr
SCP C30102009 1	Reddy towards Petty cash reversal. Prabhakar Reddy petty cash a/c. Being cash paid to N Sasi Kumar towards professional charges for ETDS		500.00	840.00 Cr	2,44,644.00 Dr
	returns against bill no.020 dtd.26.10.09 Consultancy Total / Closing Balance	840.00	500.00	500.00 Dr	2,44,644.00 Dr
31 Oct, 2009 DEP A31102009 1	Being cash deposited to Bank. HDFC Bank		1,00,000.00	1,00,000.00 Dr	1,44,644.00 Dr
	Being cash deposited to Bank. Total / Closing Balance		1,00,000.00		1,44,644.00 Dr
03 Nov, 2009 SCP C03112009 1	Being cash paid to Muralilal Goud		19,000.00		1,25,644.00 Dr
	towards on account payment. Murarilal Goud Total / Closing Balance		19,000.00	19,000.00 Dr	1,25,644.00 Dr

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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
04 Nov, 2009 SCP C04112009	1	Being cash paid to Aravind towards purchase of Cylindrical Lock.		500.00		1,25,144.00 Dr
		Aravind Petty cash account Total / Closing Balance		500.00	500.00 Dr	1,25,144.00 Dr
05 Nov, 2009 SCP C05112009	1	Being cash paid to Narsimha - Watchman towards salary for Octoer 09.		3,000.00		1,22,144.00 Dr
		Salaries Total / Closing Balance		3,000.00	3,000.00 Dr	1,22,144.00 Dr
07 Nov, 2009 SCR C07112009	1	Being cash received from Solomon towards advance amount recovered.	15,000.00		45 000 00 0	1,37,144.00 Dr
		Solomon Total / Closing Balance	15,000.00		15,000.00 Cr	1,37,144.00 Dr
09 Nov, 2009 SCP C09112009	1	Being cash paid to Muralilal Goud towards on account payment.		15,000.00		1,22,144.00 Dr
		Murarilal Goud Total / Closing Balance		15,000.00	15,000.00 Dr	1,22,144.00 Dr
12 Nov, 2009 SCP C12112009	1	Being cash paid towards purchase of		416.00		1,21,728.00 Dr

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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
	Cylindrical locks. Sundry Purchases Total / Closing Balance		416.00	416.00 Dr	1,21,728.00 Dr
					.,,
13 Nov, 2009 SCR C13112009 1	Being cash recd.from Aravind towards Petty cash reversal.	500.00			1,22,228.00 Dr
	Aravind Petty cash account Total / Closing Balance	500.00		500.00 Cr	1,22,228.00 Dr
17 Nov. 0000					
17 Nov, 2009 SCP C17112009 1	Being cash paid to Muralilal Goud towards on account payment.		19,000.00		1,03,228.00 Dr
	Murarilal Goud Total / Closing Balance		19,000.00	19,000.00 Dr	1,03,228.00 Dr
20 Nov, 2009					/
SCP C20112009 1	Being cash paid to AAO ERO 312 towards Electricity charges for the flat no.213		130.00		1,03,098.00 Dr
SCP C20112009 2	Electricity Charges Being cash paid to Murali towards		1,310.00	130.00 Dr	1,01,788.00 Dr
	advertise in DC Classifieds Advertisement Expenses		,	1,310.00 Dr	
	Total / Closing Balance		1,440.00	1,310.00 Di	1,01,788.00 Dr

31 Mar, 2010

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

	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
1	Being cash paid to Muralilal Goud towards on account payment.		18,000.00		83,788.00 Dr
	Murarilal Goud Total / Closing Balance		18,000.00	18,000.00 Dr	83,788.00 Dr
1	Being cash received from Solomon towards advance amount recovered.	15,000.00			98,788.00 Dr
1	Solomon Being cash paid to Muralilal Goud towards on account payment.		15,000.00	15,000.00 Cr	83,788.00 Dr
2	Murarilal Goud Being cash paid to Saradhi, Advocate toward case of Mr.Ashish against Flat		1,500.00	15,000.00 Dr	82,288.00 Dr
	Legal Expenses. Total / Closing Balance	15,000.00	16,500.00	1,500.00 Dr	82,288.00 Dr
1	Being cash paid to Narsimha - Watchman towards salary for		3,000.00		79,288.00 Dr
	Salaries Total / Closing Balance		3,000.00	3,000.00 Dr	79,288.00 Dr
	1 1 2	1Being cash paid to Muralilal Goud towards on account payment. Murarilal Goud Total / Closing Balance1Being cash received from Solomon towards advance amount recovered. Solomon1Being cash paid to Muralilal Goud towards on account payment. Murarilal Goud2Being cash paid to Saradhi, Advocate toward case of Mr.Ashish against Flat no.507 Legal Expenses. Total / Closing Balance1Being cash paid to Narsimha - Watchman towards salary for November 09 Salaries	1Being cash paid to Muralilal Goud towards on account payment. Murarilal Goud Total / Closing Balance15,000.001Being cash received from Solomon towards advance amount recovered. Solomon15,000.001Being cash paid to Muralilal Goud towards on account payment. Murarilal Goud15,000.002Being cash paid to Saradhi, Advocate toward case of Mr.Ashish against Flat no.507 Legal Expenses. Total / Closing Balance15,000.001Being cash paid to Narsimha - Watchman towards salary for November 09 Salaries15,000.00	1Being cash paid to Muralilal Goud towards on account payment. Murarilal Goud Total / Closing Balance18,000.001Being cash received from Solomon towards advance amount recovered. Solomon15,000.001Being cash paid to Muralilal Goud towards on account payment. Murarilal Goud15,000.001Being cash paid to Muralilal Goud towards on account payment. Murarilal Goud15,000.002Being cash paid to Saradhi, Advocate toward case of Mr.Ashish against Flat no.507 Legal Expenses. Total / Closing Balance15,000.001Being cash paid to Narsimha - Watchman towards salary for November 09 Salaries3,000.00	Image: constraint of the second sec

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

(All amounts in Rs.)

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
10 Dec, 2009 SCP C10122009	1	Being cash paid to Muralilal Goud towards on account payment.		10,170.00		69,118.00 Dr
		Murarilal Goud Total / Closing Balance		10,170.00	10,170.00 Dr	69,118.00 Dr
18 Dec, 2009 SCP C18122009	1	Being cash paid towards purchse of Postal Stamps & Stamp Papers.		90.00		69,028.00 Dr
		Legal Expenses. Total / Closing Balance		90.00	90.00 Dr	69,028.00 Dr
19 Dec, 2009 SCP C19122009	1	Being cash paid to Advocate C Balagopal towards petition in highcourt		5,000.00		64,028.00 Dr
		for Flat no.213 Legal Expenses. Total / Closing Balance		5,000.00	5,000.00 Dr	64,028.00 Dr
02 Jan, 2010 SCR C02012010	1	Being cash received from Solomon towards advance amount recovered.	15,000.00			79,028.00 Dr
		Solomon Total / Closing Balance	15,000.00		15,000.00 Cr	79,028.00 Dr
05 Jan, 2010 SCP C05012010	1	Being cash paid to Narsimha -		3,000.00		76,028.00 Dr

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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
	Watchman towards salary for December 10.				
	Salaries Total / Closing Balance		3,000.00	3,000.00 Dr	76,028.00 Dr
07 Jan, 2010 SCP C07012010 1	Being cash paid towards advertisement charges in DC		1,310.00		74,718.00 Dr
	Advertisement Expenses Total / Closing Balance		1,310.00	1,310.00 Dr	74,718.00 Dr
13 Jan, 2010 SCP C13012010 1			1,310.00		73,408.00 Dr
	Advertisement Expenses Total / Closing Balance		1,310.00	1,310.00 Dr	73,408.00 Dr
20 Jan, 2010 SCP C20012010 1	Being cash paid towards advertisement charges.		1,300.00		72,108.00 Dr
SCP C20012010 2	Advertisement Expenses Being cash paid to Sasi Kumar towards consultancy charges		500.00	1,300.00 Dr	71,608.00 Dr
	Consultancy Total / Closing Balance		1,800.00	500.00 Dr	71,608.00 Dr
29 Jan, 2010 SCR C29012010 ´	Being cash recd.from Balakrishna Desai towards payment for the Flat	18,560.00			90,168.00 Dr

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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
SCR C29012010 2	no.114 against recpt.no.2037 114 Mr Balakrishna Desai Being cash recd.from Sudhir Desai towards payment for the flat no.124	18,560.00		18,560.00 Cr	1,08,728.00 Dr
	against recpt.no.2038 124 Mr Sudhir Desai Total / Closing Balance	37,120.00		18,560.00 Cr	1,08,728.00 Dr
03 Feb, 2010 SCR C03022010 1	Being cash received from Solomon towards advance amount recovered.	10,448.00			1,19,176.00 Dr
	Solomon Total / Closing Balance	10,448.00		10,448.00 Cr	1,19,176.00 Dr
05 Feb, 2010 SCP C05022010 1	Being cash paid to Narsimha - Watchman towards salary for January 10.		3,000.00		1,16,176.00 Dr
	Salaries Total / Closing Balance		3,000.00	3,000.00 Dr	1,16,176.00 Dr
08 Feb, 2010 SCP C08022010 1	Being cash paid towards purchase of Stamp Papers.		220.00		1,15,956.00 Dr
	Legal Expenses. Total / Closing Balance		220.00	220.00 Dr	1,15,956.00 Dr

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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
11 Feb, 2010						
SCP C11022010	1	Being cash paid towards Registration		14,450.00		1,01,506.00 Dr
		expenses for the flat no.124				
		124 Mr Sudhir Desai			14,450.00 Dr	
SCP C11022010	2	Being cash paid towards		2,000.00		99,506.00 Dr
		Reg.Doc.Expenses for Flat no.124				
		124 Mr Sudhir Desai			2,000.00 Dr	
SCP C11022010	3	Being cash paid towards		2,000.00		97,506.00 Dr
		Reg.Misc.expenses for Flat no.124				
		124 Mr Sudhir Desai			2,000.00 Dr	
SCP C11022010	4	Being cash paid towards EC expenses		200.00		97,306.00 Dr
		for Flat no.124				
		124 Mr Sudhir Desai			200.00 Dr	
SCP C11022010	5	Being cash paid towards Reg.expenses		14,450.00		82,856.00 Dr
		for Flat no.114.				
		114 Mr Balakrishna Desai			14,450.00 Dr	
SCP C11022010	6	Being cash paid towards		2,000.00		80,856.00 Dr
		Reg.Doc.expenses for Flat no.114				
		114 Mr Balakrishna Desai			2,000.00 Dr	
SCP C11022010	7	Being cash paid towards Reg.Misc		2,000.00		78,856.00 Dr
		expenses for Flat no.114				
		114 Mr Balakrishna Desai			2,000.00 Dr	
SCP C11022010	8	Being cash paid towards SOAOA		250.00		78,606.00 Dr
		Amendment members changes.				
		Misc Expenses			250.00 Dr	
SCP C11022010	9	Being cash paid towards Certified copy		250.00		78,356.00 Dr
		of Bylaws.				
		Legal Expenses.			250.00 Dr	

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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 paid towards amendment of Bylaws.		750.00		77,606.00 Dr
Legal Expenses. Total / Closing Balance		38,350.00	750.00 Dr	77,606.00 Dr
Being amount paid. Sambasiya Bao on a/c		5,169.00	5 169 00 Dr	72,437.00 Dr
Total / Closing Balance		5,169.00	3, 103.00 Di	72,437.00 Dr
Being cash paid to Murali towards Paper ad in DC classifieds		1,300.00		71,137.00 Dr
Advertisement Expenses Total / Closing Balance		1,300.00	1,300.00 Dr	71,137.00 Dr
Being amount paid Sambasiva Rao on a/c		5,000.00	5,000.00 Dr	66,137.00 Dr
Total / Closing Balance		5,000.00		66,137.00 Dr
Being cash paid to Murali towards Paper ad in DC Classifieds.		1,380.00		64,757.00 Dr
Advertisement Expenses Total / Closing Balance		1,380.00	1,380.00 Dr	64,757.00 Dr
	 Being cash paid towards amendment of Bylaws. Legal Expenses. Total / Closing Balance Being amount paid. Sambasiva Rao on a/c Total / Closing Balance Being cash paid to Murali towards Paper ad in DC classifieds. Advertisement Expenses Total / Closing Balance Being amount paid Sambasiva Rao on a/c Total / Closing Balance Being amount paid Sambasiva Rao on a/c Total / Closing Balance Being cash paid to Murali towards Paper ad in DC classifieds. Advertisement Expenses 	Being cash paid towards amendment of Bylaws. Legal Expenses. Total / Closing Balance Being amount paid. Sambasiva Rao on a/c Total / Closing Balance Being cash paid to Murali towards Paper ad in DC classifieds. Advertisement Expenses Total / Closing Balance Being amount paid Sambasiva Rao on a/c Total / Closing Balance Being amount paid Sambasiva Rao on a/c Total / Closing Balance Being amount paid Sambasiva Rao on a/c Total / Closing Balance Being cash paid to Murali towards Paper ad in DC Classifieds. Advertisement Expenses	Being cash paid towards amendment of Bylaws. Legal Expenses. Total / Closing Balance750.00Being amount paid. Sambasiva Rao on a/c Total / Closing Balance38,350.00Being cash paid to Murali towards Paper ad in DC classifieds. Advertisement Expenses Total / Closing Balance1,300.00Being amount paid Sambasiva Rao on a/c Total / Closing Balance5,169.00Being cash paid to Murali towards Paper ad in DC classifieds. Advertisement Expenses Total / Closing Balance1,300.00Being amount paid Sambasiva Rao on a/c Total / Closing Balance5,000.00Being amount paid Sambasiva Rao on a/c Total / Closing Balance5,000.00Being cash paid to Murali towards Paper ad in DC Classifieds. Advertisement Expenses1,380.00	Image: Constraint of Being cash paid towards amendment of Bylaws. Legal Expenses. Total / Closing Balance750.00 Paper ad in DC classifieds. Advertisement Expenses750.00 Dr750.00 DrBeing amount paid. Sambasiva Rao on a/c Total / Closing Balance5,169.00 S,169.00 Dr5,169.00 S,169.00 Dr5,169.00 DrBeing cash paid to Murali towards Paper ad in DC classifieds. Advertisement Expenses Total / Closing Balance1,300.00 S,000.00 Dr1,300.00 S,000.00 DrBeing amount paid Sambasiva Rao on a/c Total / Closing Balance5,000.00 S,000.005,000.00 S,000.00 DrBeing amount paid Sambasiva Rao on a/c Total / Closing Balance5,000.00 S,000.00 Dr5,000.00 S,000.00 DrBeing amount paid Sambasiva Rao on a/c Total / Closing Balance1,380.00 S,000.00 Dr1,380.00 Dr

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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
05 Mar, 2010				0.000.00		04 757 00 B
SCP C05032010	1	Being cash paid to Narsimha - Watchman towards salary for February 10.		3,000.00		61,757.00 Dr
		Salaries			3,000.00 Dr	
		Total / Closing Balance		3,000.00		61,757.00 Dr
10 Mar, 2010 SCP C10032010	1	Being amount paid		10,000.00		51,757.00 Dr
001 010002010	1	Sambasiva Rao on a/c		10,000.00	10,000.00 Dr	01,707.00 DI
		Total / Closing Balance		10,000.00		51,757.00 Dr
24 Mar, 2010						
SCP C24032010	1	Being cash paid towards statement for period of one year from Apr,09 to Till date.		300.00		51,457.00 Dr
		Misc Expenses			300.00 Dr	
SCP C24032010	2	Being cash paid towards purchase of		215.00		51,242.00 Dr
		Stamp paper for Elec.meter transfers. Postage and courier			215.00 Dr	
		Total / Closing Balance		515.00		51,242.00 Dr
31 Mar, 2010						
SCP C31032010	1	Being cash paid towards Certified copies of Sale deeds for 4nos. of flats.		1,000.00		50,242.00 Dr
		Misc Expenses			1,000.00 Dr	
		Total / Closing Balance		1,000.00		50,242.00 Dr

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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
	Total	6,97,676.00	6,53,781.00		

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

31 Mar, 1

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Opening Balance					6,793.3
01 Apr, 2009						
SBR A01042009 1	Being amount difference in Last year	# TR dt. 01 Apr, 2009	50.00			6,843.3
	MIsc Income				50.00 Cr	
	Total / Closing Balance		50.00			6,843.3
03 Apr, 2009						
SBP A03042009 1	Being cheque issued to HS Electrical towards purchase of electrical material against bill no 13608 dt 31.3.08	# 076395 dt. 03 Apr, 2009		2,621.00		4,222.3
	H.S.Electrical & Engg Co				2,621.00 Dr	
	Total / Closing Balance			2,621.00		4,222.3
06 Apr, 2009						
SBR A06042009 1	Being cheque received from Hutch towards rent for the month.	# 692310 dt. 06 Apr, 2009	8,000.00			12,222.3
	Rent Received - Hutch				8,000.00 Cr	
	Total / Closing Balance		8,000.00			12,222.3
18 Apr, 2009						
SBP A18042009 1	Being cheque issued to Jyothiram towards on account payment.	# 076397 dt. 18 Apr, 2009		4,897.00		7,325.3
	Jyothi Ram On Account				4,897.00 Dr	
	Total / Closing Balance			4,897.00		7,325.3

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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
21 Apr, 2009						
DEP A21042009 1	Being cash deposited in bank Cash on Hand		5,350.00		5,350.00 Cr	12,675.3
	Being cash deposited in bank Total / Closing Balance		5,350.00			12,675.3
25 Apr, 2009						
SBR A25042009 1	Being cheque received from Komali towards payment R.No-2033.	# 884952 dt. 25 Apr, 2009	1,35,491.00			1,48,166.3
	416/417 Mrs. K.Komali				1,35,491.00 Cr	
SBP A25042009 1	Being cheque issued to Jyothiram towards on account payment	# 076398 dt. 25 Apr, 2009		4,897.00		1,43,269.3
	Jyothi Ram On Account				4,897.00 Dr	
	Total / Closing Balance		1,35,491.00	4,897.00		1,43,269.3
27 Apr, 2009						
SBP A27042009 1	Being bank charges debited by	dt. 27 Apr, 2009		55.15		1,43,214.1
	bank Bank Charges				55.15 Dr	
	Total / Closing Balance			55.15		1,43,214.1
02 May, 2009						
SBP A02052009 1	Being cheque issued to Jyothiram towards on account	# 076399 dt. 02 May, 2009		6,818.00		1,36,396.1
	payment.					
	Jyothi Ram On Account Total / Closing Balance			6,818.00	6,818.00 Dr	1,36,396.1
				0,010.00		1,30,330.1
09 May, 2009				0.004.00		1 00 500 1
SBP A09052009 1	Being cheque issued to Ajay Mehta towards IT	# 076400 dt. 09 May, 2009		9,894.00		1,26,502.1

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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
	representation fees. IT Representation Fees Total / Closing Balance			9,894.00	9,894.00 Dr	1,26,502.1
14 May, 2009 SBR A14052009 1	Being cheque received from Hutch towards rent.	# 695299 dt. 14 May, 2009	8,000.00			1,34,502.1
	Rent Received - Hutch Total / Closing Balance		8,000.00		8,000.00 Cr	1,34,502.1
18 May, 2009 SBP A18052009 1	Being cheque issued to HS Electrical towards purchase of ELectrical material against bill	# 076301 dt. 18 May, 2009		1,046.00		1,33,456.1
SBP A18052009 2	no.13740 dtd.05.05.09 H.S.Electrical & Engg Co Being cheque issued to Ramakrishna Reddy towards hirecharges Ramakrishna	# 076302 dt. 18 May, 2009		8,806.00	1,046.00 Dr	1,24,650.1
SBP A18052009 3	Reddy Hire charges Ramakrishna Reddy Being cheque issued to V Ravinder towards job work	# 076303 dt. 18 May, 2009		5,876.00	8,806.00 Dr	1,18,774.1
SBP A18052009 4	payment. Job Work - V Ravinder Being cheque issued to Mehaboob towards hirecharges payment.	# 076304 dt. 18 May, 2009		313.00	5,876.00 Dr	1,18,461.1
SBP A18052009 5	Hire charges - Mahboob Being cheque issued to Mannem towards hirecharges payment.	# 076305 dt. 18 May, 2009		1,831.00	313.00 Dr	1,16,630.1

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

			Destate	D		
Document Number	Account / Narration Hire Charges - Mannem	Cheque Details	Receipts	Payments	Allocation Amount 1,831.00 Dr	Running Bala
	Total / Closing Balance			17,872.00	1,001.00 D1	1,16,630.1
30 May, 2009 SBP A30052009	Poing choque include to H.S.	# 076206 dt 30 May 2000		759.00		1 15 971 1
SBP A30052009 7	Being cheque issued to H.S Electrical towards purchase of Electrical goods against bill no.13774 dtd.15.05.09	# 076306 dt. 30 May, 2009		759.00		1,15,871.1
	H.S.Electrical & Engg Co				759.00 Dr	
	Total / Closing Balance			759.00		1,15,871.1
03 Jun, 2009 SBP A03062009	Being cheque issued to bank towards tds challan.	# 076307 dt. 03 Jun, 2009		1,841.00		1,14,030.1
	TDS Payable Total / Closing Balance			1,841.00	1,841.00 Dr	1,14,030.1
06 Jun, 2009 SBP A06062009	Being cheque issued to Ravinder towards hire charges	# 076308 dt. 06 Jun, 2009		1,880.00		1,12,150.1
	payment Hire Charges - Ravinder				1,880.00 Dr	
	Total / Closing Balance			1,880.00		1,12,150.1
08 Jun, 2009 SBR A08062009	Being cheque received from Hutch towards rent.	# 694533 dt. 08 Jun, 2009	8,000.00			1,20,150.1
	Rent Received - Hutch Total / Closing Balance		8,000.00		8,000.00 Cr	1,20,150.1
20 Jun, 2009 WTD A20062009	1 Being cash drawn from bank	# 076309 dt. 20 Jun, 2009		15,000.00		1,05,150.1
	Cash on Hand				15,000.00 Dr	,,-

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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
	Being cash drawn from bank Total / Closing Balance			15,000.00		1,05,150.1
01 Jul, 2009 SBP A01072009 1	funds transfer. Modi Properties & Investments	# 076310 dt. 01 Jul, 2009		1,00,000.00	1,00,000.00 Dr	5,150.1
	Pvt. Ltd. Total / Closing Balance			1,00,000.00		5,150.1
04 Jul, 2009 SBP A04072009 1	Being cheque issued to bank towards it challan for the Asst year 07-08	# 076311 dt. 04 Jul, 2009		7,406.00		2,255.8
	Income Tax Total / Closing Balance			7,406.00	7,406.00 Dr	2,255.8
06 Jul, 2009 SBP A06072009 1	1 Being cheque issued towards EPABX part payment against bill no 279	# 076312 dt. 06 Jul, 2009		12,752.00		15,007.8
	Intime Communications Total / Closing Balance			12,752.00	12,752.00 Dr	15,007.8
07 Jul, 2009 SBR A07072009 1		# 699274 dt. 07 Jul, 2009	8,000.00			7,007.8
SBR A07072009 2	Hutch towards rent. Rent Received - Hutch Being cheque received from	# 534230 dt. 07 Jul, 2009	5,000.00		8,000.00 Cr	2,007.8
	MPIPL towards funds transfer. Modi Properties & Investments Pvt. Ltd.				5,000.00 Cr	

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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		13,000.00			2,007.8
11 Jul, 2009 SBP A11072009 1	Being cheque issued to Ravinder towards hire charges payment.	# 076313 dt. 11 Jul, 2009		705.00		2,712.8
	Hire Charges - Ravinder Total / Closing Balance			705.00	705.00 Dr	2,712.8
18 Jul, 2009 SBP A18072009 1	Being cheque paid to Praful towards purchase of Chemicals against bill no.2810 dtd.11.07.09	# 076314 dt. 18 Jul, 2009		5,395.00		8,107.8
	Praful Sanitary Total / Closing Balance			5,395.00	5,395.00 Dr	8,107.8
25 Jul, 2009 SBP A25072009 1	Being cheque paid to Mannem towards Jobwork payment.	# 076315 dt. 25 Jul, 2009		940.00		9,047.8
SBP A25072009 2	Jobwork - Mannem Being cheque issued to Adiseshu towards Jobwork	# 076316 dt. 25 Jul, 2009		6,244.00	940.00 Dr	15,291.8
SBP A25072009 3	payment. Jobwork - Adiseshu Being cheque issued to Uttaiah towards hirecharges payment.	# 076317 dt. 25 Jul, 2009		157.00	6,244.00 Dr	15,448.8
	Hirecharges - Uttaiah Total / Closing Balance			7,341.00	157.00 Dr	15,448.8
29 Jul, 2009 SBR A29072009 1	Being cheque recd.from MPIPL towards funds transfer.	# 534339 dt. 29 Jul, 2009	25,000.00			9,551.1

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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 A29072009 1	Modi Properties & Investments Pvt. Ltd. Being cheque issued to	# 076318 dt. 29 Jul, 2009		14,691.00	25,000.00 Cr	5,139.8
	Sambasiva Rao towards on account. Sambasiva Rao on a/c Total / Closing Balance		25,000.00	14,691.00	14,691.00 Dr	5,139.8
						-
01 Aug, 2009 SBP A01082009 1	Being cheque issued to Sri Pandit Plywood towards purchase of Plywood against	# 076319 dt. 01 Aug, 2009		11,016.00		16,155.8
	bill no.869 dtd.24.07.09 Sri Pandit Plywood & Hardware				11,016.00 Dr	
SBP A01082009 2	Being cheque issued to Praful Sanitary towards purchase of Chemicals agaisnt bill no.2872 dtd.23.07.09	# 076320 dt. 01 Aug, 2009		14,500.00		30,655.8
SBP A01082009 3	Praful Sanitary Being cheque issued to TDS challan towards Tds payable for the month of July,09.	# 076321 dt. 01 Aug, 2009		516.00	14,500.00 Dr	31,171.8
	TDS Payable Total / Closing Balance			26,032.00	516.00 Dr	31,171.8
03 Aug, 2009 SBR A03082009 1	towards rent	# 076321 dt. 03 Aug, 2009	8,852.00			22,319.8
	Rent Received - Hutch Total / Closing Balance		8,852.00		8,852.00 Cr	22,319.8

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

Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	· · ·				
Being cheque recd. from MPIPL towards funds transfer.	# 534384 dt. 08 Aug, 2009	4,00,000.00			3,77,680.1
Modi Properties & Investments Pvt. Ltd.	,			4,00,000.00 Cr	
Cash on Hand	# 076322 dt. 08 Aug, 2009		4,00,000.00	4,00,000.00 Dr	22,319.8
Being cash withdrawal. Total / Closing Balance		4,00,000.00	4,00,000.00		22,319.8
			ļ		
Being cheque issued to Krishna towards Jobwork.	# 076323 dt. 22 Aug, 2009		5,142.00		27,461.8
Job work charges - Krishna Being cheque issued to Krishna	# 076324 dt 22 Aug. 2009		2,449.00	5,142.00 Dr	29,910.8
towards Jobwork.	# 01002-1 dli 22 / dg, 2000		_,		20,0.0.2
Job work charges - Krishna			2 112 22	2,449.00 Dr	22.050.0
	# 076325 dt. 22 Aug, 2009		2,448.00	1	32,358.8
Job Work - Ishaq			ļ	2,448.00 Dr	
Total / Closing Balance	'		10,039.00		32,358.8
			ļ		
Being cheque received from	# 534264 dt. 25 Aug, 2009	10,000.00	ļ	1	22,358.8
			ļ	10.000.00 Cr	
Pvt. Ltd.			ļ		
Total / Closing Balance		10,000.00			22,358.8
			ļ		
	# 634267 dt. 01 Sep, 2009	5,000.00	ļ		17,358.8
			ļ	5,000.00 Cr	
	 Being cheque recd. from MPIPL towards funds transfer. Modi Properties & Investments Pvt. Ltd. Being cash withdrawal. Cash on Hand Being cash withdrawal. Total / Closing Balance Being cheque issued to Krishna towards Jobwork. Job work charges - Krishna Being cheque issued to Krishna towards Jobwork. Job work charges - Krishna Being cheque issued to Ishaq towards Jobwork. Job Work charges - Krishna Being cheque issued to Ishaq towards Jobwork. Job Work - Ishaq Total / Closing Balance Being cheque received from MPIPL towards funds transfer. Modi Properties & Investments Pvt. Ltd. Total / Closing Balance 	Being cheque recd. from MPIPL towards funds transfer. Modi Properties & Investments Pvt. Ltd. Being cash withdrawal. Total / Closing Balance# 534384 dt. 08 Aug, 2009Being cash withdrawal. Total / Closing Balance# 076322 dt. 08 Aug, 2009Being cheque issued to Krishna towards Jobwork. Job work charges - Krishna Being cheque issued to Krishna 	Being cheque recd. from MPIPL towards funds transfer. Modi Properties & Investments Pvt. Ltd. Being cash withdrawal. Total / Closing Balance# 076322 dt. 08 Aug, 20094,00,000.00Being cheque issued to Krishna towards Jobwork. Job work charges - Krishna Being cheque issued to Krishna towards Jobwork. Job work charges - Krishna Being cheque issued to Ishaq towards Jobwork. Job Work - Ishaq Total / Closing Balance# 076323 dt. 22 Aug, 20094,00,000.00Being cheque issued to Krishna towards Jobwork. Job work charges - Krishna Being cheque issued to Ishaq towards Jobwork. Job Work - Ishaq Total / Closing Balance# 076325 dt. 22 Aug, 200910,000.00Being cheque received from MPIPL towards funds transfer. Modi Properties & Investments Pvt. Ltd. Total / Closing Balance# 534264 dt. 25 Aug, 200910,000.00Being cheque received from Gaurang Mody.# 634267 dt. 01 Sep, 20095,000.00	Being cheque recd. from MPIPL towards funds transfer. Modi Properties & Investments Pvt. Ltd. Being cash withdrawal. Total / Closing Balance# 534384 dt. 08 Aug, 20094,00,000.00Being cash withdrawal. Total / Closing Balance# 076322 dt. 08 Aug, 20094,00,000.00Being cheque issued to Krishna Being cheque issued to Ishaq towards Jobwork. Job Work charges - Krishna Being cheque issued to Ishaq Total / Closing Balance# 076323 dt. 22 Aug, 20092,449.00Being cheque issued to Ishaq towards Jobwork. Job Work - Ishaq Total / Closing Balance# 076325 dt. 22 Aug, 20092,448.00Being cheque received from MPIPL towards Indust transfer. Modi Properties & Investments Pvt. Ltd. Total / Closing Balance# 534264 dt. 25 Aug, 200910,000.00Being cheque received from MPIPL towards funds transfer. Modi Properties & Investments Pvt. Ltd. Total / Closing Balance# 634267 dt. 01 Sep, 20095,000.00	Being cheque recd. from MPIPL towards funds transfer. Modi Properties & Investments Pvt. Ltd. Being cash withdrawal. Total / Closing Balance# 534384 dt. 08 Aug, 2009 # 076322 dt. 08 Aug, 2009 # 076322 dt. 08 Aug, 2009 # 076322 dt. 08 Aug, 2009 4,00,000.004,00,000.00 4,00,000.00Being cash withdrawal. Total / Closing Balance# 076323 dt. 22 Aug, 2009 # 076324 dt. 22 Aug, 2009 # 076325 dt. 22 Aug, 2009 # 076325 dt. 22 Aug, 2009 # 076325 dt. 22 Aug, 2009 towards Jobwork. Job work charges - Krishna Being cheque issued to Krishna Being cheque issued to Krishna Being cheque issued to Ishaq towards Jobwork. Job work charges - Krishna Being cheque issued to Ishaq towards Jobwork. Job work charges - Krishna Being cheque issued to Ishaq towards Jobwork. Job work charges - Krishna Being cheque issued to Ishaq towards Jobwork. Job work charges - Krishna Being cheque issued to Ishaq towards Jobwork. Job work charges - Krishna Being cheque issued to Ishaq towards Jobwork. Job Work - Ishaq Total / Closing Balance# 076325 dt. 22 Aug, 2009 # 076325 dt. 22 Aug, 2009 # 076325 dt. 22 Aug, 2009 # 076325 dt. 22 Aug, 2009 10,000.0010,000.00 10,000.00Being cheque received from MPIPL towards funds transfer. Mod Properties & Investments Pvt. Ltd. Total / Closing Balance# 534264 dt. 25 Aug, 2009 10,000.0010,000.00Being cheque received from Gaurang Mody.# 634267 dt. 01 Sep, 2009 5,000.005,000.0010,000.00

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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 A01092009 1	Being cheque issued to MPIPL towards funds transfer. Modi Properties & Investments	# 076326 dt. 28 Aug, 2009		5,000.00	5,000.00 Dr	22,358.8
	Pvt. Ltd. Total / Closing Balance		5,000.00	5,000.00		22,358.8
07 Sep, 2009 SBR A07092009 1	Being cheque received from Hutch towards rent.	dt. 07 Sep, 2009	9,200.00			13,158.8
	Rent Received - Hutch Total / Closing Balance		9,200.00		9,200.00 Cr	13,158.8
05 Oct, 2009 SBR A05102009 1	Being Cheque recd.from Hutch towards Rent.	# 901105 dt. 05 Oct, 2009	9,200.00			3,958.8
SBR A05102009 2	Rent Received - Hutch Being cheque recd.from MPIPL towards funds transfer.	# 620377 dt. 05 Oct, 2009	10,000.00		9,200.00 Cr	6,041.1
	Modi Properties & Investments Pvt. Ltd.	# 070007 db 05 0 db 0000		211.00	10,000.00 Cr	5 000 4
SBP A05102009 1	Being cheque issued to TDS Challan for the month of Aug,09.	# 076327 dt. 05 Oct, 2009		211.00		5,830.1
	TDS Payable Total / Closing Balance		19,200.00	211.00	211.00 Dr	5,830.1
10 Oct, 2009 SBP A10102009 1	Being cheque issued to Krishna towards Jobwork	# 076328 dt. 10 Oct, 2009		2,938.00		2,892.1
SBP A10102009 2	Job work charges - Krishna Being cheque issued to Hussain Peer towards Labour charges.	# 076329 dt. 10 Oct, 2009		10,117.00	2,938.00 Dr	7,224.8

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

Desumant Number	Account / Norration	Chagua Dataila	Pagainta	Boymonto	Allocation Amount	Punning Polo
Document Number	Account / Narration Hussain peer	Cheque Details	Receipts	Payments	Allocation Amount 10,117.00 Dr	Running Bala
	Total / Closing Balance			13,055.00	10,117.00 Di	7,224.8
12 Oct, 2009 SBP A12102009 1	Being cheque issued to Ahat Mehta towards Audit fees payable for the year 2008-09	# 076330 dt. 12 Oct, 2009		1,655.00		8,879.8
	I.T. Representation fees payable Total / Closing Balance			1,655.00	1,655.00 Dr	8,879.8
24 Oct, 2009 SBP A24102009 1	Being cheque issued to	# 076331 dt. 24 Oct, 2009		2,304.00		11,183.8
	Mahaveer Glass Plywood hardware towards purchase of Glass against bill no.354					
	dtd.11.09.09 MAHAVEER GLASS PLYWOOD HARDWARE				2,304.00 Dr	
	Total / Closing Balance			2,304.00		11,183.8
31 Oct, 2009 SBP A31102009 1	Being cheque issued to MPIPL towards funds transfer.	# 076332 dt. 31 Oct, 2009		1,00,000.00		1,11,183.8
	Modi Properties & Investments Pvt. Ltd.				1,00,000.00 Dr	
DEP A31102009 1	Being cash deposited to Bank. Cash on Hand		1,00,000.00		1,00,000.00 Cr	11,183.8
	Being cash deposited to Bank. Total / Closing Balance		1,00,000.00	1,00,000.00		11,183.8

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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
12 Nov, 2009				•		
SBR A12112009 1	Being cheque received from Hutch towards rent	# 904040 dt. 12 Nov, 2009	9,200.00			1,983.8
	Rent Received - Hutch				9,200.00 Cr	
	Total / Closing Balance		9,200.00			1,983.8
14 Nov, 2009						
SBP A14112009 1 Being cheque issued to Seven hills enterprises towards making of Spirals for Title deed documents against bill no.783 dtd.10.11.09 Printing & Stationery. Total / Closing Balance	# 076333 dt. 14 Nov, 2009		900.00		2,883.8	
					900.00 Dr	
				900.00		2,883.8
16 Nov, 2009						
SBR A16112009 1	Being cheque revceived from MPIPL towards funds transfer	# 620470 dt. 16 Nov, 2009	5,000.00			2,116.1
	Modi Properties & Investments Pvt. Ltd.				5,000.00 Cr	
	Total / Closing Balance		5,000.00			2,116.1
08 Dec, 2009						
SBR A08122009 1	Being cheque received from Hutch towards rent for the	# 908693 dt. 08 Dec, 2009	9,200.00			11,316.1
	month Rent Received - Hutch				9,200.00 Cr	
	Total / Closing Balance		9,200.00		5,200.00 01	11,316.1
14 Dec, 2009						
SBP A14122009 1	Being cheque issued to Intime Communications towards Balance amount.	# 076334 dt. 14 Dec, 2009		10,000.00		1,316.1

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments		Running Bala
	Intime Communications Total / Closing Balance			10,000.00	10,000.00 Dr	1,316.1
09 Jan, 2010 SBP A09012010 1	challan towards TDS payable for the month of October,09.	# 076335 dt. 09 Jan, 2010		268.00		1,048.1
	TDS Payable Total / Closing Balance			268.00	268.00 Dr	1,048.1
12 Jan, 2010 SBR A12012010 1	Being cheque recd.from Hutch towards rent for the month of Dec,09.	# 952095 dt. 12 Jan, 2010	9,200.00			10,248.1
	Rent Received - Hutch Total / Closing Balance		9,200.00	ļ	9,200.00 Cr	10,248.1
16 Jan, 2010 SBP A16012010 1	Being cheque issued to Jyothi Ram towards on account. Jyothi Ram On Account	# 076336 dt. 16 Jan, 2010		16,072.00	16,072.00 Dr	5,823.8
	Total / Closing Balance	,		16,072.00		5,823.8
18 Jan, 2010 SBR A18012010 1	towards funds transfer.	# 680457 dt. 18 Jan, 2010	10,000.00			4,176.1
	Modi Properties & Investments Pvt. Ltd. Total / Closing Balance		10,000.00	 	10,000.00 Cr	4,176.1
20 Jan, 2010 SBP A20012010 1	Being cheque issued to TDS challan towards appeal filing	# 076338 dt. 20 Jan, 2010		1,000.00		3,176.

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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
	fees 2007-08 Income Tax Appeal Fees Total / Closing Balance			1,000.00	1,000.00 Dr	3,176.1
21 Jan, 2010 SBR A21012010 1	Being cheque recd.from Mr. Ashish Arora towards payment for Flat no.507.	# 000045 dt. 21 Jan, 2010	30,000.00			33,176.1
	507 Mr.Ashish Arora Total / Closing Balance		30,000.00		30,000.00 Cr	33,176.1
30 Jan, 2010 SBP A30012010 1	Being cheque issued to MPIPL towards funds transfer. Modi Properties & Investments	# 076339 dt. 30 Jan, 2010		30,000.00	30,000.00 Dr	3,176.1
Pvt. Ltd. Total / Closing Balance			30,000.00		3,176.1	
03 Feb, 2010 SBP A03022010 1	Being cheque issued to TDS challan towards TDS payable for the month of Jan,10	# 076340 dt. 03 Feb, 2010		162.00		3,014.1
	TDS Payable Total / Closing Balance			162.00	162.00 Dr	3,014.1
08 Feb, 2010 SBR A08022010 1	Being cheque recd.from MPIPL towards funds transfer. Modi Properties & Investments	# 680582 dt. 08 Feb, 2010	10,000.00		10,000.00 Cr	13,014.1
SBR A08022010 2	Pvt. Ltd. Being cheque recd.from Hutch towards Rent.	# 956583 dt. 08 Feb, 2010	9,200.00			22,214.1
	Rent Received - Hutch				9,200.00 Cr	

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

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A08022010 1	Being cheque issued to ACTO, Hyd towards Vat registration for the flat no.114.	# 076341 dt. 08 Feb, 2010		5,735.00		16,479.1
SBP A08022010 2	114 Mr Balakrishna Desai	# 076342 dt. 08 Feb, 2010		5,735.00	5,735.00 Dr	10,744.1
	124 Mr Sudhir Desai Total / Closing Balance		19,200.00	11,470.00	5,735.00 Dr	10,744.1
15 Feb, 2010 SBP A15022010 1	Being cheque issued to AAO ERO 312 towards Electricity charges for the flat no.213	# 076343 dt. 15 Feb, 2010		197.00		10,547.1
	Electricity Charges Total / Closing Balance			197.00	197.00 Dr	10,547.1
22 Feb, 2010 SBR A22022010 1	Being cheque recd.from MPIPL towards funds transfer.	# 680808 dt. 22 Feb, 2010	30,000.00			40,547.1
	Modi Properties & Investments Pvt. Ltd.			ļ	30,000.00 Cr	
SBP A22022010 1	Being cheque issued to Gaurang Mody towards funds transfer.	# 076344 dt. 22 Feb, 2010		30,000.00		10,547.1
	Gaurang Mody Total / Closing Balance		30,000.00	30,000.00	30,000.00 Dr	10,547.1
03 Mar, 2010 SBR A03032010 1	Ashish Arora towards payment	# 011011 dt. 03 Mar, 2010	30,000.00			40,547.7
	for flat no.507 507 Mr.Ashish Arora				30,000.00 Cr	

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

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Total / Closing Balance		30,000.00			40,547.1
06 Mar, 2010 SBP A06032010 1	Being cheque issued to MPIPL towards funds transfer. Modi Properties & Investments	# 076345 dt. 06 Mar, 2010		35,000.00	35,000.00 Dr	5,547.1
	Pvt. Ltd. Total / Closing Balance			35,000.00		5,547.1
11 Mar, 2010 SBR A11032010 1	Being cheque recd.from Hutch towards Rent.	# 954549 dt. 11 Mar, 2010	9,200.00			14,747.1
	Rent Received - Hutch Total / Closing Balance		9,200.00		9,200.00 Cr	14,747.1
	Total		9,16,143.00	9,08,189.15		

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Bank Book for 'State Bank of Hyderabad - Habsiguda' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Decument Number	Account / Norretion	Charus Dataila	Dessints	Devenente	Allocation Amount	Dunning Dele
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Opening Balance					37,735.0
31 Mar, 2010						
SBP 131032010 1	Being debited by bank.	dt. 31 Mar, 2010		800.00		36,935.0
	Bank Charges				800.00 Dr	
JV 31032010 7	Being amount credited to			25,000.00		11,935.0
	Suspense Account				25,000.00 Dr	
	Being amount credited to SBH					
	& debited to Suspense account					
	towards Funds transferred					
	from HDFC to SBH amount					
	debited in HDFC not credited to					
	SBH.					
	Total / Closing Balance			25,800.00		11,935.0
	Total			25,800.00		

SUMMIT BUILDERS 2009-10 Journal for the period 01 Apr, 2009 to 31 Mar, 2010

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

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
03 Apr, 2009			
JV 03042009 1	H.S.Electrical & Engg Co		2,621.00
	Being amount credited to HS Electrical towards		
	purchase of telephone cables against bill no 13608 dt 31.3.09		
	Electrical Goods	2,621.00	
	Being amount credited to HS Electrical towards	2,021.00	
	purchase of telephone cables against bill no 13608		
	dt 31.3.09		
Date Total		2,621.00	2,621.00
08 Apr, 2009			
JV 08042009 1	Jyothi Ram On Account		6,785.00
	Being amount credited to Jyothiram towards		
	Labour charges for re-painting work in Flat Nos		
	512, 513, 514 and badminton court. Work done from 10.9.08 to 10.12.08		
	Labour Charge	6,785.00	
	Being amount credited to Jyothiram towards		
	Labour charges for re-painting work in Flat Nos		
	512, 513, 514 and badminton court. Work done from 10.9.08 to 10.12.08		
	Jyothi Ram On Account		6,785.00
	Being amount credited to Jyothiram towards		-,
	Allowance for Equipment for re-painting work in		
	Flat Nos 512, 513, 514 and badminton court. Work done from 10.9.08 to 10.12.08		
	Allowance for Equipment	6,785.00	
	Being amount credited to Jyothiram towards	-,	
	Allowance for Equipment for re-painting work in		
	Flat Nos 512, 513, 514 and badminton court. Work done from 10.9.08 to 10.12.08		
	Jyothi Ram On Account		3,392.00
	Being amount credited to Jyothiram towards		-,

SUMMIT BUILDERS 2009-10Journalfor the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account/Narration	Debit	Credit
	Allowance for consumables for re-painting work in Flat Nos 512, 513, 514 and badminton court. Work done from 10.9.08 to 10.12.08 Allowance for Consumables Being amount credited to Jyothiram towards Allowance for consumables for re-painting work in Flat Nos 512, 513, 514 and badminton court. Work	3,392.00	
Date Total	done from 10.9.08 to 10.12.08	16,962.00	16,962.00
18 Apr, 2009			
JV 18042009 1	TDS Payable Being TDS deducted from Jyothiram on account		103.00
	payment @ 2.06% Jyothi Ram On Account	103.00	
	Being TDS deducted from Jyothiram on account payment @ 2.06%	102.00	402.00
Date Total		103.00	103.00
25 Apr, 2009 JV 25042009 1	TDS Payable Being TDS deducted from Jyothiram on account		103.00
	payment @ 2.06% Jyothi Ram On Account Being TDS deducted from Jyothiram on account	103.00	
Date Total	payment @ 2.06%	103.00	103.00
30 Apr, 2009			
JV 30042009 1	Mahaboob Being amount credited to Labour charges & debited to Md. Mehboob towards penalty for dealaying work.	1,390.00	
	Labour Charge Being amount credited to Labour charges & debited to Md. Mehboob towards penalty for dealaying work.		1,390.00

SUMMIT BUILDERS 2009-10 Journal for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account/Narration	Debit	Credit	
	Mahaboob Being amount credited to Allowance for equipment & debited to Md. Mehboob towards penalty for dealaying work.	1,390.00	1 200 00	
	Allowance for Equipment Being amount credited to Allowance for equipment & debited to Md. Mehboob towards penalty for dealaying work.		1,390.00	
	Mahaboob Being amount credited to Allowance for Consumables & debited to Md. Mehboob towards penalty for dealaying work.	695.00		
	Allowance for Consumables Being amount credited to Allowance for Consumables & debited to Md. Mehboob towards penalty for dealaying work.		695.00	
JV 30042009 2	Veluchamy Being amount credited to Labour charges & debited to VEluchamy towards penalty for dealaying work.	811.00		
	Labour Charge Being amount credited to Labour charges & debited to VEluchamy towards penalty for dealaying work.		811.00	
	Veluchamy Being amount credited to Allowance for Equipment & debited to VEluchamy towards penalty for dealaying work.	811.00		
	Allowance for Equipment Being amount credited to Allowance for Equipment & debited to VEluchamy towards penalty for dealaying work.		811.00	
	Veluchamy Being amount credited to Allowance for Consumables & debited to VEluchamy towards penalty for dealaying work.	405.00		
	Allowance for Consumables Being amount credited to Allowance for		405.00	

SUMMIT BUILDERS 2009-10 Journal for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account/Narration	Debit	Credit
	Consumables & debited to VEluchamy towards		
	penalty for dealaying work.		
JV 30042009 3	Murali		4,000.00
	Being amount debited to Labour charges &		
	credited to Murali towards additional work done. Labour Charge	4 000 00	
	Being amount debited to Labour charges &	4,000.00	
	credited to Murali towards additional work done.		
	Murali		4,000.00
	Being amount debited to Allowance for Equipment		4,000.00
	& credited to Murali towards additional work done.		
	Allowance for Equipment	4,000.00	
	Being amount debited to Allowance for Equipment		
	& credited to Murali towards additional work done.		
	Murali		2,000.00
	Being amount debited to Allowance for		
	Consumables & credited to Murali towards		
	additional work done. Allowance for Consumables	2,000.00	
	Being amount debited to Allowance for	2,000.00	
	Consumables & credited to Murali towards		
	additional work done.		
Date Total		15,502.00	15,502.00
02 May, 2009			
JV 02052009 1	TDS Payable		144.00
000000000000000000000000000000000000000	Being TDS deducted from Jyothiram on account		144.00
	payment @ 2.06%		
	Jyothi Ram On Account	144.00	
	Being TDS deducted from Jyothiram on account		
	payment @ 2.06%		
Date Total		144.00	144.00
08 May, 2009			
JV 08052009 1	H.S.Electrical & Engg Co		1,046.00
	Being amount credited to HS Electrical towards		
	purchase of telephone cables against bill no 13740		

SUMMIT BUILDERS 2009-10 Journal for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account/Narration	Debit	Credit
	dt 05.05.09 Electrical Goods Being amount credited to HS Electrical towards purchase of telephone cables against bill no 13740 dt 05.05.09	1,046.00	
Date Total		1,046.00	1,046.00
09 May, 2009			
JV 09052009 1	TDS Payable Being TDS deducted from Ajay Mheta IT representation fees payment @ 10.30%		1,136.00
	IT Representation Fees Being TDS deducted from Ajay Mheta IT	1,136.00	
Date Total	representation fees payment @ 10.30%	1,136.00	1,136.00
16 May, 2009 JV 16052009 1	H.S.Electrical & Engg Co Being amount credited to HS Electrical towards purchase of telephone cables against bill no 13774		759.00
	dt 15.05.09 Electrical Goods Being amount credited to HS Electrical towards purchase of telephone cables against bill no 13774	759.00	
Date Total	dt 15.05.09	759.00	759.00
18 May, 2009 JV 18052009 1	TDS Payable Being TDS Deducted from Ramakrishna Reddy hire charges payment @ 2.06%		185.00
	Hire charges Ramakrishna Reddy Being TDS Deducted from Ramakrishna Reddy	185.00	
	hire charges payment @ 2.06% TDS Payable Being TDS Deducted from Ravinder Job work		124.00

SUMMIT BUILDERS 2009-10 Journal for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account/Narration	Debit	Credit
	charges payment @ 2.06%		
	Job Work - V Ravinder	124.00	
	Being TDS Deducted from Ravinder Job work charges payment @ 2.06%		
	TDS Payable		7.00
	Being TDS Deducted from Mahboob hire charges		
	payment @ 2.06%		
	Hire charges - Mahboob Being TDS Deducted from Mahboob hire charges	7.00	
	payment @ 2.06%		
	TDS Payable		39.00
	Being TDS Deducted from Mannem hire charges		
	payment @ 2.06% Hire Charges - Mannem	39.00	
	Being TDS Deducted from Mannem hire charges	00.00	
	payment @ 2.06%		
Date Total		355.00	355.00
06 Jun, 2009			
JV 06062009 1	TDS Payable		40.00
	Being TDS Deducted from Ravinder hirecharges @		
	2.06% Hire Charges - Ravinder	40.00	
	Being TDS Deducted from Ravinder hirecharges @	+0.00	
	2.06%		
Date Total		40.00	40.00
11 Jul, 2009			
JV 11072009 1	TDS Payable		15.00
	Being TDS Deducted from Ravinder hirecharges @		
	2.06% Hire Charges - Ravinder	15.00	
	Being TDS Deducted from Ravinder hirecharges @	13.00	
	2.06%		
Date Total		15.00	15.00

SUMMIT BUILDERS 2009-10 Journal for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account/Narration	Debit	Credit
16 Jul, 2009			
JV 16072009 1	Legal Expenses.		3,626.00
	Being amount debited to 507 Ashish Arora and		
	credited to Legal Expenses towards court fees for		
	the case.		
	507 Mr.Ashish Arora	3,626.00	
	Being amount debited to 507 Ashish Arora and credited to Legal Expenses towards court fees for		
	the case.		
	Legal Expenses.		2,000.00
	Being amount debited to 507 Ashish Arora and		2,000.00
	crediited to legal expenses towards court expenses		
	for the case.		
	507 Mr.Ashish Arora	2,000.00	
	Being amount debited to 507 Ashish Arora and		
	crediited to legal expenses towards court expenses		
	for the case.		
	Legal Expenses.		5,000.00
	Being amount credited to Legal Expenses and debited to 507 Ashish Arora towards Advocate		
	Fees for the case.		
	507 Mr.Ashish Arora	5,000.00	
	Being amount credited to Legal Expenses and	0,000100	
	debited to 507 Ashish Arora towards Advocate		
	Fees for the case.		
Date Total		10,626.00	10,626.00
18 Jul, 2009			
JV 18072009 1	Praful Sanitary		5,395.00
	Being amount credited to Praful Sanitary towards		
	purchase of Sanitary material against bill no.2810 dtd.11.07.09		
	Sanitary Material	5,395.00	
	Being amount credited to Praful Sanitary towards	3,333.00	
	purchase of Sanitary material against bill no.2810		
	dtd.11.07.09		
Date Total		5,395.00	5,395.00

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Document Number	Account/Narration	Debit	Credit
21 Jul, 2009 JV 21072009 1	416/417 Mrs. K.Komali	1,000.00	
37 21072003 1	Being amount debited to customer and credited	1,000.00	
	towards property tax assesment charges		
	Property Tax Assesment		1,000.00
	Expenses Being amount debited to customer and credited		
	towards property tax assesment charges		
Date Total		1,000.00	1,000.00
25 Jul, 2009			
JV 25072009 1	TDS Payable		18.00
	Being TDS Deducted from Mannem Jobwork @ 2.06%		
	Jobwork - Mannem	18.00	
	Being TDS Deducted from Mannem Jobwork @		
	2.06% TDS Payable		3.00
	Being TDS Deducted from Uttaiah Hirecharges @		0.00
	2.06%		
	Hirecharges - Uttaiah Being TDS Deducted from Uttaiah Hirecharges @	3.00	
	2.06%		
	TDS Payable		131.00
	Being TDS Deducted from Adiseshu Jobwork @ 2.06%		
	Jobwork - Adiseshu	131.00	
	Being TDS Deducted from Adiseshu Jobwork @		
	2.06% TDS Payable		309.00
	Being TDS Deducted from Sambasiva Rao on		309.00
	account @ 2.06%		
	Sambasiva Rao on a/c Being TDS Deducted from Sambasiva Rao on	309.00	
	account @ 2.06%		
Date Total		461.00	461.00

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Document Number	Account/Narration	Debit	Credit
01 Aug, 2009			
JV 01082009 1	Sri Pandit Plywood & Hardware		11,016.00
	Being amount credited to Sri Pandit plywood &		
	Hardware towards purchase of Plywood material		
	against bill no.869 dtd.24.07.09	44.040.00	
	Plywood & Glass	11,016.00	
	Being amount credited to Sri Pandit plywood & Hardware towards purchase of Plywood material		
	against bill no.869 dtd.24.07.09		
JV 01082009 2	Praful Sanitary		14,500.00
00 01002003 2	Being amount credited to Praful Sanitary towards		14,000.00
	purchase of Chemicalmaterial against bill no.2872		
	dtd.23.07.09		
	Tiles	14,500.00	
	Being amount credited to Praful Sanitary towards		
	purchase of Chemicalmaterial against bill no.2872		
	dtd.23.07.09		
Date Total		25,516.00	25,516.00
22 Aug, 2009			
JV 22082009 1	TDS Payable		108.00
	Being TDS deducted from Krishna Jobwork @		
	2.06%		
	Job work charges - Krishna	108.00	
	Being TDS deducted from Krishna Jobwork @		
	2.06%		
	TDS Payable		51.00
	Being TDS deducted from Krishna Jobwork @		
	2.06%	F1 00	
	Job work charges - Krishna Being TDS deducted from Krishna Jobwork @	51.00	
	2.06%		
	TDS Payable		52.00
	Being TDS deducted from MD. Ishaq Jobwork @		02.00
	2.06%		
	Job Work - Ishaq	52.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from MD. Ishaq Jobwork @	Depit	Credit
Date Total	2.06%	211.00	211.00
07 Sep, 2009			
JV 07092009 1	Jyothi Ram On Account Being amount credited to Jyothiram towards labour		6,494.00
	charges for painting work in club house. Work done from 10.08.09 to 13.08.09		
	Labour Charge	6,494.00	
	Being amount credited to Jyothiram towards labour charges for painting work in club house. Work		
	done from 10.08.09 to 13.08.09		0.404.00
	Jyothi Ram On Account Being amount credited to Jyothiram		6,494.00
	towardsAllowance for Equipment charges for		
	painting work in club house. Work done from 10.08.09 to 13.08.09		
	Allowance for Equipment	6,494.00	
	Being amount credited to Jyothiram towardsAllowance for Equipment charges for		
	painting work in club house. Work done from		
	10.08.09 to 13.08.09 Jyothi Ram On Account		3,246.00
	Being amount credited to Jyothiram		-,
	towardsAllowance for Consumabels charges for painting work in club house. Work done from		
	10.08.09 to 13.08.09		
	Allowance for Consumables Being amount credited to Jyothiram	3,246.00	
	towardsAllowance for Consumabels charges for		
	painting work in club house. Work done from 10.08.09 to 13.08.09		
Date Total		16,234.00	16,234.00
14 Sep, 2009			
JV 14092009 1	Hussain peer		10,323.00
	Being amount credited to Hussain Peer towards		

SUMMIT BUILDERS 2009-10 Journal for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account/Narration	Debit	Credit
	Iabour charges for Tinoxide polishing of kota stoneIaid in club house, work done from 5.8.09to13.8.09Labour ChargeBeing amount credited to Hussain Peer towardsIabour charges for Tinoxide polishing of kota stoneIaid in club house, work done from 5.8.09to	10,323.00	
Date Total	13.8.09	10,323.00	10,323.00
21 Sep, 2009			
JV 21092009 1	Sambasiva Rao on a/c Being amount credited to Sambasiva Rao towards Labour charges for Marble cladding work in club house. Work done from 10.07.09 to 14.08.09		35,169.00
	Labour Charge Being amount credited to Sambasiva Rao towards Labour charges for Marble cladding work in club house. Work done from 10.07.09 to 14.08.09	35,169.00	
Date Total	Tiouse. Work done from 10.07.09 to 14.06.09	35,169.00	35,169.00
23 Sep, 2009			
JV 23092009 1	416/417 Mrs. K.Komali Being amount debited to Customer & credited to Interest on customer towards interest.	40,000.00	
	Interest From Customers Being amount debited to Customer & credited to Interest on customer towards interest.		40,000.00
Date Total		40,000.00	40,000.00
10 Oct, 2009			
JV 10102009 1	TDS Payable Being TDS deducted from Krishna Jobwork @ 2%	00.00	62.00
	Job work charges - Krishna Being TDS deducted from Krishna Jobwork @ 2% TDS Payable Being TDS deducted from Hussain Peer @ 2%	62.00	206.00

SUMMIT BUILDERS 2009-10 Journal for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account/Narration	Debit	Credit
	Hussain peer	206.00	
Date Total	Being TDS deducted from Hussain Peer @ 2%	268.00	268.00
Date Total		200.00	208.00
24 Oct, 2009			
JV 24102009 1	MAHAVEER GLASS PLYWOOD		2,304.00
	HARDWARE		
	Being amount credited to Mahaveer Glass Plywood hardware towards purchase of Glass		
	against bill no.354 dtd.11.09.09		
	Plywood & Glass Being amount credited to Mahaveer Glass	2,304.00	
	Plywood hardware towards purchase of Glass		
	against bill no.354 dtd.11.09.09		
Date Total		2,304.00	2,304.00
16 Jan, 2010			
JV 16012010 1	TDS Payable		162.00
	Being TDS deducted from Jyothi Ram towards on account @ 1%		
	Jyothi Ram On Account	162.00	
	Being TDS deducted from Jyothi Ram towards on		
Date Total	account @ 1%	162.00	162.00
		102.00	102100
31 Mar, 2010			
JV 31032010 1	Depreciation Being amount debited to depreciation & credited to	5,196.00	
	Computers towards depreciation @ 60%		
	Computers		5,196.00
	Being amount debited to depreciation & credited to Computers towards depreciation @ 60%		
	Depreciation	517.05	
	Being amount debited to depreciation & credited to Camera towards depreciation @ 15%		
	Camera		517.05
	Being amount debited to depreciation & credited to		

SUMMIT BUILDERS 2009-10 Journal for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account/Narration	Debit	Credit
	Camera towards depreciation @ 15%		
	Depreciation	359.40	
	Being amount debited to depreciation & credited to		
	UPS towards depreciation @ 60%		
	UPS		359.40
	Being amount debited to depreciation & credited to		
	UPS towards depreciation @ 60%		
	Depreciation	1,712.25	
	Being amount debited to depreciation & credited to		
	Air Conditioners towards depreciation @ 15%		
	Air Conditioner		1,712.25
	Being amount debited to depreciation & credited to		
	Air Conditioners towards depreciation @ 15%		
JV 31032010 2	Electrical Goods		4,426.00
	Being amount debited to work in progress &		
	credited to Electrical Goods towards construction		
	expenses transferred to WIP.	4 400 00	
	Work In Progress. Being amount debited to work in progress &	4,426.00	
	credited to Electrical Goods towards construction		
	expenses transferred to WIP.		
	Plywood & Glass		13,320.00
	Being amount debited to work in progress &		10,020.00
	credited to Plywood & Glass towards construction		
	expenses transferred to WIP.		
	Work In Progress.	13,320.00	
	Being amount debited to work in progress &	-,	
	credited to Plywood & Glass towards construction		
	expenses transferred to WIP.		
	Sundry Purchases		1,226.00
	Being amount debited to work in progress &		
	credited to Sundry Purchases towards construction		
	expenses transferred to WIP.		
	Work In Progress.	1,226.00	
	Being amount debited to work in progress &		
	credited to Sundry Purchases towards construction		
	expenses transferred to WIP.		4.500.00
	Tiles		14,500.00

SUMMIT BUILDERS 2009-10 Journal for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account/Narration	Debit	Credit
	Being amount debited to work in progress & credited to Tiles towards construction expenses transferred to WIP. Work In Progress. Being amount debited to work in progress & credited to Tiles towards construction expenses transferred to WIP.	14,500.00	
	Sanitary Material Being amount debited to work in progress & credited to Sanitary Material towards construction expenses transferred to WIP.		5,395.00
	Work In Progress. Being amount debited to work in progress & credited to Sanitary Material towards construction expenses transferred to WIP.	5,395.00	
JV 31032010 3	Allowance for Equipment Being amount credited to Allowance for Equipment & debited to work in progress towards construction expenses transferred to WIP.		15,078.00
	Work In Progress. Being amount credited to Allowance for Equipment & debited to work in progress towards construction expenses transferred to WIP.	15,078.00	
	Allowance for Consumables Being amount credited to Allowance for consumables & debited to work in progress towards construction expenses transferred to WIP.		7,538.00
	Work In Progress. Being amount credited to Allowance for consumables & debited to work in progress towards construction expenses transferred to WIP.	7,538.00	00 570 00
	Labour Charge Being amount credited to Labour charges & debited to work in progress towards construction expenses transferred to WIP.		60,570.00
	Work In Progress. Being amount credited to Labour charges & debited to work in progress towards construction	60,570.00	

SUMMIT BUILDERS 2009-10 Journal for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account/Narration	Debit	Credit
	expenses transferred to WIP.		
JV 31032010 4	Hire Charges - Mannem		1,870.00
	Being amount credited to Hire charges mannem &		
	debited to work in progress towards construction		
	expenses transferred to WIP.		
	Work In Progress.	1,870.00	
	Being amount credited to Hire charges mannem &		
	debited to work in progress towards construction		
	expenses transferred to WIP.		
	Job Work - Ishaq		2,500.00
	Being amount credited to Job work Ishaq & debited		
	to work in progress towards construction expenses		
	transferred to WIP.		
	Work In Progress.	2,500.00	
	Being amount credited to Job work Ishaq & debited		
	to work in progress towards construction expenses		
	transferred to WIP.		40 750 00
	Job work charges - Krishna		10,750.00
	Being amount credited to Job work Krishna & debited to work in progress towards construction		
	expenses transferred to WIP.		
	Work In Progress.	10,750.00	
	Being amount credited to Job work Krishna &	10,750.00	
	debited to work in progress towards construction		
	expenses transferred to WIP.		
	Hire charges Ramakrishna		8,991.00
	Reddy		0,001.00
	Being amount credited to Hire charges		
	RAmakrishna Reddy & debited to work in progress		
	towards construction expenses transferred to WIP.		
	Work In Progress.	8,991.00	
	Being amount credited to Hire charges	0,001100	
	RAmakrishna Reddy & debited to work in progress		
	towards construction expenses transferred to WIP.		
	Job Work - V Ravinder		6,000.00
	Being amount credited to Job work V Ravinder &		
	debited to work in progress towards construction		
	expenses transferred to WIP.		

SUMMIT BUILDERS 2009-10 Journal for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account/Narration	Debit	Credit
	Work In Progress.	6,000.00	
	Being amount credited to Job work V Ravinder &		
	debited to work in progress towards construction		
	expenses transferred to WIP.		
	Hire charges - Mahboob		320.00
	Being amount credited to Hire charges Mahaboob		
	& debited to work in progress towards construction		
	expenses transferred to WIP.		
	Work In Progress.	320.00	
	Being amount credited to Hire charges Mahaboob		
	& debited to work in progress towards construction		
	expenses transferred to WIP.		0.040.00
	Hire Charges - Ravinder		2,640.00
	Being amount credited to Hire charges Ravinder &		
	debited to work in progress towards construction expenses transferred to WIP.		
	Work In Progress.	2,640.00	
	Being amount credited to Hire charges Ravinder &	2,040.00	
	debited to work in progress towards construction		
	expenses transferred to WIP.		
	Jobwork - Mannem		958.00
	Being amount credited to job work Mannem &		000.00
	debited to work in progress towards construction		
	expenses transferred to WIP.		
	Work In Progress.	958.00	
	Being amount credited to job work Mannem &		
	debited to work in progress towards construction		
	expenses transferred to WIP.		
	Jobwork - Adiseshu		6,375.00
	Being amount credited to job work Adisheshu &		
	debited to work in progress towards construction		
	expenses transferred to WIP.		
	Work In Progress.	6,375.00	
	Being amount credited to job work Adisheshu &		
	debited to work in progress towards construction		
	expenses transferred to WIP.		
	Hirecharges - Uttaiah		160.00
	Being amount credited to Hire charges Uttaiah &		

SUMMIT BUILDERS 2009-10 Journal for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account/Narration	Debit	Credit
	debited to work in progress towards construction		
	expenses transferred to WIP.		
	Work In Progress.	160.00	
	Being amount credited to Hire charges Uttaiah &		
	debited to work in progress towards construction		
N/ 04000040 F	expenses transferred to WIP.		4 055 00
JV 31032010 5	I.T. Representation fees payable Being amount credited to I.T. Representation fees		1,655.00
	payable & debited to I.T. Representation fees		
	towards I.T. Representation fees provision for the		
	year.		
	IT Representation Fees	1,655.00	
	Being amount credited to I.T. Representation fees	.,	
	payable & debited to I.T. Representation fees		
	towards I.T. Representation fees provision for the		
	year.		
JV 31032010 6	Share of Profit	29,730.08	
	Being amount debited to Share of Profit & credited		
	to MPIPL towards share of Profit @ 50%		
	Modi Properties & Investments		29,730.08
	Pvt. Ltd.		
	Being amount debited to Share of Profit & credited		
	to MPIPL towards share of Profit @ 50%	20 720 07	
	Share of Profit Being amount debited to Share of Profit & credited	29,730.07	
	to Gaurang Modi towards share of Profit @ 50%		
	Gaurang Mody		29,730.07
	Being amount debited to Share of Profit & credited		23,730.07
	to Gaurang Modi towards share of Profit @ 50%		
JV 31032010 7	State Bank of Hyderabad -		25,000.00
	Habsiguda		-,
	Being amount credited to SBH & debited to		
	Suspense account towards Funds transferred		
	from HDFC to SBH amount debited in HDFC not		
	credited to SBH.		
	Suspense Account	25,000.00	
	Being amount credited to SBH & debited to		

SUMMIT BUILDERS 2009-10 Journal for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account/Narration	Debit	Credit
	Suspense account towards Funds transferred from HDFC to SBH amount debited in HDFC not		
	credited to SBH.		
Date Total		2,56,516.85	2,56,516.85
Document Total		4,42,971.85	4,42,971.85

SUMMIT BUILDERS 2009-10 Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Liabilities

Account selection : Selected transacted Accounts

(All amounts in Rs.)

Doc	cument						
Date	Number		Narration	Debit	Credit	Running Balance	
Modi Prope	rties & Investme	nts	Opening Balance			13,99,020.42 Cr	
Pvt. Ltd.							
01 Jul, 2009	SBP A01072009	1	Being cheque paid	1,00,000.00		12,99,020.42 Cr	
			towards funds transfer.				
07 Jul, 2009	SBR A07072009	2	Being cheque received		5,000.00	13,04,020.42 Cr	
			from MPIPL towards				
			funds transfer.				
29 Jul, 2009	SBR A29072009	1	Being cheque recd.from		25,000.00	13,29,020.42 Cr	
			MPIPL towards funds				
			transfer.				
08 Aug, 2009	SBR A08082009	1	Being cheque recd.		4,00,000.00	17,29,020.42 Cr	
			from MPIPL towards				
			funds transfer.				
25 Aug, 2009	SBR A25082009	1	Being cheque received		10,000.00	17,39,020.42 Cr	
			from MPIPL towards				
			funds transfer.				
01 Sep, 2009	SBP A01092009	1	Being cheque issued to	5,000.00		17,34,020.42 Cr	
			MPIPL towards funds				
a= 0 / 0000		0	transfer.		40,000,00	47 44 000 40 0-	
05 Oct, 2009	SBR A05102009	2	Being cheque recd.from MPIPL towards funds		10,000.00	17,44,020.42 Cr	
			transfer.				
31 Oct, 2009	SBP A31102009	1	Being cheque issued to	1,00,000.00		16,44,020.42 Cr	
51 001, 2003	3DI A31102003	1	MPIPL towards funds	1,00,000.00		10,44,020.42 01	
			transfer.				
16 Nov, 2009	SBR A16112009	1	Being cheque revceived		5,000.00	16,49,020.42 Cr	
,			from MPIPL towards		-,	-, -,	
			funds transfer				
18 Jan, 2010	SBR A18012010	1	Being cheque recd.from		10,000.00	16,59,020.42 Cr	
			MPIPL towards funds				
			transfer.				
30 Jan, 2010	SBP A30012010	1	Being cheque issued to	30,000.00		16,29,020.42 Cr	
			MPIPL towards funds				
			transfer.				
08 Feb, 2010	SBR A08022010	1	Being cheque recd.from		10,000.00	16,39,020.42 Cr	
			MPIPL towards funds				
			transfer.				
22 Feb, 2010	SBR A22022010	1	Being cheque recd.from		30,000.00	16,69,020.42 Cr	
			MPIPL towards funds				
			transfer.				
06 Mar, 2010	SBP A06032010	1	Being cheque issued to	35,000.00		16,34,020.42 Cr	
			MPIPL towards funds				
			transfer.				

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SUMMIT BUILDERS 2009-10

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

Group : Liabilities

	ument					
Date	Number	Narration	Debit	Credit	Running Balance	
31 Mar, 2010	JV 31032010 6	Being amount debited to		29,730.08	16,63,750.50 Cr	
		Share of Profit &				
		credited to MPIPL				
		towards share of Profit				
		@ 50%				
		Total/Closing Balance	2,70,000.00	5,34,730.08	16,63,750.50 Cr	
Gaurang Mo	ody	Opening Balance			8,58,951.57 Dr	
01 Sep, 2009	SBR A01092009 1	Being cheque received		5,000.00	8,53,951.57 Dr	
		from Gaurang Mody.				
22 Feb, 2010	SBP A22022010 1	Being cheque issued to	30,000.00		8,83,951.57 Dr	
		Gaurang Mody towards				
		funds transfer.				
31 Mar, 2010	JV 31032010 6	Being amount debited to		29,730.07	8,54,221.50 Dr	
		Share of Profit &				
		credited to Gaurang				
		Modi towards share of				
		Profit @ 50%				
		Total/Closing Balance	30,000.00	34,730.07	8,54,221.50 Dr	
.T. Represe	ntation fees payable	Opening Balance			1,655.00 Cr	
12 Oct, 2009	SBP A12102009 1	Being cheque issued to	1,655.00		0.00 Cr	
		Ahat Mehta towards				
		Audit fees payable for				
		the year 2008-09				
31 Mar, 2010	JV 31032010 5	Being amount credited		1,655.00	1,655.00 Cr	
		to I.T. Representation				
		fees payable & debited				
		to I.T. Representation				
		fees towards I.T.				
		Representation fees				
		provision for the year.				
		Total/Closing Balance	1,655.00	1,655.00	1,655.00 Cr	
TDS Payable	e	Opening Balance			0.00 Cr	
18 Apr, 2009	JV 18042009 1	Being TDS deducted		103.00	103.00 Cr	
		from Jyothiram on				
		account payment @				
		2.06%				
25 Apr, 2009	JV 25042009 1	Being TDS deducted		103.00	206.00 Cr	
		from Jyothiram on				
		account payment @				
		2.06%				
02 May, 2009	JV 02052009 1	Being TDS deducted		144.00	350.00 Cr	
		from Jyothiram on				
		account payment @				
		2.06%				
		2.0070				

SUMMIT BUILDERS 2009-10

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

Group : Liabilities

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
09 May, 2009	JV 09052009 1	Being TDS deducted		1,136.00	1,486.00 Cr
		from Ajay Mheta IT			
		representation fees			
		payment @ 10.30%			
18 May, 2009	JV 18052009 1	Being TDS Deducted		185.00	1,671.00 Cr
		from Ramakrishna			
		Reddy hire charges			
		payment @ 2.06%			
	JV 18052009 1	Being TDS Deducted		124.00	1,795.00 Cr
		from Ravinder Job work			
		charges payment @			
		2.06%			
	JV 18052009 1	Being TDS Deducted		7.00	1,802.00 Cr
		from Mahboob hire			
		charges payment @			
		2.06%			
	JV 18052009 1	Being TDS Deducted		39.00	1,841.00 Cr
		from Mannem hire			
		charges payment @			
	000 40000000 4	2.06%	4.044.00		0.00.0
03 Jun, 2009	SBP A03062009 1	Being cheque issued to	1,841.00		0.00 Cr
		bank towards tds			
	11/ 00000000 /	challan.		40.00	40.00.0-
06 Jun, 2009	JV 06062009 1	Being TDS Deducted		40.00	40.00 Cr
		from Ravinder			
11 Jul, 2009	JV 11072009 1	hirecharges @ 2.06% Being TDS Deducted		15.00	55.00 Cr
11 Jul, 2009	30 11072009 1	from Ravinder		15.00	55.00 CI
		hirecharges @ 2.06%			
25 Jul, 2009	JV 25072009 1	Being TDS Deducted		18.00	73.00 Cr
2000, 2000	00 20072000 1	from Mannem Jobwork		10.00	10.00 01
		@ 2.06%			
	JV 25072009 1	Being TDS Deducted		3.00	76.00 Cr
		from Uttaiah			
		Hirecharges @ 2.06%			
	JV 25072009 1	Being TDS Deducted		131.00	207.00 Cr
		from Adiseshu Jobwork			
		@ 2.06%			
	JV 25072009 1	Being TDS Deducted		309.00	516.00 Cr
		from Sambasiva Rao on			
		account @ 2.06%			
01 Aug, 2009	SBP A01082009 3	Being cheque issued to	516.00		0.00 Cr
		TDS challan towards			
		Tds payable for the			

SUMMIT BUILDERS 2009-10

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

Group : Liabilities

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		month of July,09.			
22 Aug, 2009	JV 22082009 1	Being TDS deducted from Krishna Jobwork @ 2.06%		108.00	108.00 Cr
	JV 22082009 1	 @ 2.06% Being TDS deducted from Krishna Jobwork @ 2.06% 		51.00	159.00 Cr
	JV 22082009 1	Being TDS deducted from MD. Ishaq Jobwork @ 2.06%		52.00	211.00 Cr
05 Oct, 2009	SBP A05102009 1	Being cheque issued to TDS Challan for the month of Aug,09.	211.00		0.00 Cr
10 Oct, 2009	JV 10102009 1	Being TDS deducted from Krishna Jobwork @ 2%		62.00	62.00 Cr
	JV 10102009 1	Being TDS deducted from Hussain Peer @ 2%		206.00	268.00 Cr
09 Jan, 2010	SBP A09012010 1	Being cheque issued to TDS challan towards TDS payable for the month of October,09.	268.00		0.00 Cr
16 Jan, 2010	JV 16012010 1	Being TDS deducted from Jyothi Ram towards on account @ 1%		162.00	162.00 Cr
03 Feb, 2010	SBP A03022010 1	Being cheque issued to TDS challan towards TDS payable for the month of Jan,10	162.00		0.00 Cr
		Total/Closing Balance	2,998.00	2,998.00	0.00 Cr
Ajay Marble	s and Granites	Opening Balance			74,716.00 Cr
08 Aug, 2009	SCP C08082009 1	Being cash paid to Ajay Marbles & Granites towards payment.	20,000.00		54,716.00 Cr
14 Aug, 2009	SCP C14082009 1	Being cash paid to Ajay Marbles & Granites towards payment.	19,000.00		35,716.00 Cr
22 Aug, 2009	SCP C22082009 1	Being cash paid to Ajay Marbles & Granites towards payment.	18,000.00		17,716.00 Cr

SUMMIT BUILDERS 2009-10 Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Liabilities

	ument				.
Date	Number	Narration	Debit	Credit	Running Balance
27 Aug, 2009	SCP C27082009 1	Being cash paid to Ajay	17,716.00		0.00 Cr
		Marbles & Granites			
		towards payment.			
		Total/Closing Balance	74,716.00		0.00 Cr
H.S.Electrica	al & Engg Co	Opening Balance			0.00 Cr
03 Apr, 2009	JV 03042009 1	Being amount credited		2,621.00	2,621.00 Cr
		to HS Electrical towards			
		purchase of telephone			
		cables against bill no			
		13608 dt 31.3.09			
	SBP A03042009 1	Being cheque issued to	2,621.00		0.00 Cr
		HS Electrical towards			
		purchase of electrical			
		material against bill no			
		13608 dt 31.3.08			
08 May, 2009	JV 08052009 1	Being amount credited		1,046.00	1,046.00 Cr
		to HS Electrical towards			
		purchase of telephone			
		cables against bill no			
		13740 dt 05.05.09			
16 May, 2009	JV 16052009 1	Being amount credited		759.00	1,805.00 Cr
		to HS Electrical towards			
		purchase of telephone			
		cables against bill no			
		13774 dt 15.05.09			
18 May, 2009	SBP A18052009 1	Being cheque issued to	1,046.00		759.00 Cr
		HS Electrical towards			
		purchase of ELectrical			
		material against bill			
		no.13740 dtd.05.05.09			
30 May, 2009	SBP A30052009 1	Being cheque issued to	759.00		0.00 Cr
		H.S Electrical towards			
		purchase of Electrical			
		goods against bill			
		no.13774 dtd.15.05.09			
		Total/Closing Balance	4,426.00	4,426.00	0.00 Cr
Praful Sanita	ary	Opening Balance			0.00 Cr
18 Jul, 2009	JV 18072009 1	Being amount credited		5,395.00	5,395.00 Cr
		to Praful Sanitary			
		towards purchase of			
		Sanitary material			
		against bill no.2810			
		agamet on noize to		1	
		dtd.11.07.09			

SUMMIT BUILDERS 2009-10

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

Group : Liabilities

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Praful towards purchase			
		of Chemicals against			
		bill no.2810			
		dtd.11.07.09			
01 Aug, 2009	JV 01082009 2	Being amount credited		14,500.00	14,500.00 Cr
		to Praful Sanitary			
		towards purchase of			
		Chemicalmaterial			
		against bill no.2872			
		dtd.23.07.09			
	SBP A01082009 2	Being cheque issued to	14,500.00		0.00 Cr
		Praful Sanitary towards			
		purchase of Chemicals			
		agaisnt bill no.2872			
		dtd.23.07.09			
		Total/Closing Balance	19,895.00	19,895.00	0.00 Cr
MAHAVEER	GLASS PLYWOOD	Opening Balance			0.00 Cr
HARDWARE					
24 Oct, 2009	JV 24102009 1	Being amount credited		2,304.00	2,304.00 Cr
		to Mahaveer Glass			
		Plywood hardware			
		towards purchase of			
		Glass against bill			
		no.354 dtd.11.09.09			
	SBP A24102009 1	Being cheque issued to	2,304.00		0.00 Cr
		Mahaveer Glass			
		Plywood hardware			
		towards purchase of			
		Glass against bill			
		no.354 dtd.11.09.09			
		Total/Closing Balance	2,304.00	2,304.00	0.00 Cr
Intime Com	munications	Opening Balance			22,752.00 Cr
06 Jul, 2009	SBP A06072009 1	Being cheque issued	12,752.00		10,000.00 Cr
,		towards EPABX part	,		-,
		payment against bill no			
		279			
14 Dec, 2009	SBP A14122009 1	Being cheque issued to	10,000.00		0.00 Cr
200, 2000		Intime Communications	,		
		towards Balance			
		amount.			
		Total/Closing Balance	22,752.00		0.00 Cr
Sri Pandit P	lywood & Hardware	Opening Balance	,		0.00 Cr
01 Aug, 2009	JV 01082009 1	Being amount credited		11,016.00	11,016.00 Cr
5 i / lug, 2009	01002000 1	-		1,010.00	1,010.00 01
		to Sri Pandit plywood &			

SUMMIT BUILDERS 2009-10

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

Group : Liabilities

	cument		I			
Date	Number		Narration	Debit	Credit	Running Balance
			Hardware towards			
			purchase of Plywood			
			material against bill			
			no.869 dtd.24.07.09			
01 Aug, 2009	SBP A01082009	1	Being cheque issued to	11,016.00		0.00 Cr
			Sri Pandit Plywood			
			towards purchase of			
			Plywood against bill			
			no.869 dtd.24.07.09	44.040.00	44.040.00	
			Total/Closing Balance	11,016.00	11,016.00	0.00 Cr
109 Mr Suni			Opening Balance			8,841.12 Cr
26 Aug, 2009	SCR C26082009	1	Being cash received		18,500.00	27,341.12 Cr
			from Sumil towards			
			payment R.No 2034			
27 Oct, 2009	SCP C27102009	1	Being cash paid	14,175.00		13,166.12 Cr
			towards Reg.expenses			
			for Flat no. 109			
	SCP C27102009	2	Being cash paid	2,000.00		11,166.12 Cr
			towards Reg.Misc.			
			expenses for Flat no.			
			109	0.000.00		0 400 40 0
	SCP C27102009	3	Being cash paid	2,000.00		9,166.12 Cr
			towards Reg.Doc.			
			expenses for Flat no.			
			109 Deine eesk neid	000.00		0.000 40.0-
	SCP C27102009	4	Being cash paid	200.00		8,966.12 Cr
			towards EC.expenses for Flat no. 109			
	CCD C07400000	~	Being cash paid	E 660.00		2 206 12 Cr
	SCP C27102009	5	towards VAT	5,660.00		3,306.12 Cr
			Reg.expenses for Flat no. 109			
			Total/Closing Balance	24,035.00	18,500.00	3,306.12 Cr
114 Mr Bala	krishna Desai		Opening Balance	_ ,,		6,901.11 Cr
29 Jan, 2010	SCR C29012010	1	Being cash recd.from		18,560.00	25,461.11 Cr
,		-	Balakrishna Desai		,	,
			towards payment for the			
			Flat no.114 against			
			recpt.no.2037			
08 Feb, 2010	SBP A08022010	1	Being cheque issued to	5,735.00		19,726.11 Cr
			ACTO, Hyd towards Vat			
			registration for the flat			
			no.114.			
11 Feb, 2010	SCP C11022010	5	Being cash paid	14,450.00		5,276.11 Cr

SUMMIT BUILDERS 2009-10

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

Group : Liabilities

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards Reg.expenses			
			for Flat no.114.			
11 Feb, 2010	SCP C11022010	6	Being cash paid	2,000.00		3,276.11 Cr
			towards			
			Reg.Doc.expenses for			
			Flat no.114			
	SCP C11022010	7	Being cash paid	2,000.00		1,276.11 Cr
			towards Reg.Misc			
			expenses for Flat			
			no.114	04 405 00	40 500 00	4 070 44 0
			Total/Closing Balance	24,185.00	18,560.00	1,276.11 Cr
124 Mr Sudl			Opening Balance			10,538.11 Cr
29 Jan, 2010	SCR C29012010	2	Being cash recd.from		18,560.00	29,098.11 Cr
			Sudhir Desai towards			
			payment for the flat			
			no.124 against			
		_	recpt.no.2038	5 705 00		
08 Feb, 2010	SBP A08022010	2	Being cheque issued to	5,735.00		23,363.11 Cr
			ACTO, Hyd towards Vat			
			registration for the flat			
44 E-1 0040	000 011000010		no.124.	14 450 00		0.040.44.0+
11 Feb, 2010	SCP C11022010	1	Being cash paid	14,450.00		8,913.11 Cr
			towards Registration			
			expenses for the flat no.124			
	SCP C11022010	2	Being cash paid	2,000.00		6,913.11 Cr
	SCF C11022010	2	towards	2,000.00		0,913.11 01
			Reg.Doc.Expenses for			
			Flat no.124			
	SCP C11022010	3	Being cash paid	2,000.00		4,913.11 Cr
	001 011022010	0	towards	2,000.00		4,010.11 01
			Reg.Misc.expenses for			
			Flat no.124			
	SCP C11022010	4	Being cash paid	200.00		4,713.11 Cr
			towards EC expenses			.,
			for Flat no.124			
			Total/Closing Balance	24,385.00	18,560.00	4,713.11 Cr
416/417 Mrs	s. K.Komali		Opening Balance			1,35,124.47 Dr
25 Apr, 2009	SBR A25042009	1	Being cheque received		1,35,491.00	366.53 Cr
			from Komali towards			
			payment R.No-2033.			
21 Jul, 2009	JV 21072009 1		Being amount debited to	1,000.00		633.47 Dr
			customer and credited			
			towards property tax			

SUMMIT BUILDERS 2009-10

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

Group : Liabilities

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		assesment charges			
23 Sep, 2009	JV 23092009 1	Being amount debited to	40,000.00		40,633.47 Dr
		Customer & credited to			
		Interest on customer			
		towards interest.			
	SCR C23092009 1	Being cash received		40,000.00	633.47 Dr
		from Komali towards			
		payment R.No-2035			
		Total/Closing Balance	41,000.00	1,75,491.00	633.47 Dr
507 Mr.Ashi	ish Arora	Opening Balance			82,000.09 Dr
16 Jul, 2009	JV 16072009 1	Being amount debited to	3,626.00		85,626.09 Dr
		507 Ashish Arora and			
		credited to Legal			
		Expenses towards court			
		fees for the case.			
	JV 16072009 1	Being amount debited to	2,000.00		87,626.09 Dr
		507 Ashish Arora and			
		crediited to legal			
		expenses towards court			
		expenses for the case.			
	JV 16072009 1	Being amount credited	5,000.00		92,626.09 Dr
		to Legal Expenses and	-,		- ,
		debited to 507 Ashish			
		Arora towards Advocate			
		Fees for the case.			
21 Jan, 2010	SBR A21012010 1	Being cheque recd.from		30,000.00	62,626.09 Dr
21 041, 2010		Mr. Ashish Arora		00,000.00	02,020100 21
		towards payment for			
		Flat no.507.			
03 Mar, 2010	SBR A03032010 1	Being cheque recd.from		30,000.00	32,626.09 Dr
00 1001, 2010	ODIT A03032010	Mr. Ashish Arora		00,000.00	02,020.00 Di
		towards payment for flat			
		no.507			
		Total/Closing Balance	10,626.00	60,000.00	32,626.09 Dr
			10,020.00	00,000.00	02,020.00 Di

SUMMIT BUILDERS 2009-10 Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

	cumen						.	
Date	N	lumber		Narration	Debit	Credit	Running Balance	
Camera				Opening Balance			3,447.00 Dr	
31 Mar, 2010	JV 3	31032010	1	Being amount debited to		517.05	2,929.95 Dr	
				depreciation & credited				
				to Camera towards				
				depreciation @ 15%				
				Total/Closing Balance		517.05	2,929.95 Dr	
Computers				Opening Balance			8,660.00 Dr	
1 Mar, 2010	JV 3	31032010	1	Being amount debited to		5,196.00	3,464.00 Dr	
				depreciation & credited				
				to Computers towards				
				depreciation @ 60%				
				Total/Closing Balance		5,196.00	3,464.00 Dr	
ir Conditio	oner			Opening Balance			11,415.00 Dr	
1 Mar, 2010	JV 3	31032010	1	Being amount debited to		1,712.25	9,702.75 Dr	
				depreciation & credited				
				to Air Conditioners				
				towards depreciation @				
				15%				
				Total/Closing Balance		1,712.25	9,702.75 Dr	
IPS				Opening Balance			599.00 Dr	
1 Mar, 2010	JV 3	31032010	1	Being amount debited to		359.40	239.60 Dr	
				depreciation & credited				
				to UPS towards				
				depreciation @ 60%				
				Total/Closing Balance		359.40	239.60 Dr	
Vork In Pro	gress.			Opening Balance			8,87,777.00 Dr	
1 Mar, 2010	JV 3	31032010	2	Being amount debited to	4,426.00		8,92,203.00 Dr	
				work in progress &				
				credited to Electrical				
				Goods towards				
				construction expenses				
				transferred to WIP.				
	JV 3	31032010	2	Being amount debited to	13,320.00		9,05,523.00 Dr	
				work in progress &				
				credited to Plywood &				
				Glass towards				
				construction expenses				
				transferred to WIP.				
	JV 3	31032010	2	Being amount debited to	1,226.00		9,06,749.00 Dr	
	0, 0	0002010	-	work in progress &	1,220100		0,00,1 10100 D1	
				credited to Sundry				
				Purchases towards				
				construction expenses				
				transferred to WIP.				

SUMMIT BUILDERS 2009-10 Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

Doc	cume	ent					
Date		Number		Narration	Debit	Credit	Running Balance
31 Mar, 2010	Λſ	31032010	2	Being amount debited to work in progress & credited to Tiles towards construction expenses transferred to WIP.	14,500.00		9,21,249.00 Dr
	JV	31032010	2	Being amount debited to work in progress & credited to Sanitary Material towards construction expenses transferred to WIP.	5,395.00		9,26,644.00 Dr
	JV	31032010	3	Being amount credited to Allowance for Equipment & debited to work in progress towards construction expenses transferred to WIP.	15,078.00		9,41,722.00 Dr
	JV	31032010	3	Being amount credited to Allowance for consumables & debited to work in progress towards construction expenses transferred to WIP.	7,538.00		9,49,260.00 Dr
	JV	31032010	3	Being amount credited to Labour charges & debited to work in progress towards construction expenses transferred to WIP.	60,570.00		10,09,830.00 Dr
	JV	31032010	4	Being amount credited to Hire charges mannem & debited to work in progress towards construction expenses transferred to WIP.	1,870.00		10,11,700.00 Dr
	JV	31032010	4	Being amount credited to Job work Ishaq & debited to work in progress towards construction expenses transferred to WIP.	2,500.00		10,14,200.00 Dr

SUMMIT BUILDERS 2009-10 Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010	4	Being amount credited to Job work Krishna & debited to work in	10,750.00		10,24,950.00 Dr
	JV 31032010	4	progress towards construction expenses transferred to WIP. Being amount credited	8,991.00		10,33,941.00 Dr
			to Hire charges RAmakrishna Reddy & debited to work in progress towards construction expenses transferred to WIP.			
	JV 31032010	4	Being amount credited to Job work V Ravinder & debited to work in progress towards construction expenses transferred to WIP.	6,000.00		10,39,941.00 Dr
	JV 31032010	4	Being amount credited to Hire charges Mahaboob & debited to work in progress towards construction expenses transferred to WIP.	320.00		10,40,261.00 Dr
	JV 31032010	4	Being amount credited to Hire charges Ravinder & debited to work in progress towards construction expenses transferred to WIP.	2,640.00		10,42,901.00 Dr
	JV 31032010	4	Being amount credited to job work Mannem & debited to work in progress towards construction expenses transferred to WIP.	958.00		10,43,859.00 Dr
	JV 31032010	4	Being amount credited to job work Adisheshu & debited to work in progress towards construction expenses	6,375.00		10,50,234.00 Dr

SUMMIT BUILDERS 2009-10 Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

Document						
Date	Number		Narration	Debit	Credit	Running Balance
			transferred to WIP.			
31 Mar, 2010	JV 31032010	4	Being amount credited	160.00		10,50,394.00 Dr
			to Hire charges Uttaiah			
			& debited to work in			
			progress towards			
			construction expenses			
			transferred to WIP.			
			Total/Closing Balance	1,62,617.00		10,50,394.00 Dr
Electrical G	oods		Opening Balance			0.00 Dr
03 Apr, 2009	JV 03042009	1	Being amount credited	2,621.00		2,621.00 Dr
			to HS Electrical towards			
			purchase of telephone			
			cables against bill no			
			13608 dt 31.3.09			
08 May, 2009	JV 08052009	1	Being amount credited	1,046.00		3,667.00 Dr
			to HS Electrical towards			
			purchase of telephone			
			cables against bill no			
			13740 dt 05.05.09			
16 May, 2009	JV 16052009	1	Being amount credited	759.00		4,426.00 Dr
			to HS Electrical towards			
			purchase of telephone			
			cables against bill no			
			13774 dt 15.05.09			
31 Mar, 2010	JV 31032010	2	Being amount debited to		4,426.00	0.00 Dr
			work in progress &			
			credited to Electrical			
			Goods towards			
			construction expenses			
			transferred to WIP.			
			Total/Closing Balance	4,426.00	4,426.00	0.00 Dr
Plywood & 0			Opening Balance			0.00 Dr
01 Aug, 2009	JV 01082009	1	Being amount credited	11,016.00		11,016.00 Dr
			to Sri Pandit plywood &			
			Hardware towards			
			purchase of Plywood			
			material against bill			
			no.869 dtd.24.07.09			
24 Oct, 2009	JV 24102009	1	Being amount credited	2,304.00		13,320.00 Dr
			to Mahaveer Glass			
			Plywood hardware			
			towards purchase of			
			Glass against bill			
			no.354 dtd.11.09.09			

SUMMIT BUILDERS 2009-10

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

Group : Assets

DateNumberNarrationDebitCredit31 Mar, 2010JV310320102Being amount debited to work in progress & credited to Plywood & Glass towards construction expenses transferred to WIP.13,320.00	Running Balance 0.00 Dr
work in progress & credited to Plywood & Glass towards construction expenses	0.00 Dr
credited to Plywood & Glass towards construction expenses	
Glass towards construction expenses	
construction expenses	
transferred to WIP	
Total/Closing Balance 13,320.00 13,320.00	0.00 Dr
Sundry Purchases Opening Balance	0.00 Dr
19 Aug, 2009 SCP C19082009 3 Being cash paid 810.00	810.00 Dr
towards office	
maintainance expenses.	
12 Nov, 2009 SCP C12112009 1 Being cash paid 416.00	1,226.00 Dr
towards purchase of	
Cylindrical locks.	
31 Mar, 2010 JV 31032010 2 Being amount debited to 1,226.00	0.00 Dr
work in progress &	
credited to Sundry	
Purchases towards	
construction expenses	
transferred to WIP.	
Total/Closing Balance 1,226.00 1,226.00	0.00 Dr
Tiles Opening Balance	0.00 Dr
01 Aug, 2009 JV 01082009 2 Being amount credited 14,500.00	14,500.00 Dr
to Praful Sanitary	
towards purchase of	
Chemicalmaterial	
against bill no.2872	
dtd.23.07.09	
31 Mar, 2010 JV 31032010 2 Being amount debited to 14,500.00	0.00 Dr
work in progress &	
credited to Tiles towards	
construction expenses	
transferred to WIP.	
Total/Closing Balance 14,500.00 14,500.00	0.00 Dr
Sanitary Material Opening Balance	0.00 Dr
18 Jul, 2009 JV 18072009 1 Being amount credited 5,395.00	5,395.00 Dr
to Praful Sanitary	
towards purchase of	
Sanitary material	
against bill no.2810	
dtd.11.07.09	
31 Mar, 2010 JV 31032010 2 Being amount debited to 5,395.00	0.00 Dr
work in progress &	0.00 DI

SUMMIT BUILDERS 2009-10

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

Group : Assets

Docu	ument			•	
Date	Number	Narration	Debit	Credit	Running Balance
		credited to Sanitary			
		Material towards			
		construction expenses			
		transferred to WIP.			
		Total/Closing Balance	5,395.00	5,395.00	0.00 Dr
Allowance fo	r Equipment	Opening Balance			0.00 Dr
)8 Apr, 2009	JV 08042009	1 Being amount credited	6,785.00		6,785.00 Dr
•		to Jyothiram towards			
		Allowance for			
		Equipment for			
		re-painting work in Flat			
		Nos 512, 513, 514 and			
		badminton court. Work			
		done from 10.9.08 to			
		10.12.08			
80 Apr, 2009	JV 30042009	1 Being amount credited		1,390.00	5,395.00 Dr
Ju Api, 2003	37 30042003	to Allowance for		1,000.00	5,555.00 DI
		equipment & debited to			
		Md. Mehboob towards			
		penalty for dealaying			
	N/ 00040000	work.		011.00	4 504 00 Dr
	JV 30042009	2 Being amount credited		811.00	4,584.00 Dr
		to Allowance for			
		Equipment & debited to			
		VEluchamy towards			
		penalty for dealaying			
		work.			
	JV 30042009	3 Being amount debited to	4,000.00		8,584.00 Dr
		Allowance for			
		Equipment & credited to			
		Murali towards			
		additional work done.			
07 Sep, 2009	JV 07092009	1 Being amount credited	6,494.00		15,078.00 Dr
		to Jyothiram			
		towardsAllowance for			
		Equipment charges for			
		painting work in club			
		house. Work done from			
		10.08.09 to 13.08.09			
31 Mar, 2010	JV 31032010	3 Being amount credited		15,078.00	0.00 Dr
		to Allowance for			
		Equipment & debited to			
		work in progress			
		1 - 5			

SUMMIT BUILDERS 2009-10

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

Group : Assets

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards construction			
		expenses transferred to			
		WIP.			
		Total/Closing Balance	17,279.00	17,279.00	0.00 Dr
Allowance f	or Consumables	Opening Balance			0.00 Dr
08 Apr, 2009	JV 08042009 1	Being amount credited	3,392.00		3,392.00 Dr
		to Jyothiram towards			
		Allowance for			
		consumables for			
		re-painting work in Flat			
		Nos 512, 513, 514 and			
		badminton court. Work			
		done from 10.9.08 to			
		10.12.08			
30 Apr, 2009	JV 30042009 1	Being amount credited		695.00	2,697.00 Dr
		to Allowance for			
		Consumables & debited			
		to Md. Mehboob			
		towards penalty for			
		dealaying work.			
	JV 30042009 2	Being amount credited		405.00	2,292.00 Dr
		to Allowance for			
		Consumables & debited			
		to VEluchamy towards			
		penalty for dealaying			
		work.			
	JV 30042009 3	Being amount debited to	2,000.00		4,292.00 Dr
		Allowance for			·
		Consumables &			
		credited to Murali			
		towards additional work			
		done.			
07 Sep, 2009	JV 07092009 1	Being amount credited	3,246.00		7,538.00 Dr
		to Jyothiram	-,		.,
		towardsAllowance for			
		Consumabels charges			
		for painting work in club			
		house. Work done from			
		10.08.09 to 13.08.09			
31 Mar, 2010	JV 31032010 3	Being amount credited		7,538.00	0.00 Dr
5. mai, 2010	57 0100 <u>2</u> 010 0	to Allowance for		,,000.00	0.00 DI
		consumables & debited			
		to work in progress			

SUMMIT BUILDERS 2009-10

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

Group : Assets

	ument					
Date	Numb	per	Narration	Debit	Credit	Running Balance
			towards construction			
			expenses transferred to			
			WIP.			
			Total/Closing Balance	8,638.00	8,638.00	0.00 Dr
Labour Chai	rge		Opening Balance			0.00 Dr
08 Apr, 2009	JV 08042	009 1	Being amount credited	6,785.00		6,785.00 Dr
			to Jyothiram towards			
			Labour charges for			
			re-painting work in Flat			
			Nos 512, 513, 514 and			
			badminton court. Work			
			done from 10.9.08 to			
			10.12.08			
30 Apr, 2009	JV 30042	009 1	Being amount credited		1,390.00	5,395.00 Dr
			to Labour charges &			
			debited to Md. Mehboob			
			towards penalty for			
			dealaying work.			
	JV 30042	009 2	Being amount credited		811.00	4,584.00 Dr
			to Labour charges &			
			debited to VEluchamy			
			towards penalty for			
			dealaying work.			
	JV 30042	009 3	Being amount debited to	4,000.00		8,584.00 Dr
			Labour charges &			
			credited to Murali			
			towards additional work			
			done.			
07 Sep, 2009	JV 07092	009 1	Being amount credited	6,494.00		15,078.00 Dr
			to Jyothiram towards			
			labour charges for			
			painting work in club			
			house. Work done from			
			10.08.09 to 13.08.09			
14 Sep, 2009	JV 14092	009 1	Being amount credited	10,323.00		25,401.00 Dr
			to Hussain Peer			
			towards labour charges			
			for Tinoxide polishing of			
			kota stone laid in club			
			house, work done from			
			5.8.09to 13.8.09			
21 Sep, 2009	JV 21092	009 1	Being amount credited	35,169.00		60,570.00 Dr
			to Sambasiva Rao			
			towards Labour charges			

SUMMIT BUILDERS 2009-10

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

Group : Assets

Doci	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		for Marble cladding			
		work in club house.			
		Work done from			
		10.07.09 to 14.08.09			
31 Mar, 2010	JV 31032010 3	Being amount credited		60,570.00	0.00 Dr
		to Labour charges &			
		debited to work in			
		progress towards			
		construction expenses			
		transferred to WIP.			
		Total/Closing Balance	62,771.00	62,771.00	0.00 Dr
Hire Charges	s - Mannem	Opening Balance			0.00 Dr
8 May, 2009	JV 18052009 1	Being TDS Deducted	39.00		39.00 Dr
		from Mannem hire			
		charges payment @			
		2.06%			
	SBP A18052009 5	Being cheque issued to	1,831.00		1,870.00 Dr
		Mannem towards			
		hirecharges payment.			
31 Mar, 2010	JV 31032010 4	Being amount credited		1,870.00	0.00 Dr
		to Hire charges		,	
		mannem & debited to			
		work in progress			
		towards construction			
		expenses transferred to			
		WIP.			
		Total/Closing Balance	1,870.00	1,870.00	0.00 Dr
Job Work - Is	shaq	Opening Balance		,	0.00 Dr
	JV 22082009 1	Being TDS deducted	52.00		52.00 Dr
;;		from MD. Ishaq			
		Jobwork @ 2.06%			
	SBP A22082009 3	Being cheque issued to	2,448.00		2,500.00 Dr
		Ishaq towards Jobwork.	2,110100		2,000,000 21
31 Mar, 2010	JV 31032010 4	Being amount credited		2,500.00	0.00 Dr
, indi, 2010	00 01002010 4	to Job work Ishaq &		2,000.00	0.00 Di
		debited to work in			
		progress towards			
		construction expenses			
		transferred to WIP.			
		Total/Closing Balance	2,500.00	2,500.00	0.00 Dr
loh work cha	arges - Krishna	Opening Balance	2,000.00	2,000.00	0.00 Dr
	-	Being TDS deducted	108.00		108.00 Dr
22 Aug, 2009	JV 22082009 1	-	106.00		106.00 Dr
		from Krishna Jobwork			
		@ 2.06%			

SUMMIT BUILDERS 2009-10

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

Group : Assets

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
22 Aug, 2009	JV 22082009 1	Being TDS deducted	51.00		159.00 Dr
		from Krishna Jobwork			
		@ 2.06%			
	SBP A22082009 1	Being cheque issued to	5,142.00		5,301.00 Dr
		Krishna towards			
		Jobwork.			
	SBP A22082009 2	Being cheque issued to	2,449.00		7,750.00 Dr
		Krishna towards			
		Jobwork.			
10 Oct, 2009	JV 10102009 1	Being TDS deducted	62.00		7,812.00 Dr
		from Krishna Jobwork			
		@ 2%			
	SBP A10102009 1	Being cheque issued to	2,938.00		10,750.00 Dr
		Krishna towards			
		Jobwork			
31 Mar, 2010	JV 31032010 4	Being amount credited		10,750.00	0.00 Dr
		to Job work Krishna &			
		debited to work in			
		progress towards			
		construction expenses			
		transferred to WIP.			
		Total/Closing Balance	10,750.00	10,750.00	0.00 Dr
Hire charge	s Ramakrishna Reddy	Opening Balance			0.00 Dr
18 May, 2009	JV 18052009 1	Being TDS Deducted	185.00		185.00 Dr
		from Ramakrishna			
		Reddy hire charges			
		payment @ 2.06%			
	SBP A18052009 2	Being cheque issued to	8,806.00		8,991.00 Dr
		Ramakrishna Reddy			
		towards hirecharges			
		Ramakrishna Reddy			
31 Mar, 2010	JV 31032010 4	Being amount credited		8,991.00	0.00 Dr
		to Hire charges			
		to Hire charges RAmakrishna Reddy &			
		-			
		RAmakrishna Reddy &			
		RAmakrishna Reddy & debited to work in			
		RAmakrishna Reddy & debited to work in progress towards			
		RAmakrishna Reddy & debited to work in progress towards construction expenses	8,991.00	8,991.00	0.00 Dr
Job Work - \	V Ravinder	RAmakrishna Reddy & debited to work in progress towards construction expenses transferred to WIP.	8,991.00	8,991.00	0.00 Dr 0.00 Dr
Job Work - 1 18 May, 2009	V Ravinder JV 18052009 1	RAmakrishna Reddy & debited to work in progress towards construction expenses transferred to WIP. Total/Closing Balance	8,991.00 124.00	8,991.00	
		RAmakrishna Reddy & debited to work in progress towards construction expenses transferred to WIP. Total/Closing Balance Opening Balance		8,991.00	0.00 Dr
		RAmakrishna Reddy & debited to work in progress towards construction expenses transferred to WIP. Total/Closing Balance Opening Balance Being TDS Deducted		8,991.00	0.00 Dr

SUMMIT BUILDERS 2009-10 Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
18 May, 2009	SBP A18052009 3	Being cheque issued to V Ravinder towards job	5,876.00		6,000.00 Dr
		work payment.			
31 Mar, 2010	JV 31032010 4	Being amount credited		6,000.00	0.00 Dr
,		to Job work V Ravinder		-,	
		& debited to work in			
		progress towards			
		construction expenses			
		transferred to WIP.			
		Total/Closing Balance	6,000.00	6,000.00	0.00 Dr
Hire charge	s - Mahboob	Opening Balance	0,000.00	0,000.00	0.00 Dr
-		Being TDS Deducted	7.00		7.00 Dr
18 May, 2009	JV 18052009 1	from Mahboob hire	7.00		7.00 DI
		charges payment @ 2.06%			
			313.00		220.00
	SBP A18052009 4	Being cheque issued to Mehaboob towards	313.00		320.00 Dr
		hirecharges payment.		000.00	0.00 D.
31 Mar, 2010	JV 31032010 4	Being amount credited		320.00	0.00 Dr
		to Hire charges			
		Mahaboob & debited to			
		work in progress			
		towards construction			
		expenses transferred to			
		WIP.			0.00 D
		Total/Closing Balance	320.00	320.00	0.00 Dr
-	es - Ravinder	Opening Balance			0.00 Dr
06 Jun, 2009	JV 06062009 1	Being TDS Deducted	40.00		40.00 Dr
		from Ravinder			
		hirecharges @ 2.06%			
	SBP A06062009 1	Being cheque issued to	1,880.00		1,920.00 Dr
		Ravinder towards hire			
		charges payment			
11 Jul, 2009	JV 11072009 1	Being TDS Deducted	15.00		1,935.00 Dr
		from Ravinder			
		hirecharges @ 2.06%			
	SBP A11072009 1	Being cheque issued to	705.00		2,640.00 Dr
		Ravinder towards hire			
		charges payment.			
31 Mar, 2010	JV 31032010 4	Being amount credited		2,640.00	0.00 Dr
		to Hire charges			
		Ravinder & debited to			
		work in progress			

SUMMIT BUILDERS 2009-10

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

Group : Assets

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards construction			
		expenses transferred to			
		WIP.			
		Total/Closing Balance	2,640.00	2,640.00	0.00 Dr
Jobwork - M	annem	Opening Balance			0.00 Dr
25 Jul, 2009	JV 25072009 1	Being TDS Deducted	18.00		18.00 Dr
		from Mannem Jobwork			
		@ 2.06%			
	SBP A25072009 1	Being cheque paid to	940.00		958.00 Dr
		Mannem towards			
		Jobwork payment.			
31 Mar, 2010	JV 31032010 4	Being amount credited		958.00	0.00 Dr
0111101, 2010		to job work Mannem &			0.00 2.
		debited to work in			
		progress towards			
		construction expenses			
		transferred to WIP.			
		Total/Closing Balance	958.00	958.00	0.00 Dr
Jobwork - A	disashu	Opening Balance	500.00	500.00	0.00 Dr
		Being TDS Deducted	131.00		131.00 Dr
25 Jul, 2009	JV 25072009 1	from Adiseshu Jobwork	131.00		131.00 DI
		@ 2.06%	0.044.00		0.075.00 D
	SBP A25072009 2	Being cheque issued to	6,244.00		6,375.00 Dr
		Adiseshu towards			
		Jobwork payment.			-
31 Mar, 2010	JV 31032010 4	Being amount credited		6,375.00	0.00 Dr
		to job work Adisheshu &			
		debited to work in			
		progress towards			
		construction expenses			
		transferred to WIP.			
		Total/Closing Balance	6,375.00	6,375.00	0.00 Dr
Hirecharges	- Uttaiah	Opening Balance			0.00 Dr
25 Jul, 2009	JV 25072009 1	Being TDS Deducted	3.00		3.00 Dr
		from Uttaiah			
		Hirecharges @ 2.06%			
	SBP A25072009 3	Being cheque issued to	157.00		160.00 Dr
		Uttaiah towards			
		hirecharges payment.			
31 Mar, 2010	JV 31032010 4	Being amount credited		160.00	0.00 Dr
		to Hire charges Uttaiah			
		& debited to work in			
		progress towards			

SUMMIT BUILDERS 2009-10

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

Group : Assets

	cume						
Date		Number		Narration	Debit	Credit	Running Balance
Mahaboob				construction expenses transferred to WIP. Total/Closing Balance Opening Balance	160.00	160.00	0.00 Dr 3,475.00 Cr
30 Apr, 2009	JV	30042009	1	Being amount credited to Labour charges & debited to Md. Mehboob towards penalty for dealaying work.	1,390.00		2,085.00 Cr
	JV	30042009	1	Being amount credited to Allowance for equipment & debited to Md. Mehboob towards penalty for dealaying work.	1,390.00		695.00 Cr
	JV	30042009	1	Being amount credited to Allowance for Consumables & debited to Md. Mehboob towards penalty for dealaying work. Total/Closing Balance	695.00 3,475.00		0.00 Dr 0.00 Dr
Murali				Opening Balance	.,		10,000.00 Dr
30 Apr, 2009	JV	30042009	3	Being amount debited to Labour charges & credited to Murali towards additional work done.		4,000.00	6,000.00 Dr
	JV	30042009	3	Being amount debited to Allowance for Equipment & credited to Murali towards additional work done.		4,000.00	2,000.00 Dr
	JV	30042009	3	Being amount debited to Allowance for Consumables & credited to Murali towards additional work done.		2,000.00	0.00 Dr
				Total/Closing Balance		10,000.00	0.00 Dr
Veluchamy				Opening Balance			2,027.00 Cr
30 Apr, 2009	JV	30042009	2	Being amount credited to Labour charges & debited to VEluchamy	811.00		1,216.00 Cr

SUMMIT BUILDERS 2009-10

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

Group : Assets

(All amounts in Rs.)

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards penalty for			
			dealaying work.			
30 Apr, 2009	JV 30042009 2	2	Being amount credited	811.00		405.00 Cr
			to Allowance for			
			Equipment & debited to			
			VEluchamy towards			
			penalty for dealaying			
			work.			
	JV 30042009 2	2	Being amount credited	405.00		0.00 Dr
			to Allowance for			
			Consumables & debited			
			to VEluchamy towards			
			penalty for dealaying			
			work.			
			Total/Closing Balance	2,027.00		0.00 Dr
Murarilal Go	oud		Opening Balance			2,97,170.00 Cr
10 Aug, 2009	SCP C10082009	1	Being cash paid to	20,000.00		2,77,170.00 Cr
			Muralilal Goud towards			
			on account payment.			
19 Aug, 2009	SCP C19082009	1	Being cash paid to	19,000.00		2,58,170.00 Cr
			Muralilal Goud towards			
			on account payment.			
25 Aug, 2009	SCP C25082009	1	Being cash paid to	18,000.00		2,40,170.00 Cr
			Muralilal Goud towards			
			on account payment.			
02 Sep, 2009	SCP C02092009	1	Being cash paid to	19,000.00		2,21,170.00 Cr
			Muralilal Goud towards			
			on account payment.			
10 Sep, 2009	SCP C10092009	1	Being cash paid to	20,000.00		2,01,170.00 Cr
			Muralilal Goud towards			
			on account payment.			
16 Sep, 2009	SCP C16092009	1	Being cash paid to	15,000.00		1,86,170.00 Cr
			Muralilal Goud towards			
			on account payment.			
23 Sep, 2009	SCP C23092009	1	Being cash paid to	19,000.00		1,67,170.00 Cr
-			Muralilal Goud towards			
			on account payment.			
29 Sep, 2009	SCP C29092009	1	Being cash paid to	18,000.00		1,49,170.00 Cr
			Muralilal Goud towards			
			on account payment.			
03 Oct, 2009	SCP C03102009	1		15,000.00		1,34,170.00 Cr
-			Muralilal Goud towards			. , –
19 Oct. 2009	SCP C19102009	1		18,000.00		1,16,170.00 Cr
03 Oct, 2009 19 Oct, 2009	SCP C03102009 SCP C19102009	1	Being cash paid to Muralilal Goud towards on account payment. Being cash paid to	15,000.00		

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SUMMIT BUILDERS 2009-10

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

Group : Assets

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Muralilal Goud towards			
			on account payment.			
28 Oct, 2009	SCP C28102009	1	Being cash paid to	20,000.00		96,170.00 Cr
			Muralilal Goud towards			
			on account payment.			
03 Nov, 2009	SCP C03112009	1	Being cash paid to	19,000.00		77,170.00 Cr
,			Muralilal Goud towards	-,		,
			on account payment.			
09 Nov, 2009	SCP C09112009	1	Being cash paid to	15,000.00		62,170.00 Cr
001100,2000	001 000112000	•	Muralilal Goud towards	10,000.00		02,110.00 01
			on account payment.			
17 Nov 2000	SCP C17112009	1	Being cash paid to	19,000.00		43,170.00 Cr
17 Nov, 2009	3CF C1/112009	1	Muralilal Goud towards	19,000.00		43,170.00 CI
05 N 0000	000 005440000		on account payment.	40,000,00		05 470 00 0-
25 Nov, 2009	SCP C25112009	1	Being cash paid to	18,000.00		25,170.00 Cr
			Muralilal Goud towards			
			on account payment.	1		
02 Dec, 2009	SCP C02122009	1	Being cash paid to	15,000.00		10,170.00 Cr
			Muralilal Goud towards			
			on account payment.			
10 Dec, 2009	SCP C10122009	1	Being cash paid to	10,170.00		0.00 Dr
			Muralilal Goud towards			
			on account payment.			
			Total/Closing Balance	2,97,170.00		0.00 Dr
Jyothi Ram	On Account		Opening Balance			0.00 Dr
08 Apr, 2009	JV 08042009 1		Being amount credited		6,785.00	6,785.00 Cr
			to Jyothiram towards			
			Labour charges for			
			re-painting work in Flat			
			Nos 512, 513, 514 and			
			badminton court. Work			
			done from 10.9.08 to			
			10.12.08			
	JV 08042009 1		Being amount credited		6,785.00	13,570.00 Cr
			to Jyothiram towards			
			Allowance for			
			Equipment for			
			re-painting work in Flat			
			Nos 512, 513, 514 and			
			badminton court. Work			
			done from 10.9.08 to			
			10.12.08			
	1/ 02042000 4				3,392.00	16 062 00 0+
	JV 08042009 1		Being amount credited		3,392.00	16,962.00 Cr
			to Jyothiram towards			

SUMMIT BUILDERS 2009-10

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

Group : Assets

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Allowance for			
		consumables for			
		re-painting work in Flat			
		Nos 512, 513, 514 and			
		badminton court. Work			
		done from 10.9.08 to			
		10.12.08			
18 Apr, 2009	JV 18042009 1	Being TDS deducted	103.00		16,859.00 Cr
		from Jyothiram on			
		account payment @			
		2.06%			
	SBP A18042009 1	Being cheque issued to	4,897.00		11,962.00 Cr
		Jyothiram towards on			
		account payment.			
25 Apr, 2009	JV 25042009 1	Being TDS deducted	103.00		11,859.00 Cr
		from Jyothiram on			
		account payment @			
		2.06%			
	SBP A25042009 1	Being cheque issued to	4,897.00		6,962.00 Cr
		Jyothiram towards on			
		account payment			
02 May, 2009	JV 02052009 1	Being TDS deducted	144.00		6,818.00 Cr
•		from Jyothiram on			
		account payment @			
		2.06%			
	SBP A02052009 1	Being cheque issued to	6,818.00		0.00 Dr
		Jyothiram towards on			
		account payment.			
07 Sep, 2009	JV 07092009 1	Being amount credited		6,494.00	6,494.00 Cr
17		to Jyothiram towards		,	,
		labour charges for			
		painting work in club			
		house. Work done from			
		10.08.09 to 13.08.09			
	JV 07092009 1	Being amount credited		6,494.00	12,988.00 Cr
		to Jyothiram		0,10100	,
		towardsAllowance for			
		Equipment charges for			
		painting work in club			
		house. Work done from			
		10.08.09 to 13.08.09			
	JV 07092009 1	Being amount credited		3,246.00	16,234.00 Cr
	5. 01002000 I	to Jyothiram		0,240.00	10,204.00 01
		towardsAllowance for			

SUMMIT BUILDERS 2009-10

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

Group : Assets

Do	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Consumabels charges			
		for painting work in club			
		house. Work done from			
		10.08.09 to 13.08.09			
16 Jan, 2010	JV 16012010 1	Being TDS deducted	162.00		16,072.00 Cr
·		from Jyothi Ram			·
		towards on account @			
		1%			
	SBP A16012010 1	Being cheque issued to	16,072.00		0.00 Dr
		Jyothi Ram towards on	10,012100		0.00 D1
		account.			
		Total/Closing Balance	33,196.00	33,196.00	0.00 Dr
Sambasiva	Rao on a/c	Opening Balance	,	,	0.00 Dr
25 Jul, 2009	JV 25072009 1	Being TDS Deducted	309.00		309.00 Dr
20 001, 2000	3V 23072003 1	from Sambasiva Rao on	000.00		000.00 DI
		account @ 2.06%			
29 Jul, 2009	SBP A29072009 1	Being cheque issued to	14,691.00		15,000.00 Dr
29 Jul, 2009	3DF A29072009 1	Sambasiva Rao	14,091.00		13,000.00 DI
		towards on account.			
04.0 0000	N/ 04000000 4			25 400 00	20 400 00 0+
21 Sep, 2009	JV 21092009 1	Being amount credited to Sambasiva Rao		35,169.00	20,169.00 Cr
		towards Labour charges			
		for Marble cladding			
		work in club house.			
		Work done from			
		10.07.09 to 14.08.09	F 400 00		45 000 00 0
15 Feb, 2010	SCP C15022010 1	Being amount paid.	5,169.00		15,000.00 Cr
27 Feb, 2010	SCP C27022010 1	Being amount paid	5,000.00		10,000.00 Cr
10 Mar, 2010	SCP C10032010 1	Being amount paid	10,000.00	25 400 00	0.00 Dr
lluces in me		Total/Closing Balance	35,169.00	35,169.00	0.00 Dr
Hussain pe		Opening Balance			0.00 Dr
14 Sep, 2009	JV 14092009 1	Being amount credited		10,323.00	10,323.00 Cr
		to Hussain Peer			
		towards labour charges			
		for Tinoxide polishing of			
		kota stone laid in club			
		house, work done from			
		5.8.09to 13.8.09			
10 Oct, 2009	JV 10102009 1	Being TDS deducted	206.00		10,117.00 Cr
		from Hussain Peer @			
		2%			
	SBP A10102009 2	Being cheque issued to	10,117.00		0.00 Dr
		Hussain Peer towards			

SUMMIT BUILDERS 2009-10

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

Group : Assets

(All amounts in Rs.)

	ument			– • • •	• •	
Date	Number		Narration	Debit	Credit	Running Balance
			Labour charges. Total/Closing Balance	10,323.00	10,323.00	0.00 Dr
Solomon			Opening Balance			1,60,448.00 Dr
06 Apr, 2009	SCR C06042009	1	Being cash received		15,000.00	1,45,448.00 Dr
			from Solomon towards			
			advance amount			
			recovered.			
04 May, 2009	SCR C04052009	1	Being cash received		15,000.00	1,30,448.00 Dr
			from Solomon towards			
			advance amount			
			recovered.			
06 Jun, 2009	SCR C06062009	1	Being cash received		15,000.00	1,15,448.00 Dr
			from Solomon towards			
			advance amount			
			recovered.			
02 Jul, 2009	SCR C02072009	1	Being cash received		15,000.00	1,00,448.00 Dr
			from Solomon towards			
			advance amount			
			recovered.			
05 Aug, 2009	SCR C05082009	1	Being cash received		15,000.00	85,448.00 Dr
			from Solomon towards			
			advance amount			
			recovered.			
03 Sep, 2009	SCR C03092009	1	Being cash received		15,000.00	70,448.00 Dr
			from Solomon towards			
			advance amount			
			recovered.			
05 Oct, 2009	SCR C05102009	1	Being cash received		15,000.00	55,448.00 Dr
			from Solomon towards			
			advance amount			
			recovered.			
07 Nov, 2009	SCR C07112009	1	Being cash received		15,000.00	40,448.00 Dr
			from Solomon towards			
			advance amount			
			recovered.			
02 Dec, 2009	SCR C02122009	1	Being cash received		15,000.00	25,448.00 Dr
			from Solomon towards			
			advance amount			
			recovered.			
02 Jan, 2010	SCR C02012010	1	Being cash received		15,000.00	10,448.00 Dr
			from Solomon towards			
			advance amount			
			recovered.			

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SUMMIT BUILDERS 2009-10

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

Group : Assets

Document				•		
Date	Number		Narration	Debit	Credit	Running Balance
03 Feb, 2010	SCR C03022010	1	Being cash received		10,448.00	0.00 Dr
			from Solomon towards			
			advance amount			
			recovered.			
			Total/Closing Balance		1,60,448.00	0.00 Dr
Aravind Pet	ty cash account		Opening Balance			0.00 Dr
04 Nov, 2009	SCP C04112009	1	Being cash paid to	500.00		500.00 Dr
			Aravind towards			
			purchase of Cylindrical			
			Lock.			
13 Nov, 2009	SCR C13112009	1	Being cash recd.from		500.00	0.00 Dr
			Aravind towards Petty			
			cash reversal.			
			Total/Closing Balance	500.00	500.00	0.00 Dr
Prabhakar F	Reddy petty cash	a/c.	Opening Balance			0.00 Dr
31 Aug, 2009	SCP C31082009	2	Being cash paid	14,875.00		14,875.00 Dr
			towards Prabhakar			
			Reddy on account.			
15 Sep, 2009	SCP C15092009	1	Being cash paid	10,000.00		24,875.00 Dr
			towards Reg.exp.for			
			Flat no109			
27 Oct, 2009	SCR C27102009	1	Being cash a/c recd.		24,035.00	840.00 Dr
			from Prabhakar Reddy			
			towards petty cash.			.
30 Oct, 2009	SCR C30102009	1	Being cash recd.from		840.00	0.00 Dr
			Prabhakar Reddy			
			towards Petty cash			
			reversal.	24 975 00	24.975.00	0.00 Dr
Sunil Kuma	r Petty cash		Total/Closing Balance	24,875.00	24,875.00	273.00 Dr
	•		Opening Balance	500.00		
18 May, 2009	SCP C18052009	1	Being cash paid	500.00		773.00 Dr
			towards Petty cash			
00 4		4	expenses.		773.00	0.00 Dr
20 Aug, 2009	SCR C20082009	1	Being cash recd. from Sunil Kumar towards		773.00	0.00 DI
			petty cash.			
			Total/Closing Balance	500.00	773.00	0.00 Dr
Ramacharv	ulu petty cash		Opening Balance	000100	110.00	0.00 Dr
account	and petty easi					0.00 Di
17 Jul, 2009	SCR C17072009	1	Being cash received		260.00	260.00 Cr
17 Jul, 2009	GON 011012009	I	from Ramachary		200.00	200.00 CI
			towards on account			
25 Jul 2000	SCP C25072009	2	Being cash paid to	500.00		240.00 Dr
25 Jul, 2009	JUF UZJU/ZUU9	2	Ramacharyulu towards	500.00		240.00 DI

SUMMIT BUILDERS 2009-10

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

Group : Assets

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		petty cash.			
01 Aug, 2009	SCR C01082009 1	Being cash received		200.00	40.00 Dr
-		from Ramachary			
		towards on account			
		Total/Closing Balance	500.00	460.00	40.00 Dr
Income Tax	Appeal Fees	Opening Balance			1,42,000.00 Dr
20 Jan, 2010	SBP A20012010 1	Being cheque issued to	1,000.00		1,43,000.00 Dr
		TDS challan towards			
		appeal filing fees			
		2007-08			
		Total/Closing Balance	1,000.00		1,43,000.00 Dr
Suspense A	ccount	Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 7	Being amount credited	25,000.00		25,000.00 Dr
		to SBH & debited to			
		Suspense account			
		towards Funds			
		transferred from HDFC			
		to SBH amount debited			
		in HDFC not credited to			
		SBH.			
		Total/Closing Balance	25,000.00		25,000.00 Dr
		_			

SUMMIT BUILDERS 2009-10 Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Income

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
Interest Fro	m Customers		Opening Balance			0.00 Cr
23 Sep, 2009	JV 23092009	1	Being amount debited to		40,000.00	40,000.00 Cr
			Customer & credited to			
			Interest on customer			
			towards interest.			
			Total/Closing Balance		40,000.00	40,000.00 Cr
Rent Receiv	/ed - Hutch		Opening Balance			0.00 Cr
06 Apr, 2009	SBR A06042009	1	Being cheque received		8,000.00	8,000.00 Cr
			from Hutch towards rent			
			for the month.			
14 May, 2009	SBR A14052009	1	Being cheque received		8,000.00	16,000.00 Cr
			from Hutch towards			
			rent.			
08 Jun, 2009	SBR A08062009	1	Being cheque received		8,000.00	24,000.00 Cr
			from Hutch towards			
			rent.			
07 Jul, 2009	SBR A07072009	1	Being cheque received		8,000.00	32,000.00 Cr
			from Hutch towards			
			rent.			
03 Aug, 2009	SBR A03082009	1	Being cheque recd.		8,852.00	40,852.00 Cr
			from Hutch towards rent			
07 Sep, 2009	SBR A07092009	1	Being cheque received		9,200.00	50,052.00 Cr
			from Hutch towards			
			rent.			
05 Oct, 2009	SBR A05102009	1	Being Cheque recd.from		9,200.00	59,252.00 Cr
			Hutch towards Rent.			
12 Nov, 2009	SBR A12112009	1	Being cheque received		9,200.00	68,452.00 Cr
			from Hutch towards rent			
08 Dec, 2009	SBR A08122009	1	Being cheque received		9,200.00	77,652.00 Cr
			from Hutch towards rent			
			for the month			
12 Jan, 2010	SBR A12012010	1	Being cheque recd.from		9,200.00	86,852.00 Cr
			Hutch towards rent for			
			the month of Dec,09.			
08 Feb, 2010	SBR A08022010	2	Being cheque recd.from		9,200.00	96,052.00 Cr
			Hutch towards Rent.			
11 Mar, 2010	SBR A11032010	1	Being cheque recd.from		9,200.00	1,05,252.00 Cr
			Hutch towards Rent.			
			Total/Closing Balance		1,05,252.00	1,05,252.00 Cr
MIsc Incom	е		Opening Balance			0.00 Cr
01 Apr, 2009	SBR A01042009	1	Being amount difference		50.00	50.00 Cr
			in Last year			
			Total/Closing Balance		50.00	50.00 Cr

SUMMIT BUILDERS 2009-10

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

Group : Income

Document		- • •	.		
Date Number	Narration	Debit	Credit	Running Balance	
Property Tax Assesment	Opening Balance			0.00 Cr	
Expenses					
1 Jul, 2009 JV 21072009 1	Being amount debited to customer and credited towards property tax		1,000.00	1,000.00 Cr	
	assesment charges Total/Closing Balance		1,000.00	1,000.00 Cr	

SUMMIT BUILDERS 2009-10 Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
Bank Charg	es		Opening Balance			0.00 Dr
27 Apr, 2009	SBP A27042009	1	Being bank charges debited by bank	55.15		55.15 Dr
31 Mar, 2010	SBP 131032010	1	Being debited by bank. Total/Closing Balance	800.00 855.15		855.15 Dr 855.15 Dr
Consultance	y		Opening Balance			0.00 Dr
16 Jun, 2009	SCP C16062009	1	Being cash paid towards Professional charges for ETDS returns for 4th Qtr 24Q & 26Q	500.00		500.00 Dr
28 Jul, 2009	SCP C28072009	1	Being cash paid to Sasikumar towards consultancy charges for filing ETDS 1st qtr of 26Q & 24Q	500.00		1,000.00 Dr
30 Oct, 2009	SCP C30102009	1	Being cash paid to N Sasi Kumar towards professional charges for ETDS returns against bill no.020 dtd.26.10.09	500.00		1,500.00 Dr
20 Jan, 2010	SCP C20012010	2	Being cash paid to Sasi Kumar towards consultancy charges	500.00		2,000.00 Dr
			Total/Closing Balance	2,000.00		2,000.00 Dr
Printing & S	Stationery.		Opening Balance			0.00 Dr
18 May, 2009	SCP C18052009	2	Being cash paid towards Plans Xerox copies	375.00		375.00 Dr
14 Nov, 2009	SBP A14112009	1	Being cheque issued to Seven hills enterprises towards making of Spirals for Title deed documents against bill no.7837 dtd.10.11.09 Total/Closing Balance	900.00 1,275.00		1,275.00 Dr 1,275.00 Dr
Legal Exper	ises.		Opening Balance	.,210.00		0.00 Dr
19 Jun, 2009	SCP C19062009	1	Being cash paid towards Legal Expenses	1,000.00		1,000.00 Dr
14 Jul, 2009	SCP C14072009	2	Being cash paid to Legal expenses towards attestation & notary flat no.302,410 & 413	210.00		1,210.00 Dr
16 Jul, 2009	JV 16072009 1		Being amount debited to		3,626.00	2,416.00 Cr

SUMMIT BUILDERS 2009-10

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

Group : Expense

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			507 Ashish Arora and			
			credited to Legal			
			Expenses towards court			
			fees for the case.			
16 Jul, 2009	JV 16072009 1		Being amount debited to		2,000.00	4,416.00 Cr
			507 Ashish Arora and			
			crediited to legal			
			expenses towards court			
			expenses for the case.			
	JV 16072009 1		Being amount credited		5,000.00	9,416.00 Cr
			to Legal Expenses and			
			debited to 507 Ashish			
			Arora towards Advocate			
			Fees for the case.			
05 Aug, 2009	SCP C05082009	1	Being cash paid	240.00		9,176.00 Cr
			towards Legal expenses			
			made by Ramacharyulu			
31 Aug, 2009	SCP C31082009	1	Being cash paid	110.00		9,066.00 Cr
			towards purchase of			
			Stamp papers.			
01 Oct, 2009	SCP C01102009	1	Being cash paid to	5,000.00		4,066.00 Cr
			Saradhi Advocate			
			towards Balakrishna			
			case of SOA Flat			
			no.213			
02 Dec, 2009	SCP C02122009	2	Being cash paid to	1,500.00		2,566.00 Cr
			Saradhi, Advocate			
			toward case of			
			Mr.Ashish against Flat			
			no.507			
18 Dec, 2009	SCP C18122009	1	Being cash paid	90.00		2,476.00 Cr
			towards purchse of			
			Postal Stamps & Stamp			
			Papers.			
19 Dec, 2009	SCP C19122009	1	Being cash paid to	5,000.00		2,524.00 Dr
			Advocate C Balagopal			
			towards petition in			
			highcourt for Flat			
			no.213			
08 Feb, 2010	SCP C08022010	1	Being cash paid	220.00		2,744.00 Dr
			towards purchase of			
			Stamp Papers.			
11 Feb, 2010	SCP C11022010	9	Being cash paid	250.00		2,994.00 Dr
			towards Certified copy			

SUMMIT BUILDERS 2009-10

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

Group : Expense

Number					
		Narration	Debit	Credit	Running Balance
		of Bylaws.			
SCP C11022010	10	Being cash paid	750.00		3,744.00 Dr
		towards amendment of			
		Bylaws.			
		Total/Closing Balance	14,370.00	10,626.00	3,744.00 Dr
courier		Opening Balance			0.00 Dr
SCP C24032010	2	Being cash paid	215.00		215.00 Dr
		towards purchase of			
		Stamp paper for			
		Elec.meter transfers.			
		Total/Closing Balance	215.00		215.00 Dr
es		Opening Balance			0.00 Dr
SCP C30062009	1	Being cash paid	2,000.00		2,000.00 Dr
		towards Service tax late			
		fee charges.			
SCP C25072009	1	Being cash paid	260.00		2,260.00 Dr
SCP C31082009	3	Being cash paid	481.00		2,741.00 Dr
		towards ESI Staff Lunch			
		expenses.			
SCP C22102009	1	Being cash paid to	225.00		2,966.00 Dr
		Ramacharyulu towards			
		misc. expenses.			
SCP C11022010	8	Being cash paid	250.00		3,216.00 Dr
		towards SOAOA			
		Amendment members			
		changes.			
SCP C24032010	1	Being cash paid	300.00		3,516.00 Dr
		towards statement for			
		period of one year from			
		Apr,09 to Till date.			
SCP C31032010	1	Being cash paid	1,000.00		4,516.00 Dr
		towards Certified copies			
		of Sale deeds for 4nos.			
		of flats.			
		Total/Closing Balance	4,516.00		4,516.00 Dr
ation Fees		Opening Balance			0.00 Dr
JV 09052009 1		Being TDS deducted	1,136.00		1,136.00 Dr
		from Ajay Mheta IT			
		representation fees			
		payment @ 10.30%			
SBP A09052009	1	Being cheque issued to	9,894.00		11,030.00 Dr
SBP A09052009	1		9,894.00		11,030.00 Dr
	courier SCP C24032010 es C30062009 SCP C25072009 SCP C31082009 SCP C2102009 SCP C11022010 SCP C24032010 SCP C31032010 SCP C31032010	courier 2 SCP C24032010 2 es 1 1 SCP C30062009 1 SCP C25072009 1 SCP C31082009 3 SCP C22102009 1 SCP C11022010 8 SCP C24032010 1 SCP C31032010 1 SCP C31032010 1	 courier Courier	towards amendment of Bylaws. Total/Closing BalancecourierOpening BalanceSCP C240320102Being cash paid towards purchase of Stamp paper for Elec.meter transfers. Total/Closing Balance215.00esOpening Balance215.00SCP C300620091Being cash paid towards Service tax late fee charges.2,000.00SCP C250720091Being cash paid towards Misc. expenses.260.00SCP C21020093Being cash paid towards Misc. expenses.225.00SCP C221020091Being cash paid to towards ESI Staff Lunch expenses.225.00SCP C110220108Being cash paid towards SOAOA Amendment members changes.300.00SCP C240320101Being cash paid towards Statement for period of one year from Apr.09 to Till date.300.00SCP C310320101Being cash paid towards Certified copies of Sale deeds for 4nos. of flats. Total/Closing Balance4,516.00ation FeesOpening Balance opening Balance0pening Balance4,516.00JV 090520091Being TDS deducted1,136.00	towards amendment of Bylaws. Total/Closing Balance14,370.0010,626.00courierOpening Balance215.00SCP C24032010 2Being cash paid215.00SCP C24032010 2Being cash paid215.00Elec.meter transfers. Total/Closing BalanceSCP C30062009 1Being cash paid2,000.00towards Service tax late fee charges.SCP C30062009 1Being cash paid260.00towards Misc.expenses.SCP C25072009 1Being cash paid260.00towards Service tax late fee charges.SCP C31082009 3Being cash paid260.00towards ESI Staff Lunch expenses.SCP C22102009 1Being cash paid to Ramacharyulu towards misc. expenses.SCP C11022010 8Being cash paid towards SOAOA Amendment members changes.SCP C24032010 1Being cash paid towards statement for period of one year from Apr,09 to Till date.SCP C31032010 1Being cash paid towards Schrifted copies of Sale deeds for 4nos. of flats. Total/Closing Balance4,516.00JV 09052009 1Being TDS deducted1,136.00

SUMMIT BUILDERS 2009-10 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
31 Mar, 2010	JV 31032010	5	Being amount credited to I.T. Representation fees payable & debited	1,655.00		12,685.00 Dr
			to I.T. Representation fees towards I.T.			
			Representation fees provision for the year.			
			Total/Closing Balance	12,685.00		12,685.00 Dr
Income Tax			Opening Balance			0.00 Dr
04 Jul, 2009	SBP A04072009	1	Being cheque issued to bank towards it challan	7,406.00		7,406.00 Dr
			for the Asst year 07-08	7 406 00		
Electricity (borgoo		Total/Closing Balance Opening Balance	7,406.00		7,406.00 Dr 0.00 Dr
Electricity C	SCP C14072009	4	Being cash paid to	150.00		150.00 Dr
14 Jul, 2009	SCP C14072009	1	Electricity charges towards transfer of Electrical meters flat	150.00		130.00 Di
			no.302,410,413			
19 Aug, 2009	SCP C19082009	2	Being cash paid towards Electricity	594.00		744.00 Dr
			charges against Flat no.213			
15 Sep, 2009	SCP C15092009	2	Being cash paid towards Electricity charges for the Flat no.213	70.00		814.00 Dr
20 Nov, 2009	SCP C20112009	1	Being cash paid to AAO ERO 312 towards Electricity charges for the flat no.213	130.00		944.00 Dr
15 Feb, 2010	SBP A15022010	1	Being cheque issued to AAO ERO 312 towards Electricity charges for the flat no.213	197.00		1,141.00 Dr
			Total/Closing Balance	1,141.00		1,141.00 Dr
Advertisem	ent Expenses		Opening Balance	-,		0.00 Dr
22 Oct, 2009	SCP C22102009	2	Being cash paid to Murali towards Ad in DC	1,310.00		1,310.00 Dr
20 Nov, 2009	SCP C20112009	2	classifieds. Being cash paid to Murali towards advertise	1,310.00		2,620.00 Dr
07 Jan, 2010	SCP C07012010	1	in DC Classifieds Being cash paid	1,310.00		3,930.00 Dr

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SUMMIT BUILDERS 2009-10

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

Group : Expense

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards advertisement			
		charges in DC			
13 Jan, 2010	SCP C13012010 1	Being cash paid	1,310.00		5,240.00 Dr
		towards Add in DC			
20 Jan, 2010	SCP C20012010 1	Being cash paid	1,300.00		6,540.00 Dr
		towards advertisement			
		charges.			
25 Feb, 2010	SCP C25022010 1	Being cash paid to	1,300.00		7,840.00 Dr
		Murali towards Paper ad			
		in DC classifieds.			
04 Mar, 2010	SCP C04032010 1	Being cash paid to	1,380.00		9,220.00 Dr
		Murali towards Paper ad			
		in DC Classifieds.			
		Total/Closing Balance	9,220.00		9,220.00 Dr
Depreciation	n	Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to	5,196.00		5,196.00 Dr
		depreciation & credited			
		to Computers towards			
		depreciation @ 60%			
	JV 31032010 1	Being amount debited to	517.05		5,713.05 Dr
		depreciation & credited			
		to Camera towards			
		depreciation @ 15%			
	JV 31032010 1	Being amount debited to	359.40		6,072.45 Dr
		depreciation & credited			
		to UPS towards			
		depreciation @ 60%			
	JV 31032010 1	Being amount debited to	1,712.25		7,784.70 Dr
		depreciation & credited			
		to Air Conditioners			
		towards depreciation @			
		15%			
		Total/Closing Balance	7,784.70		7,784.70 Dr
Share of Pro	ofit	Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 6	Being amount debited to	29,730.08		29,730.08 Dr
		Share of Profit &			
		credited to MPIPL			
		towards share of Profit			
		@ 50%			
	JV 31032010 6	Being amount debited to	29,730.07		59,460.15 Dr
		Share of Profit &			
		credited to Gaurang			
		Modi towards share of			

SUMMIT BUILDERS 2009-10 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
			Profit @ 50% Total/Closing Balance	59,460.15		59,460.15 Dr
Salaries			Opening Balance			0.00 Dr
06 Apr, 2009	SCP C06042009	1	Being cash paid to Watchman towards salary for the month of March 09.	3,000.00		3,000.00 Dr
05 May, 2009	SCP C05052009	1	Being cash paid to Narsimha - Watchman towards salary for Apirl 09.	3,000.00		6,000.00 Dr
05 Jun, 2009	SCP C05062009	1	Being cash paid to Narsimha - Watchman towards salary for May 09	3,000.00		9,000.00 Dr
06 Jul, 2009	SCP C06072009	1	Being cash paid to Narsimha - Watchman towards salary for June 09	3,000.00		12,000.00 Dr
05 Aug, 2009	SCP C05082009	2	Being cash paid to Narsimha - Watchman towards salary for July 2009.	3,000.00		15,000.00 Dr
05 Sep, 2009	SCP C05092009	1	Being cash paid to Narsimha - Watchman towards salary for August 09.	3,000.00		18,000.00 Dr
05 Oct, 2009	SCP C05102009	1	Being cash paid to Narsimha - Watchman towards salary for September 09.	3,000.00		21,000.00 Dr
05 Nov, 2009	SCP C05112009	1	Being cash paid to Narsimha - Watchman towards salary for Octoer 09.	3,000.00		24,000.00 Dr
05 Dec, 2009	SCP C05122009	1	Being cash paid to Narsimha - Watchman towards salary for November 09	3,000.00		27,000.00 Dr
05 Jan, 2010	SCP C05012010	1	Being cash paid to Narsimha - Watchman towards salary for December 10.	3,000.00		30,000.00 Dr
05 Feb, 2010	SCP C05022010	1	Being cash paid to	3,000.00		33,000.00 Dr

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SUMMIT BUILDERS 2009-10

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

Group : Expense

	cument				_
Date	Number	Narration	Debit	Credit	Running Balance
95 Mar, 2010	SCP C05032010		3,000.00		36,000.00 Dr
		Narsimha - Watchman towards salary for February 10.			00 000 00 D
		Total/Closing Balance	36,000.00		36,000.00 Dr