

SUMMIT BUILDERS 2009-10

31 Mar, 2010

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

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

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

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

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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 Legal Expenses.		1,000.00		34,622.00 Dr
	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 Being cash drawn from bank	15,000.00			49,622.00 Dr
	Total / Closing Balance	15,000.00		15,000.00 Cr	49,622.00 Dr
30 Jun, 2009 SCP C30062009 1	Being cash paid towards Service tax late fee charges. Misc Expenses		2,000.00		47,622.00 Dr
	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. Solomon	15,000.00			62,622.00 Dr
	Total / Closing Balance	15,000.00		15,000.00 Cr	62,622.00 Dr

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

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25072009 2	Being cash paid to Ramacharyulu towards petty cash. Ramacharyulu petty cash account Total / Closing Balance		500.00 760.00	 500.00 Dr	58,762.00 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 Consultancy Total / Closing Balance		500.00 500.00	 500.00 Dr	58,262.00 Dr 58,262.00 Dr
01 Aug, 2009 SCR C01082009 1	Being cash received from Ramacharyulu towards on account Ramacharyulu petty cash account Total / Closing Balance	200.00 200.00		 200.00 Cr	58,462.00 Dr 58,462.00 Dr
05 Aug, 2009 SCR C05082009 1	Being cash received from Solomon towards advance amount recovered. Solomon	15,000.00		15,000.00 Cr	73,462.00 Dr
SCP C05082009 1	Being cash paid towards Legal expenses made by Ramacharyulu Legal Expenses.		240.00	240.00 Dr	73,222.00 Dr
SCP C05082009 2	Being cash paid to Narsimha - Watchman towards salary for July 2009.		3,000.00		70,222.00 Dr

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(All amounts in Rs.)

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
	Ajay Marbles and Granites			20,000.00 Dr	
WTD A08082009 1	Being cash withdrawal. HDFC Bank	4,00,000.00		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.		19,000.00		3,92,222.00 Dr
	Murarilal Goud			19,000.00 Dr	

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(All amounts in Rs.)

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
	Electricity Charges			594.00 Dr	
SCP C19082009 3	Being cash paid towards office maintainance expenses.		810.00		3,90,818.00 Dr
	Sundry Purchases			810.00 Dr	
	Total / Closing Balance		20,404.00		3,90,818.00 Dr
20 Aug, 2009					
SCR C20082009 1	Being cash recd. from Sunil Kumar towards petty cash.	773.00			3,91,591.00 Dr
	Sunil Kumar Petty cash			773.00 Cr	
	Total / Closing Balance	773.00			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			18,000.00 Dr	
	Total / Closing Balance		18,000.00		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			18,000.00 Dr	
	Total / Closing Balance		18,000.00		3,55,591.00 Dr

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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 109 Mr Sunil Kumar Total / Closing Balance	18,500.00 18,500.00		18,500.00 Cr	3,74,091.00 Dr 3,74,091.00 Dr
27 Aug, 2009 SCP C27082009 1	Being cash paid to Ajay Marbles & Granites towards payment. Ajay Marbles and Granites Total / Closing Balance		17,716.00 17,716.00	17,716.00 Dr	3,56,375.00 Dr 3,56,375.00 Dr
31 Aug, 2009 SCP C31082009 1	Being cash paid towards purchase of Stamp papers. Legal Expenses.		110.00	110.00 Dr	3,56,265.00 Dr
SCP C31082009 2	Being cash paid towards Prabhakar Reddy on account. Prabhakar Reddy petty cash a/c.		14,875.00	14,875.00 Dr	3,41,390.00 Dr
SCP C31082009 3	Being cash paid towards ESI Staff Lunch expenses. Misc Expenses Total / Closing Balance		481.00 15,466.00	481.00 Dr	3,40,909.00 Dr 3,40,909.00 Dr
02 Sep, 2009 SCP C02092009 1	Being cash paid to Muralilal Goud towards on account payment. Murarilal Goud		19,000.00	19,000.00 Dr	3,21,909.00 Dr

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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			3,36,909.00 Dr
	Total / Closing Balance	15,000.00		15,000.00 Cr	3,36,909.00 Dr
05 Sep, 2009 SCP C05092009 1	Being cash paid to Narsimha - Watchman towards salary for August 09. Salaries		3,000.00		3,33,909.00 Dr
	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. Murarilal Goud		20,000.00		3,13,909.00 Dr
	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 Electricity Charges		70.00	10,000.00 Dr	3,03,839.00 Dr
				70.00 Dr	

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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. Murarilal Goud		15,000.00		2,88,839.00 Dr
	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 416/417 Mrs. K.Komali	40,000.00			3,28,839.00 Dr
SCP C23092009 1	Being cash paid to Muralilal Goud towards on account payment. Murarilal Goud		19,000.00	40,000.00 Cr	3,09,839.00 Dr
	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. Murarilal Goud		18,000.00		2,91,839.00 Dr
	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 no.213 Legal Expenses.		5,000.00		2,86,839.00 Dr
				5,000.00 Dr	

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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. Murarilal Goud		15,000.00		2,71,839.00 Dr
	Total / Closing Balance		15,000.00	15,000.00 Dr	2,71,839.00 Dr
05 Oct, 2009 SCR C05102009 1	Being cash received from Solomon towards advance amount recovered. Solomon	15,000.00			2,86,839.00 Dr
SCP C05102009 1	Being cash paid to Narsimha - Watchman towards salary for September 09. Salaries		3,000.00	15,000.00 Cr	2,83,839.00 Dr
	Total / Closing Balance	15,000.00	3,000.00	3,000.00 Dr	2,83,839.00 Dr
19 Oct, 2009 SCP C19102009 1	Being cash paid to Muralilal Goud towards on account payment. Murarilal Goud		18,000.00		2,65,839.00 Dr
	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 towards misc. expenses. Misc Expenses		225.00		2,65,614.00 Dr
				225.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22102009 2	Being cash paid to Murali towards Ad in DC classifieds. Advertisement Expenses Total / Closing Balance		1,310.00		2,64,304.00 Dr
			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. Prabhakar Reddy petty cash a/c.	24,035.00			2,88,339.00 Dr
SCP C27102009 1	Being cash paid towards Reg.expenses for Flat no. 109 109 Mr Sunil Kumar		14,175.00	24,035.00 Cr	2,74,164.00 Dr
SCP C27102009 2	Being cash paid towards Reg.Misc. expenses for Flat no. 109 109 Mr Sunil Kumar		2,000.00	14,175.00 Dr	2,72,164.00 Dr
SCP C27102009 3	Being cash paid towards Reg.Doc. expenses for Flat no. 109 109 Mr Sunil Kumar		2,000.00	2,000.00 Dr	2,70,164.00 Dr
SCP C27102009 4	Being cash paid towards EC.expenses for Flat no. 109 109 Mr Sunil Kumar		200.00	2,000.00 Dr	2,69,964.00 Dr
SCP C27102009 5	Being cash paid towards VAT Reg.expenses for Flat no. 109 109 Mr Sunil Kumar Total / Closing Balance		5,660.00	200.00 Dr	2,64,304.00 Dr
		24,035.00	24,035.00	5,660.00 Dr	2,64,304.00 Dr

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

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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. Aravind Petty cash account Total / Closing Balance		500.00	500.00 Dr	1,25,144.00 Dr
			500.00		1,25,144.00 Dr
05 Nov, 2009 SCP C05112009 1	Being cash paid to Narsimha - Watchman towards salary for Octoer 09. Salaries Total / Closing Balance		3,000.00	3,000.00 Dr	1,22,144.00 Dr
			3,000.00		1,22,144.00 Dr
07 Nov, 2009 SCR C07112009 1	Being cash received from Solomon towards advance amount recovered. Solomon Total / Closing Balance	15,000.00		15,000.00 Cr	1,37,144.00 Dr
		15,000.00			1,37,144.00 Dr
09 Nov, 2009 SCP C09112009 1	Being cash paid to Muralilal Goud towards on account payment. Murarilal Goud Total / Closing Balance		15,000.00	15,000.00 Dr	1,22,144.00 Dr
			15,000.00		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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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. Aravind Petty cash account Total / Closing Balance	500.00 500.00		500.00 Cr	1,22,228.00 Dr 1,22,228.00 Dr
17 Nov, 2009 SCP C17112009 1	Being cash paid to Muralilal Goud towards on account payment. Murarilal Goud Total / Closing Balance		19,000.00 19,000.00	19,000.00 Dr	1,03,228.00 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 Electricity Charges		130.00	130.00 Dr	1,03,098.00 Dr
SCP C20112009 2	Being cash paid to Murali towards advertise in DC Classifieds Advertisement Expenses Total / Closing Balance		1,310.00 1,440.00	1,310.00 Dr	1,01,788.00 Dr 1,01,788.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
25 Nov, 2009 SCP C25112009 1	Being cash paid to Muralilal Goud towards on account payment. Murarilal Goud		18,000.00		83,788.00 Dr
	Total / Closing Balance		18,000.00	18,000.00 Dr	83,788.00 Dr
02 Dec, 2009 SCR C02122009 1	Being cash received from Solomon towards advance amount recovered. Solomon	15,000.00			98,788.00 Dr
SCP C02122009 1	Being cash paid to Muralilal Goud towards on account payment. Murarilal Goud		15,000.00	15,000.00 Cr	83,788.00 Dr
SCP C02122009 2	Being cash paid to Saradhi, Advocate toward case of Mr.Ashish against Flat no.507 Legal Expenses.		1,500.00	15,000.00 Dr	82,288.00 Dr
	Total / Closing Balance	15,000.00	16,500.00	1,500.00 Dr	82,288.00 Dr
05 Dec, 2009 SCP C05122009 1	Being cash paid to Narsimha - Watchman towards salary for November 09 Salaries		3,000.00		79,288.00 Dr
	Total / Closing Balance		3,000.00	3,000.00 Dr	79,288.00 Dr

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10 Dec, 2009 SCP C10122009 1	Being cash paid to Muralilal Goud towards on account payment. Muralilal Goud Total / Closing Balance		10,170.00	10,170.00 Dr	69,118.00 Dr
			10,170.00		69,118.00 Dr
18 Dec, 2009 SCP C18122009 1	Being cash paid towards purchase of Postal Stamps & Stamp Papers. Legal Expenses. Total / Closing Balance		90.00	90.00 Dr	69,028.00 Dr
			90.00		69,028.00 Dr
19 Dec, 2009 SCP C19122009 1	Being cash paid to Advocate C Balagopal towards petition in highcourt for Flat no.213 Legal Expenses. Total / Closing Balance		5,000.00	5,000.00 Dr	64,028.00 Dr
			5,000.00		64,028.00 Dr
02 Jan, 2010 SCR C02012010 1	Being cash received from Solomon towards advance amount recovered. Solomon Total / Closing Balance	15,000.00		15,000.00 Cr	79,028.00 Dr
		15,000.00			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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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 Advertisement Expenses Total / Closing Balance		1,310.00 1,310.00	1,310.00 Dr	74,718.00 Dr 74,718.00 Dr
13 Jan, 2010 SCP C13012010 1	Being cash paid towards Add in DC Advertisement Expenses Total / Closing Balance		1,310.00 1,310.00	1,310.00 Dr	73,408.00 Dr 73,408.00 Dr
20 Jan, 2010 SCP C20012010 1	Being cash paid towards advertisement charges. Advertisement Expenses		1,300.00	1,300.00 Dr	72,108.00 Dr
SCP C20012010 2	Being cash paid to Sasi Kumar towards consultancy charges Consultancy Total / Closing Balance		500.00 1,800.00	500.00 Dr	71,608.00 Dr 71,608.00 Dr
29 Jan, 2010 SCR C29012010 1	Being cash recd.from Balakrishna Desai towards payment for the Flat	18,560.00			90,168.00 Dr

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

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(All amounts in Rs.)

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

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31 Mar, 2010

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11022010 10	Being cash paid towards amendment of Bylaws. Legal Expenses. Total / Closing Balance		750.00		77,606.00 Dr
				750.00 Dr	
			38,350.00		77,606.00 Dr
15 Feb, 2010 SCP C15022010 1	Being amount paid. Sambasiva Rao on a/c Total / Closing Balance		5,169.00		72,437.00 Dr
				5,169.00 Dr	
			5,169.00		72,437.00 Dr
25 Feb, 2010 SCP C25022010 1	Being cash paid to Murali towards Paper ad in DC classifieds. Advertisement Expenses Total / Closing Balance		1,300.00		71,137.00 Dr
				1,300.00 Dr	
			1,300.00		71,137.00 Dr
27 Feb, 2010 SCP C27022010 1	Being amount paid Sambasiva Rao on a/c Total / Closing Balance		5,000.00		66,137.00 Dr
				5,000.00 Dr	
			5,000.00		66,137.00 Dr
04 Mar, 2010 SCP C04032010 1	Being cash paid to Murali towards Paper ad in DC Classifieds. Advertisement Expenses Total / Closing Balance		1,380.00		64,757.00 Dr
				1,380.00 Dr	
			1,380.00		64,757.00 Dr

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31 Mar, 2010

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
05 Mar, 2010 SCP C05032010 1	Being cash paid to Narsimha - Watchman towards salary for February 10. Salaries Total / Closing Balance		3,000.00 3,000.00	 3,000.00 Dr	61,757.00 Dr 61,757.00 Dr
10 Mar, 2010 SCP C10032010 1	Being amount paid Sambasiva Rao on a/c Total / Closing Balance		10,000.00 10,000.00	 10,000.00 Dr	51,757.00 Dr 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. Misc Expenses		300.00		51,457.00 Dr
SCP C24032010 2	Being cash paid towards purchase of Stamp paper for Elec.meter transfers. Postage and courier Total / Closing Balance		215.00 515.00	300.00 Dr 215.00 Dr	51,242.00 Dr 51,242.00 Dr
31 Mar, 2010 SCP C31032010 1	Being cash paid towards Certified copies of Sale deeds for 4nos. of flats. Misc Expenses Total / Closing Balance		1,000.00 1,000.00	 1,000.00 Dr	50,242.00 Dr 50,242.00 Dr

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31 Mar, 2010

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total	6,97,676.00	6,53,781.00		

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31 Mar, 2010

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

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Apr, 2009	Opening Balance					6,793.30
SBR A01042009 1	Being amount difference in Last year	# TR dt. 01 Apr, 2009	50.00			6,843.30
	Misc Income				50.00 Cr	
	Total / Closing Balance		50.00			6,843.30
03 Apr, 2009	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		4,222.30
SBP A03042009 1	H.S.Electrical & Engg Co				2,621.00 Dr	
	Total / Closing Balance			2,621.00		4,222.30
06 Apr, 2009	Being cheque received from Hutch towards rent for the month.	# 692310 dt. 06 Apr, 2009	8,000.00			12,222.30
SBR A06042009 1	Rent Received - Hutch				8,000.00 Cr	
	Total / Closing Balance		8,000.00			12,222.30
18 Apr, 2009	Being cheque issued to Jyothiram towards on account payment.	# 076397 dt. 18 Apr, 2009		4,897.00		7,325.30
SBP A18042009 1	Jyothi Ram On Account				4,897.00 Dr	
	Total / Closing Balance			4,897.00		7,325.30

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31 Mar, 2010

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 Balance
21 Apr, 2009 DEP A21042009 1	Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance		5,350.00		5,350.00 Cr	12,675.30
			5,350.00			12,675.30
25 Apr, 2009 SBR A25042009 1	Being cheque received from Komali towards payment R.No-2033. 416/417 Mrs. K.Komali	# 884952 dt. 25 Apr, 2009	1,35,491.00		1,35,491.00 Cr	1,48,166.30
SBP A25042009 1	Being cheque issued to Jyothiram towards on account payment Jyothi Ram On Account Total / Closing Balance	# 076398 dt. 25 Apr, 2009		4,897.00	4,897.00 Dr	1,43,269.30
			1,35,491.00	4,897.00		1,43,269.30
27 Apr, 2009 SBP A27042009 1	Being bank charges debited by bank Bank Charges Total / Closing Balance	dt. 27 Apr, 2009		55.15	55.15 Dr	1,43,214.15
				55.15		1,43,214.15
02 May, 2009 SBP A02052009 1	Being cheque issued to Jyothiram towards on account payment. Jyothi Ram On Account Total / Closing Balance	# 076399 dt. 02 May, 2009		6,818.00	6,818.00 Dr	1,36,396.15
				6,818.00		1,36,396.15
09 May, 2009 SBP A09052009 1	Being cheque issued to Ajay Mehta towards IT	# 076400 dt. 09 May, 2009		9,894.00		1,26,502.15

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

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	representation fees. IT Representation Fees Total / Closing Balance			9,894.00	9,894.00 Dr	1,26,502.11
14 May, 2009						
SBR A14052009 1	Being cheque received from Hutch towards rent. Rent Received - Hutch Total / Closing Balance	# 695299 dt. 14 May, 2009	8,000.00		8,000.00 Cr	1,34,502.11
			8,000.00			1,34,502.11
18 May, 2009						
SBP A18052009 1	Being cheque issued to HS Electrical towards purchase of ELectrical material against bill no.13740 dtd.05.05.09	# 076301 dt. 18 May, 2009		1,046.00		1,33,456.11
SBP A18052009 2	H.S.Electrical & Engg Co Being cheque issued to Ramakrishna Reddy towards hirecharges Ramakrishna Reddy	# 076302 dt. 18 May, 2009		8,806.00	1,046.00 Dr	1,24,650.11
SBP A18052009 3	Hire charges Ramakrishna Reddy Being cheque issued to V Ravinder towards job work payment.	# 076303 dt. 18 May, 2009		5,876.00		1,18,774.11
SBP A18052009 4	Job Work - V Ravinder Being cheque issued to Mehaboob towards hirecharges payment.	# 076304 dt. 18 May, 2009		313.00	5,876.00 Dr	1,18,461.11
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	1,16,630.11

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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 Balance
	Hire Charges - Mannem Total / Closing Balance			17,872.00	1,831.00 Dr	1,16,630.11
30 May, 2009 SBP A30052009 1	Being cheque issued to H.S Electrical towards purchase of Electrical goods against bill no.13774 dtd.15.05.09 H.S.Electrical & Engg Co Total / Closing Balance	# 076306 dt. 30 May, 2009		759.00		1,15,871.11
				759.00	759.00 Dr	1,15,871.11
03 Jun, 2009 SBP A03062009 1	Being cheque issued to bank towards tds challan. TDS Payable Total / Closing Balance	# 076307 dt. 03 Jun, 2009		1,841.00		1,14,030.11
				1,841.00	1,841.00 Dr	1,14,030.11
06 Jun, 2009 SBP A06062009 1	Being cheque issued to Ravinder towards hire charges payment Hire Charges - Ravinder Total / Closing Balance	# 076308 dt. 06 Jun, 2009		1,880.00		1,12,150.11
				1,880.00	1,880.00 Dr	1,12,150.11
08 Jun, 2009 SBR A08062009 1	Being cheque received from Hutch towards rent. Rent Received - Hutch Total / Closing Balance	# 694533 dt. 08 Jun, 2009	8,000.00			1,20,150.11
			8,000.00		8,000.00 Cr	1,20,150.11
20 Jun, 2009 WTD A20062009 1	Being cash drawn from bank Cash on Hand	# 076309 dt. 20 Jun, 2009		15,000.00		1,05,150.11
					15,000.00 Dr	

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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 Balance
	Being cash drawn from bank Total / Closing Balance			15,000.00		1,05,150.11
01 Jul, 2009 SBP A01072009 1	Being cheque paid towards funds transfer. Modi Properties & Investments Pvt. Ltd. Total / Closing Balance	# 076310 dt. 01 Jul, 2009		1,00,000.00	1,00,000.00 Dr	5,150.11
				1,00,000.00		5,150.11
04 Jul, 2009 SBP A04072009 1	Being cheque issued to bank towards it challan for the Asst year 07-08 Income Tax Total / Closing Balance	# 076311 dt. 04 Jul, 2009		7,406.00	7,406.00 Dr	2,255.81
				7,406.00		2,255.81
06 Jul, 2009 SBP A06072009 1	Being cheque issued towards EPABX part payment against bill no 279 Intime Communications Total / Closing Balance	# 076312 dt. 06 Jul, 2009		12,752.00	12,752.00 Dr	15,007.81
				12,752.00		15,007.81
07 Jul, 2009 SBR A07072009 1	Being cheque received from Hutch towards rent. Rent Received - Hutch	# 699274 dt. 07 Jul, 2009	8,000.00		8,000.00 Cr	7,007.81
SBR A07072009 2	Being cheque received from MPIPL towards funds transfer. Modi Properties & Investments Pvt. Ltd.	# 534230 dt. 07 Jul, 2009	5,000.00		5,000.00 Cr	2,007.81

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31 Mar, 2010

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 Balance
	Total / Closing Balance		13,000.00			2,007.88
11 Jul, 2009						
SBP A11072009	1	Being cheque issued to Ravinder towards hire charges payment. Hire Charges - Ravinder		705.00		2,712.88
		# 076313 dt. 11 Jul, 2009			705.00 Dr	
	Total / Closing Balance			705.00		2,712.88
18 Jul, 2009						
SBP A18072009	1	Being cheque paid to Praful towards purchase of Chemicals against bill no.2810 dtd.11.07.09 Praful Sanitary		5,395.00		8,107.88
		# 076314 dt. 18 Jul, 2009			5,395.00 Dr	
	Total / Closing Balance			5,395.00		8,107.88
25 Jul, 2009						
SBP A25072009	1	Being cheque paid to Mannem towards Jobwork payment. Jobwork - Mannem		940.00		9,047.88
		# 076315 dt. 25 Jul, 2009			940.00 Dr	
SBP A25072009	2	Being cheque issued to Adishesu towards Jobwork payment. Jobwork - Adishesu		6,244.00		15,291.88
		# 076316 dt. 25 Jul, 2009			6,244.00 Dr	
SBP A25072009	3	Being cheque issued to Uttaiah towards hirecharges payment. Hirecharges - Uttaiah		157.00		15,448.88
		# 076317 dt. 25 Jul, 2009			157.00 Dr	
	Total / Closing Balance			7,341.00		15,448.88
29 Jul, 2009						
SBR A29072009	1	Being cheque recd.from MPIPL towards funds transfer.	25,000.00			9,551.11
		# 534339 dt. 29 Jul, 2009				

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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 Balance
	Modi Properties & Investments Pvt. Ltd.				25,000.00 Cr	
SBP A29072009 1	Being cheque issued to Sambasiva Rao towards on account.	# 076318 dt. 29 Jul, 2009		14,691.00		5,139.80
	Sambasiva Rao on a/c				14,691.00 Dr	
	Total / Closing Balance		25,000.00	14,691.00		5,139.80
01 Aug, 2009						
SBP A01082009 1	Being cheque issued to Sri Pandit Plywood towards purchase of Plywood against bill no.869 dtd.24.07.09	# 076319 dt. 01 Aug, 2009		11,016.00		16,155.80
	Sri Pandit Plywood & Hardware				11,016.00 Dr	
SBP A01082009 2	Being cheque issued to Praful Sanitary towards purchase of Chemicals agaist bill no.2872 dtd.23.07.09	# 076320 dt. 01 Aug, 2009		14,500.00		30,655.80
	Praful Sanitary				14,500.00 Dr	
SBP A01082009 3	Being cheque issued to TDS challan towards Tds payable for the month of July,09.	# 076321 dt. 01 Aug, 2009		516.00		31,171.80
	TDS Payable				516.00 Dr	
	Total / Closing Balance			26,032.00		31,171.80
03 Aug, 2009						
SBR A03082009 1	Being cheque recd. from Hutch towards rent	# 076321 dt. 03 Aug, 2009	8,852.00			22,319.80
	Rent Received - Hutch				8,852.00 Cr	
	Total / Closing Balance		8,852.00			22,319.80

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31 Mar, 2010

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 Balance
08 Aug, 2009						
SBR A08082009 1	Being cheque recd. from MPIPL towards funds transfer. Modi Properties & Investments Pvt. Ltd.	# 534384 dt. 08 Aug, 2009	4,00,000.00			3,77,680.10
					4,00,000.00 Cr	
WTD A08082009 1	Being cash withdrawal. Cash on Hand Being cash withdrawal.	# 076322 dt. 08 Aug, 2009		4,00,000.00		22,319.80
	Total / Closing Balance		4,00,000.00	4,00,000.00	4,00,000.00 Dr	22,319.80
22 Aug, 2009						
SBP A22082009 1	Being cheque issued to Krishna towards Jobwork. Job work charges - Krishna	# 076323 dt. 22 Aug, 2009		5,142.00		27,461.80
SBP A22082009 2	Being cheque issued to Krishna towards Jobwork. Job work charges - Krishna	# 076324 dt. 22 Aug, 2009		2,449.00	5,142.00 Dr	29,910.80
SBP A22082009 3	Being cheque issued to Ishaq towards Jobwork. Job Work - Ishaq	# 076325 dt. 22 Aug, 2009		2,448.00	2,449.00 Dr	32,358.80
	Total / Closing Balance			10,039.00	2,448.00 Dr	32,358.80
25 Aug, 2009						
SBR A25082009 1	Being cheque received from MPIPL towards funds transfer. Modi Properties & Investments Pvt. Ltd.	# 534264 dt. 25 Aug, 2009	10,000.00			22,358.80
	Total / Closing Balance		10,000.00		10,000.00 Cr	22,358.80
01 Sep, 2009						
SBR A01092009 1	Being cheque received from Gaurang Mody. Gaurang Mody	# 634267 dt. 01 Sep, 2009	5,000.00			17,358.80
					5,000.00 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 Balance
SBP A01092009 1	Being cheque issued to MPIPL towards funds transfer. Modi Properties & Investments Pvt. Ltd.	# 076326 dt. 28 Aug, 2009		5,000.00		22,358.80
	Total / Closing Balance		5,000.00	5,000.00	5,000.00 Dr	22,358.80
07 Sep, 2009						
SBR A07092009 1	Being cheque received from Hutch towards rent. Rent Received - Hutch	dt. 07 Sep, 2009	9,200.00			13,158.80
	Total / Closing Balance		9,200.00		9,200.00 Cr	13,158.80
05 Oct, 2009						
SBR A05102009 1	Being Cheque recd.from Hutch towards Rent. Rent Received - Hutch	# 901105 dt. 05 Oct, 2009	9,200.00			3,958.80
SBR A05102009 2	Being cheque recd.from MPIPL towards funds transfer. Modi Properties & Investments Pvt. Ltd.	# 620377 dt. 05 Oct, 2009	10,000.00			6,041.10
SBP A05102009 1	Being cheque issued to TDS Challan for the month of Aug,09. TDS Payable	# 076327 dt. 05 Oct, 2009		211.00		5,830.10
	Total / Closing Balance		19,200.00	211.00	211.00 Dr	5,830.10
10 Oct, 2009						
SBP A10102009 1	Being cheque issued to Krishna towards Jobwork Job work charges - Krishna	# 076328 dt. 10 Oct, 2009		2,938.00		2,892.10
SBP A10102009 2	Being cheque issued to Hussain Peer towards Labour charges.	# 076329 dt. 10 Oct, 2009		10,117.00	2,938.00 Dr	7,224.80

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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 Balance
	Hussain peer				10,117.00 Dr	
	Total / Closing Balance			13,055.00		7,224.80
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		8,879.80
	I.T. Representation fees payable				1,655.00 Dr	
	Total / Closing Balance			1,655.00		8,879.80
24 Oct, 2009						
SBP A24102009	1 Being cheque issued to Mahaveer Glass Plywood hardware towards purchase of Glass against bill no.354 dtd.11.09.09	# 076331 dt. 24 Oct, 2009		2,304.00		11,183.80
	MAHAVEER GLASS PLYWOOD HARDWARE				2,304.00 Dr	
	Total / Closing Balance			2,304.00		11,183.80
31 Oct, 2009						
SBP A31102009	1 Being cheque issued to MPIPL towards funds transfer.	# 076332 dt. 31 Oct, 2009		1,00,000.00		1,11,183.80
	Modi Properties & Investments Pvt. Ltd.				1,00,000.00 Dr	
DEP A31102009	1 Being cash deposited to Bank.		1,00,000.00			11,183.80
	Cash on Hand				1,00,000.00 Cr	
	Being cash deposited to Bank.					
	Total / Closing Balance		1,00,000.00	1,00,000.00		11,183.80

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31 Mar, 2010

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 Balance
12 Nov, 2009 SBR A12112009 1	Being cheque received from Hutch towards rent Rent Received - Hutch Total / Closing Balance	# 904040 dt. 12 Nov, 2009	9,200.00		9,200.00 Cr	1,983.88
			9,200.00			1,983.88
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 Printing & Stationery. Total / Closing Balance	# 076333 dt. 14 Nov, 2009		900.00		2,883.88
				900.00	900.00 Dr	2,883.88
16 Nov, 2009 SBR A16112009 1	Being cheque received from MPIPL towards funds transfer Modi Properties & Investments Pvt. Ltd. Total / Closing Balance	# 620470 dt. 16 Nov, 2009	5,000.00		5,000.00 Cr	2,116.11
			5,000.00			2,116.11
08 Dec, 2009 SBR A08122009 1	Being cheque received from Hutch towards rent for the month Rent Received - Hutch Total / Closing Balance	# 908693 dt. 08 Dec, 2009	9,200.00		9,200.00 Cr	11,316.11
			9,200.00			11,316.11
14 Dec, 2009 SBP A14122009 1	Being cheque issued to Intime Communications towards Balance amount.	# 076334 dt. 14 Dec, 2009		10,000.00		1,316.11

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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 Balance
	Intime Communications Total / Closing Balance			10,000.00	10,000.00 Dr	1,316.11
09 Jan, 2010 SBP A09012010 1	Being cheque issued to TDS challan towards TDS payable for the month of October,09. TDS Payable Total / Closing Balance	# 076335 dt. 09 Jan, 2010		268.00		1,048.11
				268.00	268.00 Dr	1,048.11
12 Jan, 2010 SBR A12012010 1	Being cheque recd.from Hutch towards rent for the month of Dec,09. Rent Received - Hutch Total / Closing Balance	# 952095 dt. 12 Jan, 2010	9,200.00			10,248.11
			9,200.00		9,200.00 Cr	10,248.11
16 Jan, 2010 SBP A16012010 1	Being cheque issued to Jyothi Ram towards on account. Jyothi Ram On Account Total / Closing Balance	# 076336 dt. 16 Jan, 2010		16,072.00		5,823.81
				16,072.00	16,072.00 Dr	5,823.81
18 Jan, 2010 SBR A18012010 1	Being cheque recd.from MPIPL towards funds transfer. Modi Properties & Investments Pvt. Ltd. Total / Closing Balance	# 680457 dt. 18 Jan, 2010	10,000.00			4,176.11
			10,000.00		10,000.00 Cr	4,176.11
20 Jan, 2010 SBP A20012010 1	Being cheque issued to TDS challan towards appeal filing	# 076338 dt. 20 Jan, 2010		1,000.00		3,176.11

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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 Balance
	fees 2007-08 Income Tax Appeal Fees Total / Closing Balance			1,000.00	1,000.00 Dr	3,176.11
21 Jan, 2010 SBR A21012010 1	Being cheque recd.from Mr. Ashish Arora towards payment for Flat no.507. 507 Mr.Ashish Arora Total / Closing Balance	# 000045 dt. 21 Jan, 2010	30,000.00		30,000.00 Cr	33,176.11
			30,000.00			33,176.11
30 Jan, 2010 SBP A30012010 1	Being cheque issued to MPIPL towards funds transfer. Modi Properties & Investments Pvt. Ltd. Total / Closing Balance	# 076339 dt. 30 Jan, 2010		30,000.00	30,000.00 Dr	3,176.11
				30,000.00		3,176.11
03 Feb, 2010 SBP A03022010 1	Being cheque issued to TDS challan towards TDS payable for the month of Jan,10 TDS Payable Total / Closing Balance	# 076340 dt. 03 Feb, 2010		162.00	162.00 Dr	3,014.11
				162.00		3,014.11
08 Feb, 2010 SBR A08022010 1	Being cheque recd.from MPIPL towards funds transfer. Modi Properties & Investments Pvt. Ltd.	# 680582 dt. 08 Feb, 2010	10,000.00		10,000.00 Cr	13,014.11
SBR A08022010 2	Being cheque recd.from Hutch towards Rent. Rent Received - Hutch	# 956583 dt. 08 Feb, 2010	9,200.00		9,200.00 Cr	22,214.11

SUMMIT BUILDERS 2009-10

31 Mar, 2010

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 Balance
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		16,479.11
SBP A08022010 2	114 Mr Balakrishna Desai Being cheque issued to ACTO, Hyd towards Vat registration for the flat no.124.	# 076342 dt. 08 Feb, 2010		5,735.00	5,735.00 Dr	10,744.11
	124 Mr Sudhir Desai				5,735.00 Dr	
	Total / Closing Balance		19,200.00	11,470.00		10,744.11
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		10,547.11
	Electricity Charges				197.00 Dr	
	Total / Closing Balance			197.00		10,547.11
22 Feb, 2010						
SBR A22022010 1	Being cheque recd.from MPIPL towards funds transfer.	# 680808 dt. 22 Feb, 2010	30,000.00			40,547.11
	Modi Properties & Investments Pvt. Ltd.				30,000.00 Cr	
SBP A22022010 1	Being cheque issued to Gaurang Mody towards funds transfer.	# 076344 dt. 22 Feb, 2010		30,000.00		10,547.11
	Gaurang Mody				30,000.00 Dr	
	Total / Closing Balance		30,000.00	30,000.00		10,547.11
03 Mar, 2010						
SBR A03032010 1	Being cheque recd.from Mr. Ashish Arora towards payment for flat no.507	# 011011 dt. 03 Mar, 2010	30,000.00			40,547.11
	507 Mr.Ashish Arora				30,000.00 Cr	

SUMMIT BUILDERS 2009-10

31 Mar, 2010

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

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		30,000.00			40,547.11
06 Mar, 2010 SBP A06032010 1	Being cheque issued to MPIPL towards funds transfer. Modi Properties & Investments Pvt. Ltd.	# 076345 dt. 06 Mar, 2010		35,000.00		5,547.11
	Total / Closing Balance			35,000.00	35,000.00 Dr	5,547.11
11 Mar, 2010 SBR A11032010 1	Being cheque recd. from Hutch towards Rent. Rent Received - Hutch	# 954549 dt. 11 Mar, 2010	9,200.00			14,747.11
	Total / Closing Balance		9,200.00		9,200.00 Cr	14,747.11
	Total		9,16,143.00	9,08,189.15		

SUMMIT BUILDERS 2009-10

31 Mar, 2010

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

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					37,735.00
31 Mar, 2010						
SBP I31032010 1	Being debited by bank. Bank Charges	dt. 31 Mar, 2010		800.00	800.00 Dr	36,935.00
JV 31032010 7	Being amount credited to Suspense Account Being amount credited to SBH & debited to Suspense account towards Funds transferred from HDFC to SBH amount debited in HDFC not credited to SBH.			25,000.00	25,000.00 Dr	11,935.00
	Total / Closing Balance			25,800.00		11,935.00
	Total			25,800.00		

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

31 Mar, 2010

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV) 03 Apr, 2009 JV 03042009 1	H.S.Electrical & Engg Co Being amount credited to HS Electrical towards purchase of telephone cables against bill no 13608 dt 31.3.09		2,621.00
	Electrical Goods Being amount credited to HS Electrical towards purchase of telephone cables against bill no 13608 dt 31.3.09	2,621.00	
Date Total		2,621.00	2,621.00
08 Apr, 2009 JV 08042009 1	Jyothi Ram On Account 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		6,785.00
	Labour Charge 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	6,785.00	
	Jyothi Ram On Account 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		6,785.00
	Allowance for Equipment 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	6,785.00	
	Jyothi Ram On Account Being amount credited to Jyothiram towards		3,392.00

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

31 Mar, 2010

(All amounts in Rs.)

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	3,392.00	
	Being amount credited 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		
Date Total		16,962.00	16,962.00
18 Apr, 2009			
JV 18042009 1	TDS Payable		103.00
	Being TDS deducted from Jyothiram on account payment @ 2.06%		
	Jyothi Ram On Account	103.00	
	Being TDS deducted from Jyothiram on account payment @ 2.06%		
Date Total		103.00	103.00
25 Apr, 2009			
JV 25042009 1	TDS Payable		103.00
	Being TDS deducted from Jyothiram on account payment @ 2.06%		
	Jyothi Ram On Account	103.00	
	Being TDS deducted from Jyothiram on account payment @ 2.06%		
Date Total		103.00	103.00
30 Apr, 2009			
JV 30042009 1	Mahaboob	1,390.00	
	Being amount credited to Labour charges & debited to Md. Mehboob towards penalty for dealaying work.		
	Labour Charge		1,390.00
	Being amount credited to Labour charges & debited to Md. Mehboob towards penalty for dealaying work.		

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

31 Mar, 2010

(All amounts in Rs.)

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	
	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 VEIuchamy towards penalty for dealaying work.	811.00	
	Labour Charge Being amount credited to Labour charges & debited to VEIuchamy towards penalty for dealaying work.		811.00
	Veluchamy Being amount credited to Allowance for Equipment & debited to VEIuchamy towards penalty for dealaying work.	811.00	
	Allowance for Equipment Being amount credited to Allowance for Equipment & debited to VEIuchamy towards penalty for dealaying work.		811.00
	Veluchamy Being amount credited to Allowance for Consumables & debited to VEIuchamy towards penalty for dealaying work.	405.00	
	Allowance for Consumables Being amount credited to Allowance for		405.00

SUMMIT BUILDERS 2009-10
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31 Mar, 2010

(All amounts in Rs.)

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

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31 Mar, 2010

(All amounts in Rs.)

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% IT Representation Fees Being TDS deducted from Ajay Mheta IT representation fees payment @ 10.30%	1,136.00	1,136.00
Date Total		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 dt 15.05.09 Electrical Goods Being amount credited to HS Electrical towards purchase of telephone cables against bill no 13774 dt 15.05.09	759.00	759.00
Date Total		759.00	759.00
18 May, 2009			
JV 18052009 1	TDS Payable Being TDS Deducted from Ramakrishna Reddy hire charges payment @ 2.06% Hire charges Ramakrishna Reddy Being TDS Deducted from Ramakrishna Reddy hire charges payment @ 2.06% TDS Payable Being TDS Deducted from Ravinder Job work	185.00	185.00
			124.00

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31 Mar, 2010

(All amounts in Rs.)

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	7.00	
	Being TDS Deducted from Mahboob hire charges 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 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 @ 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 @ 2.06%		
Date Total		15.00	15.00

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

31 Mar, 2010

(All amounts in Rs.)

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

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(All amounts in Rs.)

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

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
01 Aug, 2009			
JV 01082009 1	Sri Pandit Plywood & Hardware Being amount credited to Sri Pandit plywood & Hardware towards purchase of Plywood material against bill no.869 dtd.24.07.09		11,016.00
	Plywood & Glass	11,016.00	
JV 01082009 2	Being amount credited to Sri Pandit plywood & Hardware towards purchase of Plywood material against bill no.869 dtd.24.07.09		
	Praful Sanitary		14,500.00
	Being amount credited to Praful Sanitary towards 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 Being TDS deducted from Krishna Jobwork @ 2.06%		108.00
	Job work charges - Krishna	108.00	
	Being TDS deducted from Krishna Jobwork @ 2.06%		
	TDS Payable Being TDS deducted from Krishna Jobwork @ 2.06%		51.00
	Job work charges - Krishna	51.00	
	Being TDS deducted from Krishna Jobwork @ 2.06%		
	TDS Payable Being TDS deducted from MD. Ishaq Jobwork @ 2.06%		52.00
	Job Work - Ishaq	52.00	

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31 Mar, 2010

(All amounts in Rs.)

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

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31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	labour charges for Tinoxide polishing of kota stone laid in club house, work done from 5.8.09to 13.8.09 Labour Charge Being amount credited 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	10,323.00	
Date Total		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 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	35,169.00
Date Total		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. Interest From Customers Being amount debited to Customer & credited to Interest on customer towards interest.	40,000.00	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% Job work charges - Krishna Being TDS deducted from Krishna Jobwork @ 2% TDS Payable Being TDS deducted from Hussain Peer @ 2%	62.00 62.00	62.00 206.00

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(All amounts in Rs.)

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

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Document Number	Account/Narration	Debit	Credit
JV 31032010 2	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% Electrical Goods		4,426.00
	Being amount debited to work in progress & credited to Electrical Goods towards construction expenses transferred to WIP. Work In Progress.	4,426.00	
	Being amount debited to work in progress & credited to Electrical Goods towards construction expenses transferred to WIP. Plywood & Glass		13,320.00
	Being amount debited to work in progress & 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. Tiles		14,500.00

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

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

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(All amounts in Rs.)

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

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31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032010 5	debited to work in progress towards construction expenses transferred to WIP. Work In Progress. Being amount credited to Hire charges Uttaiiah & debited to work in progress towards construction expenses transferred to WIP. I.T. Representation fees payable Being amount credited to I.T. Representation fees payable & debited to I.T. Representation fees towards I.T. Representation fees provision for the year.	160.00	1,655.00
JV 31032010 6	IT Representation Fees Being amount credited to I.T. Representation fees payable & debited to I.T. Representation fees towards I.T. Representation fees provision for the year. Share of Profit Being amount debited to Share of Profit & credited to MPIPL towards share of Profit @ 50% Modi Properties & Investments Pvt. Ltd. Being amount debited to Share of Profit & credited to MPIPL towards share of Profit @ 50%	1,655.00 29,730.08	29,730.08
JV 31032010 7	Share of Profit Being amount debited to Share of Profit & credited to Gaurang Modi towards share of Profit @ 50% Gaurang Mody Being amount debited to Share of Profit & credited to Gaurang Modi towards share of Profit @ 50% State Bank of Hyderabad - 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 Being amount credited to SBH & debited to	29,730.07 29,730.07 25,000.00	29,730.07

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

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

31 Mar, 2010

Group : Liabilities

Account selection : Selected transacted Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Modi Properties & Investments Pvt. Ltd.		Opening Balance			13,99,020.42 Cr
01 Jul, 2009	SBP A01072009 1	Being cheque paid towards funds transfer.	1,00,000.00		12,99,020.42 Cr
07 Jul, 2009	SBR A07072009 2	Being cheque received from MPIPL towards funds transfer.		5,000.00	13,04,020.42 Cr
29 Jul, 2009	SBR A29072009 1	Being cheque recd.from MPIPL towards funds transfer.		25,000.00	13,29,020.42 Cr
08 Aug, 2009	SBR A08082009 1	Being cheque recd. from MPIPL towards funds transfer.		4,00,000.00	17,29,020.42 Cr
25 Aug, 2009	SBR A25082009 1	Being cheque received from MPIPL towards funds transfer.		10,000.00	17,39,020.42 Cr
01 Sep, 2009	SBP A01092009 1	Being cheque issued to MPIPL towards funds transfer.	5,000.00		17,34,020.42 Cr
05 Oct, 2009	SBR A05102009 2	Being cheque recd.from MPIPL towards funds transfer.		10,000.00	17,44,020.42 Cr
31 Oct, 2009	SBP A31102009 1	Being cheque issued to MPIPL towards funds transfer.	1,00,000.00		16,44,020.42 Cr
16 Nov, 2009	SBR A16112009 1	Being cheque received from MPIPL towards funds transfer		5,000.00	16,49,020.42 Cr
18 Jan, 2010	SBR A18012010 1	Being cheque recd.from MPIPL towards funds transfer.		10,000.00	16,59,020.42 Cr
30 Jan, 2010	SBP A30012010 1	Being cheque issued to MPIPL towards funds transfer.	30,000.00		16,29,020.42 Cr
08 Feb, 2010	SBR A08022010 1	Being cheque recd.from MPIPL towards funds transfer.		10,000.00	16,39,020.42 Cr
22 Feb, 2010	SBR A22022010 1	Being cheque recd.from MPIPL towards funds transfer.		30,000.00	16,69,020.42 Cr
06 Mar, 2010	SBP A06032010 1	Being cheque issued to MPIPL towards funds transfer.	35,000.00		16,34,020.42 Cr

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

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

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

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

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

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

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

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				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	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 Marbles and Granites			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

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Aug, 2009	SCP	C27082009	1	Being cash paid to Ajay Marbles & Granites towards payment.	17,716.00		0.00 Cr
				Total/Closing Balance	74,716.00		0.00 Cr
				Opening Balance			0.00 Cr
03 Apr, 2009	JV	03042009	1	Being amount credited to HS Electrical towards purchase of telephone cables against bill no 13608 dt 31.3.09		2,621.00	2,621.00 Cr
	SBP	A03042009	1	Being cheque issued to HS Electrical towards purchase of electrical material against bill no 13608 dt 31.3.08	2,621.00		0.00 Cr
08 May, 2009	JV	08052009	1	Being amount credited to HS Electrical towards purchase of telephone cables against bill no 13740 dt 05.05.09		1,046.00	1,046.00 Cr
16 May, 2009	JV	16052009	1	Being amount credited to HS Electrical towards purchase of telephone cables against bill no 13774 dt 15.05.09		759.00	1,805.00 Cr
18 May, 2009	SBP	A18052009	1	Being cheque issued to HS Electrical towards purchase of Electrical material against bill no.13740 dtd.05.05.09	1,046.00		759.00 Cr
30 May, 2009	SBP	A30052009	1	Being cheque issued to H.S Electrical towards purchase of Electrical goods against bill no.13774 dtd.15.05.09	759.00		0.00 Cr
				Total/Closing Balance	4,426.00	4,426.00	0.00 Cr
				Opening Balance			0.00 Cr
18 Jul, 2009	JV	18072009	1	Being amount credited to Praful Sanitary towards purchase of Sanitary material against bill no.2810 dtd.11.07.09		5,395.00	5,395.00 Cr
	SBP	A18072009	1	Being cheque paid to	5,395.00		0.00 Cr

SUMMIT BUILDERS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

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

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

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

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

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

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

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

SUMMIT BUILDERS 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Camera				Opening Balance			3,447.00 Dr
31 Mar, 2010	JV 31032010	1		Being amount debited to depreciation & credited to Camera towards depreciation @ 15%		517.05	2,929.95 Dr
				Total/Closing Balance		517.05	2,929.95 Dr
Computers				Opening Balance			8,660.00 Dr
31 Mar, 2010	JV 31032010	1		Being amount debited to depreciation & credited to Computers towards depreciation @ 60%		5,196.00	3,464.00 Dr
				Total/Closing Balance		5,196.00	3,464.00 Dr
Air Conditioner				Opening Balance			11,415.00 Dr
31 Mar, 2010	JV 31032010	1		Being amount debited to depreciation & credited to Air Conditioners towards depreciation @ 15%		1,712.25	9,702.75 Dr
				Total/Closing Balance		1,712.25	9,702.75 Dr
UPS				Opening Balance			599.00 Dr
31 Mar, 2010	JV 31032010	1		Being amount debited to depreciation & credited to UPS towards depreciation @ 60%		359.40	239.60 Dr
				Total/Closing Balance		359.40	239.60 Dr
Work In Progress.				Opening Balance			8,87,777.00 Dr
31 Mar, 2010	JV 31032010	2		Being amount debited to work in progress & credited to Electrical Goods towards construction expenses transferred to WIP.	4,426.00		8,92,203.00 Dr
	JV 31032010	2		Being amount debited to work in progress & credited to Plywood & Glass towards construction expenses transferred to WIP.	13,320.00		9,05,523.00 Dr
	JV 31032010	2		Being amount debited to work in progress & credited to Sundry Purchases towards construction expenses transferred to WIP.	1,226.00		9,06,749.00 Dr

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

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	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

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	4	Being amount credited to Job work Krishna & debited to work in progress towards construction expenses transferred to WIP.	10,750.00		10,24,950.00 Dr
	JV	31032010	4	Being amount credited to Hire charges RAmakrishna Reddy & debited to work in progress towards construction expenses transferred to WIP.	8,991.00		10,33,941.00 Dr
	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 Adishesu & 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

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

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

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

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

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

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Sanitary Material towards construction expenses transferred to WIP.			
		Total/Closing Balance	5,395.00	5,395.00	0.00 Dr
		Opening Balance			0.00 Dr
08 Apr, 2009	JV 08042009 1	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	6,785.00		6,785.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to Allowance for equipment & debited to Md. Mehboob towards penalty for dealaying work.		1,390.00	5,395.00 Dr
	JV 30042009 2	Being amount credited to Allowance for Equipment & debited to VEluchamy towards penalty for dealaying work.		811.00	4,584.00 Dr
	JV 30042009 3	Being amount debited to Allowance for Equipment & credited to Murali towards additional work done.	4,000.00		8,584.00 Dr
07 Sep, 2009	JV 07092009 1	Being amount credited to Jyothiram towards Allowance for Equipment charges for painting work in club house. Work done from 10.08.09 to 13.08.09	6,494.00		15,078.00 Dr
31 Mar, 2010	JV 31032010 3	Being amount credited to Allowance for Equipment & debited to work in progress		15,078.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards construction expenses transferred to WIP.			
		Total/Closing Balance	17,279.00	17,279.00	0.00 Dr
		Opening Balance			0.00 Dr
08 Apr, 2009	JV 08042009 1	Being amount credited 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	3,392.00		3,392.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to Allowance for Consumables & debited to Md. Mehboob towards penalty for dealaying work.		695.00	2,697.00 Dr
	JV 30042009 2	Being amount credited to Allowance for Consumables & debited to VEluchamy towards penalty for dealaying work.		405.00	2,292.00 Dr
	JV 30042009 3	Being amount debited to Allowance for Consumables & credited to Murali towards additional work done.	2,000.00		4,292.00 Dr
07 Sep, 2009	JV 07092009 1	Being amount credited to Jyothiram towards Allowance for Consumabels charges for painting work in club house. Work done from 10.08.09 to 13.08.09	3,246.00		7,538.00 Dr
31 Mar, 2010	JV 31032010 3	Being amount credited to Allowance for consumables & debited to work in progress		7,538.00	0.00 Dr

SUMMIT BUILDERS 2009-10
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards construction expenses transferred to WIP.			
		Total/Closing Balance	8,638.00	8,638.00	0.00 Dr
		Opening Balance			0.00 Dr
08 Apr, 2009	JV 08042009 1	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	6,785.00		6,785.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to Labour charges & debited to Md. Mehboob towards penalty for dealaying work.		1,390.00	5,395.00 Dr
	JV 30042009 2	Being amount credited to Labour charges & debited to VEluchamy towards penalty for dealaying work.		811.00	4,584.00 Dr
	JV 30042009 3	Being amount debited to Labour charges & credited to Murali towards additional work done.	4,000.00		8,584.00 Dr
07 Sep, 2009	JV 07092009 1	Being amount credited to Jyothiram towards labour charges for painting work in club house. Work done from 10.08.09 to 13.08.09	6,494.00		15,078.00 Dr
14 Sep, 2009	JV 14092009 1	Being amount credited 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	10,323.00		25,401.00 Dr
21 Sep, 2009	JV 21092009 1	Being amount credited to Sambasiva Rao towards Labour charges	35,169.00		60,570.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 3	for Marble cladding work in club house. Work done from 10.07.09 to 14.08.09 Being amount credited to Labour charges & debited to work in progress towards construction expenses transferred to WIP.		60,570.00	0.00 Dr
		Total/Closing Balance	62,771.00	62,771.00	0.00 Dr
		Opening Balance			0.00 Dr
18 May, 2009	JV 18052009 1	Being TDS Deducted from Mannem hire charges payment @ 2.06%	39.00		39.00 Dr
	SBP A18052009 5	Being cheque issued to Mannem towards hirecharges payment.	1,831.00		1,870.00 Dr
31 Mar, 2010	JV 31032010 4	Being amount credited to Hire charges mannem & debited to work in progress towards construction expenses transferred to WIP.		1,870.00	0.00 Dr
		Total/Closing Balance	1,870.00	1,870.00	0.00 Dr
		Opening Balance			0.00 Dr
22 Aug, 2009	JV 22082009 1	Being TDS deducted from MD. Ishaq Jobwork @ 2.06%	52.00		52.00 Dr
	SBP A22082009 3	Being cheque issued to Ishaq towards Jobwork.	2,448.00		2,500.00 Dr
31 Mar, 2010	JV 31032010 4	Being amount credited to Job work Ishaq & debited to work in progress towards construction expenses transferred to WIP.		2,500.00	0.00 Dr
		Total/Closing Balance	2,500.00	2,500.00	0.00 Dr
		Opening Balance			0.00 Dr
22 Aug, 2009	JV 22082009 1	Being TDS deducted from Krishna Jobwork @ 2.06%	108.00		108.00 Dr

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Group : Assets

(All amounts in Rs.)

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

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Group : Assets

(All amounts in Rs.)

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

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

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

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		construction expenses transferred to WIP.			
		Total/Closing Balance	160.00	160.00	0.00 Dr
		Opening Balance			3,475.00 Cr
Mahaboob					
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.	695.00		0.00 Dr
		Total/Closing Balance	3,475.00		0.00 Dr
		Opening Balance			10,000.00 Dr
Murali					
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
		Opening Balance			2,027.00 Cr
Veluchamy					
30 Apr, 2009	JV 30042009 2	Being amount credited to Labour charges & debited to VELuchamy	811.00		1,216.00 Cr

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Group : Assets

(All amounts in Rs.)

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

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Oct, 2009	SCP C28102009 1	Muralilal Goud towards on account payment. Being cash paid to Muralilal Goud towards on account payment.	20,000.00		96,170.00 Cr
03 Nov, 2009	SCP C03112009 1	Muralilal Goud towards on account payment. Being cash paid to Muralilal Goud towards on account payment.	19,000.00		77,170.00 Cr
09 Nov, 2009	SCP C09112009 1	Muralilal Goud towards on account payment. Being cash paid to Muralilal Goud towards on account payment.	15,000.00		62,170.00 Cr
17 Nov, 2009	SCP C17112009 1	Muralilal Goud towards on account payment. Being cash paid to Muralilal Goud towards on account payment.	19,000.00		43,170.00 Cr
25 Nov, 2009	SCP C25112009 1	Muralilal Goud towards on account payment. Being cash paid to Muralilal Goud towards on account payment.	18,000.00		25,170.00 Cr
02 Dec, 2009	SCP C02122009 1	Muralilal Goud towards on account payment. Being cash paid to Muralilal Goud towards on account payment.	15,000.00		10,170.00 Cr
10 Dec, 2009	SCP C10122009 1	Muralilal Goud towards on account payment. Being cash paid to Muralilal Goud towards on account payment.	10,170.00		0.00 Dr
		Total/Closing Balance	2,97,170.00		0.00 Dr
		Opening Balance			0.00 Dr
08 Apr, 2009	JV 08042009 1	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		6,785.00	6,785.00 Cr
	JV 08042009 1	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		6,785.00	13,570.00 Cr
	JV 08042009 1	Being amount credited to Jyothiram towards		3,392.00	16,962.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		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 from Jyothiram on account payment @ 2.06%	103.00		16,859.00 Cr
	SBP A18042009 1	Being cheque issued to Jyothiram towards on account payment.	4,897.00		11,962.00 Cr
25 Apr, 2009	JV 25042009 1	Being TDS deducted from Jyothiram on account payment @ 2.06%	103.00		11,859.00 Cr
	SBP A25042009 1	Being cheque issued to Jyothiram towards on account payment	4,897.00		6,962.00 Cr
02 May, 2009	JV 02052009 1	Being TDS deducted from Jyothiram on account payment @ 2.06%	144.00		6,818.00 Cr
	SBP A02052009 1	Being cheque issued to Jyothiram towards on account payment.	6,818.00		0.00 Dr
07 Sep, 2009	JV 07092009 1	Being amount credited to Jyothiram towards labour charges for painting work in club house. Work done from 10.08.09 to 13.08.09		6,494.00	6,494.00 Cr
	JV 07092009 1	Being amount credited to Jyothiram towards Allowance for Equipment charges for painting work in club house. Work done from 10.08.09 to 13.08.09		6,494.00	12,988.00 Cr
	JV 07092009 1	Being amount credited to Jyothiram towards Allowance for		3,246.00	16,234.00 Cr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	JV 16012010 1	Consumables charges for painting work in club house. Work done from 10.08.09 to 13.08.09			
		Being TDS deducted from Jyothi Ram towards on account @ 1%	162.00		16,072.00 Cr
	SBP A16012010 1	Being cheque issued to Jyothi Ram towards on account.	16,072.00		0.00 Dr
		Total/Closing Balance	33,196.00	33,196.00	0.00 Dr
		Opening Balance			0.00 Dr
25 Jul, 2009	JV 25072009 1	Being TDS Deducted from Sambasiva Rao on account @ 2.06%	309.00		309.00 Dr
29 Jul, 2009	SBP A29072009 1	Being cheque issued to Sambasiva Rao towards on account.	14,691.00		15,000.00 Dr
21 Sep, 2009	JV 21092009 1	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	20,169.00 Cr
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		0.00 Dr
		Total/Closing Balance	35,169.00	35,169.00	0.00 Dr
		Opening Balance			0.00 Dr
14 Sep, 2009	JV 14092009 1	Being amount credited 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		10,323.00	10,323.00 Cr
10 Oct, 2009	JV 10102009 1	Being TDS deducted from Hussain Peer @ 2%	206.00		10,117.00 Cr
	SBP A10102009 2	Being cheque issued to Hussain Peer towards	10,117.00		0.00 Dr

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Group : Assets

(All amounts in Rs.)

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

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
03 Feb, 2010	SCR	C03022010	1	Being cash received from Solomon towards advance amount recovered.		10,448.00	0.00 Dr
				Total/Closing Balance		1,60,448.00	0.00 Dr
				Opening Balance			0.00 Dr
Aravind Petty cash account							
04 Nov, 2009	SCP	C04112009	1	Being cash paid to Aravind towards purchase of Cylindrical Lock.	500.00		500.00 Dr
13 Nov, 2009	SCR	C13112009	1	Being cash recd. from Aravind towards Petty cash reversal.		500.00	0.00 Dr
				Total/Closing Balance	500.00	500.00	0.00 Dr
				Opening Balance			0.00 Dr
Prabhakar Reddy petty cash a/c.							
31 Aug, 2009	SCP	C31082009	2	Being cash paid towards Prabhakar Reddy on account.	14,875.00		14,875.00 Dr
15 Sep, 2009	SCP	C15092009	1	Being cash paid towards Reg.exp.for Flat no109	10,000.00		24,875.00 Dr
27 Oct, 2009	SCR	C27102009	1	Being cash a/c recd. from Prabhakar Reddy towards petty cash.		24,035.00	840.00 Dr
30 Oct, 2009	SCR	C30102009	1	Being cash recd. from Prabhakar Reddy towards Petty cash reversal.		840.00	0.00 Dr
				Total/Closing Balance	24,875.00	24,875.00	0.00 Dr
				Opening Balance			273.00 Dr
Sunil Kumar Petty cash							
18 May, 2009	SCP	C18052009	1	Being cash paid towards Petty cash expenses.	500.00		773.00 Dr
20 Aug, 2009	SCR	C20082009	1	Being cash recd. from Sunil Kumar towards petty cash.		773.00	0.00 Dr
				Total/Closing Balance	500.00	773.00	0.00 Dr
				Opening Balance			0.00 Dr
Ramacharyulu petty cash account							
17 Jul, 2009	SCR	C17072009	1	Being cash received from Ramachary towards on account		260.00	260.00 Cr
25 Jul, 2009	SCP	C25072009	2	Being cash paid to Ramacharyulu towards	500.00		240.00 Dr

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

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	SCR C01082009 1	petty cash. Being cash received from Ramachary towards on account		200.00	40.00 Dr
		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 TDS challan towards appeal filing fees 2007-08	1,000.00		1,43,000.00 Dr
		Total/Closing Balance	1,000.00		1,43,000.00 Dr
		Suspense Account Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 7	Being amount credited to SBH & debited to Suspense account towards Funds transferred from HDFC to SBH amount debited in HDFC not credited to SBH.	25,000.00		25,000.00 Dr
		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

31 Mar, 2010

Group : Income

(All amounts in Rs.)

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

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

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Property Tax Assessment Expenses		Opening Balance			0.00 Cr
21 Jul, 2009	JV 21072009 1	Being amount debited to customer and credited towards property tax assesment charges		1,000.00	1,000.00 Cr
		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

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Bank Charges		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 I31032010 1	Being debited by bank. Total/Closing Balance	800.00 855.15		855.15 Dr 855.15 Dr
Consultancy		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 Total/Closing Balance	500.00 2,000.00		2,000.00 Dr 2,000.00 Dr
Printing & 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 Expenses.		Opening Balance			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

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

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

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

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Feb, 2010	SCP C11022010 10	of Bylaws. Being cash paid towards amendment of Bylaws.	750.00		3,744.00 Dr
		Total/Closing Balance	14,370.00	10,626.00	3,744.00 Dr
		Opening Balance			0.00 Dr
Postage and courier					
24 Mar, 2010	SCP C24032010 2	Being cash paid towards purchase of Stamp paper for Elec.meter transfers.	215.00		215.00 Dr
		Total/Closing Balance	215.00		215.00 Dr
		Opening Balance			0.00 Dr
Misc Expenses					
30 Jun, 2009	SCP C30062009 1	Being cash paid towards Service tax late fee charges.	2,000.00		2,000.00 Dr
25 Jul, 2009	SCP C25072009 1	Being cash paid towards Misc.expenses.	260.00		2,260.00 Dr
31 Aug, 2009	SCP C31082009 3	Being cash paid towards ESI Staff Lunch expenses.	481.00		2,741.00 Dr
22 Oct, 2009	SCP C22102009 1	Being cash paid to Ramacharyulu towards misc. expenses.	225.00		2,966.00 Dr
11 Feb, 2010	SCP C11022010 8	Being cash paid towards SOAO Amendment members changes.	250.00		3,216.00 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		3,516.00 Dr
31 Mar, 2010	SCP C31032010 1	Being cash paid towards Certified copies of Sale deeds for 4nos. of flats.	1,000.00		4,516.00 Dr
		Total/Closing Balance	4,516.00		4,516.00 Dr
		Opening Balance			0.00 Dr
IT Representation Fees					
09 May, 2009	JV 09052009 1	Being TDS deducted from Ajay Mheta IT representation fees payment @ 10.30%	1,136.00		1,136.00 Dr
	SBP A09052009 1	Being cheque issued to Ajay Mehta towards IT representation fees.	9,894.00		11,030.00 Dr

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

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	5	Being amount credited 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		12,685.00 Dr
				Opening Balance			12,685.00 Dr
							0.00 Dr
Income Tax							
04 Jul, 2009	SBP	A04072009	1	Being cheque issued to bank towards it challan for the Asst year 07-08 Total/Closing Balance	7,406.00		7,406.00 Dr
				Opening Balance			7,406.00 Dr
Electricity Charges							
14 Jul, 2009	SCP	C14072009	1	Being cash paid to Electricity charges towards transfer of Electrical meters flat no.302,410,413	150.00		150.00 Dr
19 Aug, 2009	SCP	C19082009	2	Being cash paid towards Electricity charges against Flat no.213	594.00		744.00 Dr
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 Total/Closing Balance	197.00		1,141.00 Dr
				Opening Balance			1,141.00 Dr
							0.00 Dr
Advertisement Expenses							
22 Oct, 2009	SCP	C22102009	2	Being cash paid to Murali towards Ad in DC classifieds.	1,310.00		1,310.00 Dr
20 Nov, 2009	SCP	C20112009	2	Being cash paid to Murali towards advertise in DC Classifieds	1,310.00		2,620.00 Dr
07 Jan, 2010	SCP	C07012010	1	Being cash paid	1,310.00		3,930.00 Dr

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

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

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

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

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Profit @ 50%			
		Total/Closing Balance	59,460.15		59,460.15 Dr
		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 April 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

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

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2010	SCP C05032010 1	Narsimha - Watchman towards salary for January 10. Being cash paid to Narsimha - Watchman towards salary for February 10.	3,000.00		36,000.00 Dr
		Total/Closing Balance	36,000.00		36,000.00 Dr