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

Cash selection: All transacted Cash Accounts

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
00 4 0000	Opening Balance				10,039.00 Dr
03 Apr, 2009 SCP C03042009 1	Being cash paid to Venkat Rao towards Soil testing charges		3,000.00		7,039.00 Dr
	Legal Expenses Total / Closing Balance		3,000.00	3,000.00 Dr	7,039.00 Dr
06 Apr, 2009 SCP C06042009 1	Being cash paid to Vitro labs towards water testing charges		450.00		6,589.00 Dr
	Legal Expenses Total / Closing Balance		450.00	450.00 Dr	6,589.00 Dr
08 Apr, 2009 SCP C08042009 1	Being cash paid to Preet Digital Studio towards photo Copy of Sites		100.00		6,489.00 Dr
	Printing & Stationery Total / Closing Balance		100.00	100.00 Dr	6,489.00 Dr
15 Apr, 2009 SCP C15042009 1	Being cash paid to HUDA towards plan copies of Kapra Village		600.00		5,889.00 Dr
	Legal Expenses Total / Closing Balance		600.00	600.00 Dr	5,889.00 Dr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
25 Apr, 2009 SCP C25042009	1	Being cash paid to AAO ERO towards electricity charges for the month march		1,175.00		4,714.00 Dr
		Electricity Expenses Total / Closing Balance		1,175.00	1,175.00 Dr	4,714.00 Dr
06 May, 2009 SCP C06052009	1	Being cash paid towards on account payment		1,500.00		3,214.00 Dr
		Rama Charyulu on account Total / Closing Balance		1,500.00	1,500.00 Dr	3,214.00 Dr
13 May, 2009 SCP C13052009	1	Being Cash paid towards purchase of stamp Papers		1,050.00		2,164.00 Dr
SCP C13052009	2	Legal Expenses Being Cash paid towards purchase of locks		90.00	1,050.00 Dr	2,074.00 Dr
		Sundry Purchases Total / Closing Balance		1,140.00	90.00 Dr	2,074.00 Dr
23 Jul, 2009 SCP C23072009	1	Being cash paid to G.Krishna on a/c towards purchase of Gulmohar plants.		3,000.00		926.00 Cr
SCP C23072009	2	G.Krishna on a/c Being cash paid towards purchase of rubber stamps.		80.00	3,000.00 Dr	1,006.00 Cr

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23072009 3	expenses of Ramacharyulu for		130.00	80.00 Dr	1,136.00 Cr
SCP C23072009 4	send to delhi & Bangalore by speed		399.00	130.00 Dr	1,535.00 Cr
SCP C23072009 5	post. Postage & Courier. Being cash paid towards file submission to Huda.		400.00	399.00 Dr	1,935.00 Cr
SCP C23072009 6	Miscellaneous Expenses		800.00	400.00 Dr	2,735.00 Cr
SCP C23072009 7	Miscellaneous Expenses		170.00	800.00 Dr	2,905.00 Cr
SCP C23072009 8	Printing & Stationery		530.00	170.00 Dr	3,435.00 Cr
SCP C23072009 9	24.06.09 Telephone Expenses Being cash paid to Mallareddy towards on a/c		2,500.00	530.00 Dr	5,935.00 Cr
SCP C23072009 10	Mallareddy on a/c Being cash paid towards purchase of		240.00	2,500.00 Dr	6,175.00 Cr
	stamp papers. Legal Expenses			240.00 Dr	

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23072009	11	Being cash paid towards electricity department to connection charges		350.00		6,525.00 Cr
SCP C23072009	12	Miscellaneous Expenses Being cash paid towards attestation of documents of vista homes		150.00	350.00 Dr	6,675.00 Cr
SCP C23072009	13	Miscellaneous Expenses Being cash paid towards attestation of documents of vista homes.		200.00	150.00 Dr	6,875.00 Cr
SCP C23072009	14	Miscellaneous Expenses Being cash paid towards 1 st qtr etds filing.		500.00	200.00 Dr	7,375.00 Cr
SCP C23072009	15	Consultancy Being cash paid to Tata Teleservices Ltd towards teelphone charges for the		2,500.00	500.00 Dr	9,875.00 Cr
WTD 123072009	1	month April 09 Telephone Expenses Being cash withdrawn from HDFC Bank	10,000.00		2,500.00 Dr	125.00 Dr
		HDFC BANK Being cash withdrawn from HDFC Bank			10,000.00 Cr	
		Total / Closing Balance	10,000.00	11,949.00		125.00 Dr
28 Jul, 2009						
SCR C28072009	1	Being on a/c received from K.Purushotham	705.00		705 00 C-	830.00 Dr
SCR C28072009	2	K.Purshotam On Account Being on a/c received from K.Purushotham	795.00		705.00 Cr	1,625.00 Dr

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	K.Purshotam On Account Total / Closing Balance	1,500.00		795.00 Cr	1,625.00 Dr
29 Jul, 2009 WTD 129072009 1	Being CAsh Withdrawls HDFC BANK	1,20,000.00		1,20,000.00 Cr	1,21,625.00 Dr
	Being CAsh Withdrawls Total / Closing Balance	1,20,000.00			1,21,625.00 Dr
10 Aug, 2009					
SCP C10082009 1	Being cash paid towards etds 4th qtr filing		500.00		1,21,125.00 Dr
SCP C10082009 2	Consultancy Being cash paid towards notaries 11		550.00	500.00 Dr	1 20 E7E 00 Dr
SCP C10062009 2	no file submission of Sy.no 193 to 195		550.00		1,20,575.00 Dr
SCP C10082009 3	Legal Expenses Being cash paid towards drip irrigation		1,600.00	550.00 Dr	1,18,975.00 Dr
	work of all plants. Department charges			1,600.00 Dr	
SCP C10082009 4	Being cash paid towards on a/c for drip		1,500.00	1,000.00 Di	1,17,475.00 Dr
	irrigation purpose. K.Purshotam On Account			1,500.00 Dr	
SCP C10082009 5	Being cash paid to Tanveer towards drippers cleaning work		500.00		1,16,975.00 Dr
SCP C10082009 6	Department charges Being cash paid towards purchase of		260.00	500.00 Dr	1,16,715.00 Dr
001 010002009 0	gampas for site work		200.00		1, 10,7 13.00 DI
	Sundry Purchases			260.00 Dr	

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10082009	7	Being cash paid to electricity dept to reconnection of electrical cable.		150.00		1,16,565.00 Dr
SCP C10082009	8	Miscellaneous Expenses Being cash paid towards purchase of reducer for borewell to tank		120.00	150.00 Dr	1,16,445.00 Dr
SCP C10082009	9	connection. Plumbing &Sanitary Being cash paid towards purchase of Mseal.		20.00	120.00 Dr	1,16,425.00 Dr
SCP C10082009	10	Sundry Purchases Being cash paid towards purchase of M seal & screws for doors.		30.00	20.00 Dr	1,16,395.00 Dr
SCP C10082009	11	Sundry Purchases Being cash paid towards purchase of flore clips for pipes fixing purpose.		125.00	30.00 Dr	1,16,270.00 Dr
SCP C10082009	12	Sundry Purchases Being cash paid to Mallareddy towards on a/c		5,000.00	125.00 Dr	1,11,270.00 Dr
WTD I10082009	1	Mallareddy on a/c Being CAsh Withdrawls For Petty cash Expences	15,000.00		5,000.00 Dr	1,26,270.00 Dr
		HDFC BANK Being CAsh Withdrawls For Petty cash Expences			15,000.00 Cr	
		Total / Closing Balance	15,000.00	10,355.00		1,26,270.00 Dr
18 Aug, 2009 SCR C18082009	1	Being on a/c received from Malla reddy Mallareddy on a/c	3,800.00		3,800.00 Cr	1,30,070.00 Dr

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C18082009	2	Being on a/c received from Malla reddy Mallareddy on a/c	1,200.00		1,200.00 Cr	1,31,270.00 Dr
SCR C18082009	3	Being account received from G.Krishna G.Krishna on a/c	3,000.00		3,000.00 Cr	1,34,270.00 Dr
SCR C18082009	4	Being on a/c received from Ramacharyulu. Rama Charyulu on account	1,389.00		1,389.00 Cr	1,35,659.00 Dr
SCR C18082009	5	Being on account received from Ramacharyulu.	111.00			1,35,770.00 Dr
SCP C18082009	1	Rama Charyulu on account Being cash paid towards purchase of stamp papers.		550.00	111.00 Cr	1,35,220.00 Dr
		Legal Expenses Total / Closing Balance	9,500.00	550.00	550.00 Dr	1,35,220.00 Dr
0 Aug, 2009						
SCR C20082009	1	Being on a/c received from prabhaker reddy	1,20,000.00			2,55,220.00 Dr
SCR C20082009	2	Prabhaker reddy petty cash account Being account received from prabhaker reddy.	14,000.00		1,20,000.00 Cr	2,69,220.00 Dr
SCP C20082009	1	Prabhaker reddy petty cash account Being cash paid to mannem towards Road cleaning work & fencing fixing		3,500.00	14,000.00 Cr	2,65,720.00 Dr
SCP C20082009	2	work. Jobwork-Mannem Being cash paid to Prabhaker reddy		1,20,000.00	3,500.00 Dr	1,45,720.00 Dr
		towards on a/c for reggistration Prabhaker reddy petty cash account			1,20,000.00 Dr	

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20082009 3	Being cash paid towards change of land documents case of Mrs		180.00		1,45,540.00 Dr
SCP C20082009 4	chilakamma. Legal Expenses Being cash paid towards lunch expm of		162.00	180.00 Dr	1,45,378.00 Dr
SCP C20082009 5	L.ramacharyulu during the case. Staff Welfare Exp Being cash paid towards lunch & mis.exp of joint survey inspection		1,389.00	162.00 Dr	1,43,989.00 Dr
SCP C20082009 6	committe Miscellaneous Expenses Being cash paid towards ammonia prints of mortgage plans.		1,600.00	1,389.00 Dr	1,42,389.00 Dr
SCP C20082009 7	Printing & Stationery Being cash paid towrds on a/c for incidental charges for registration of		14,000.00	1,600.00 Dr	1,28,389.00 Dr
SCP C20082009 8	vista homes. Prabhaker reddy petty cash account Being cash paid to Shanke reddy towards on a/c for to purchase		2,000.00	14,000.00 Dr	1,26,389.00 Dr
SCP C20082009 9	tataindicom phone for vistahomes. Shanker Reddy on a/c Being cash paid to Tanveer towards drip irrigation pipe line wprk for new		500.00	2,000.00 Dr	1,25,889.00 Dr
SCP C20082009 10	plants. Department charges Being cash paid to krishna towards plantation work 20 new plants 30 old		5,000.00	500.00 Dr	1,20,889.00 Dr

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	plans replacement.				
000 00000000 44	jobwork - Krishna		4 000 00	5,000.00 Dr	4 40 000 00 D
SCP C20082009 11	Being cash paid towards purchase of		1,600.00		1,19,289.00 Dr
	land line at site.			4 COO OO D**	
SCP C20082009 12	Equipment Being cash paid towards electricity		300.00	1,600.00 Dr	1,18,989.00 Dr
30F 020002009 12	charges for the month of july09		300.00		1,10,909.00 DI
	Electricity Expenses			300.00 Dr	
WTD I20082009 1	Being CAsh Withdrawls For Petty cash	10,000.00		300.00 DI	1,28,989.00 Dr
VV1D 120002000 1	Expences	10,000.00			1,20,000.00 D1
	HDFC BANK			10,000.00 Cr	
	Being CAsh Withdrawls For Petty cash			. 5,555.55	
	Expences				
	Total / Closing Balance	1,44,000.00	1,50,231.00		1,28,989.00 Dr
01 Sep, 2009					
SCR C01092009 1	Being on a/c received from shan ker	2,000.00			1,30,989.00 Dr
	reddy.				
	Shanker Reddy on a/c			2,000.00 Cr	
SCP C01092009 1	Being cash paid towards transportation		180.00		1,30,809.00 Dr
	charges.				
	Transportation Charges.			180.00 Dr	
SCP C01092009 2	Being cash paid towards purchase of		40.00		1,30,769.00 Dr
	threadbundle.				
000 00400000	Sundry Purchases		22.22	40.00 Dr	4 00 700 00 B
SCP C01092009 3	Being cash paid towards purchase of		30.00		1,30,739.00 Dr
	nroome enonzoe				
	brooms sponzes . Sundry Purchases			30.00 Dr	

					-	(All allibulits III No.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP 101092009	1	Being cash deposited in to HDFc Bank HDFC BANK		1,509.00	1,509.00 Dr	1,29,230.00 Dr
		Being cash deposited in to HDFc Bank Total / Closing Balance	2,000.00	1,759.00		1,29,230.00 Dr
10 Sep, 2009						
SCP C10092009	1	Being cash paid towards siteplans		770.00		1,28,460.00 Dr
		paper printout. Printing & Stationery			770.00 Dr	
SCP C10092009	2	Being cash paid towards electricity charges for sy no 193,194&195.		630.00		1,27,830.00 Dr
		Electricity Expenses			630.00 Dr	
SCP C10092009	3	Being cash paid towards mis.exp		200.00		1,27,630.00 Dr
		during inspection of site. Miscellaneous Expenses			200.00 Dr	
SCP C10092009	4	Being cash paid towards Registration		1,18,890.00		8,740.00 Dr
		charges Registration Expenses			1,18,890.00 Dr	
SCP C10092009	5	Being cash paid towards registration of		300.00	.,,	8,440.00 Dr
		firms. Registration Expenses			300.00 Dr	
SCP C10092009	6	Being cash paid towrds stamp papers		500.00	000.00 21	7,940.00 Dr
		notary,alteration & mis.exp. Legal Expenses			500.00 Dr	
SCP C10092009	7	Being cash paid towards change of		125.00	JUU.UU DI	7,815.00 Dr
		address.				
SCP C10092009	8	Legal Expenses Being cash paid to sahadev towards		540.00	125.00 Dr	7,275.00 Dr
23. 2.0002000	J	plastering work at approach road.		0-10.00		7,270.00 01

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10092009 9	Department charges Being cash paid towards location map colour pri ntout.		70.00	540.00 Dr	7,205.00 Dr
SCP C10092009 10	Printing & Stationery Being cash paid to sehgal entp towards purchase of electrical material.		262.00	70.00 Dr	6,943.00 Dr
SCP C10092009 11	Electrical material Being cash paid towards court expenses.		2,000.00	262.00 Dr	4,943.00 Dr
	Legal Expenses Total / Closing Balance		1,24,287.00	2,000.00 Dr	4,943.00 Dr
20 Oct, 2009 SCP C20102009 1	Being cash paid towards electricity cahrges for the month of sep0-9		288.00		4,655.00 Dr
	Electricity Expenses Total / Closing Balance		288.00	288.00 Dr	4,655.00 Dr
21 Oct, 2009 SCP C21102009 1	Being cash paid towards land use information s.no.193 to 195		320.00	200.00.7	4,335.00 Dr
	Miscellaneous Expenses Total / Closing Balance		320.00	320.00 Dr	4,335.00 Dr
27 Oct, 2009 SCP C27102009 1	Being cash paid towards Efilling charges for 2nd qtr.		500.00		3,835.00 Dr
	Consultancy			500.00 Dr	

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27102009	2	Being cash paid towards for land use certificate.		500.00		3,335.00 Dr
		Miscellaneous Expenses Total / Closing Balance		1,000.00	500.00 Dr	3,335.00 Dr
28 Oct, 2009						
SCP C28102009	1	Being cash paid towards colour prints 2 no sy no. 193,194,195.		70.00		3,265.00 Dr
SCP C28102009	2	Printing & Stationery Being cash paid towards vista homes		215.00	70.00 Dr	3,050.00 Dr
		survey plans colour prints.4 no.s Printing & Stationery			215.00 Dr	
		Total / Closing Balance		285.00		3,050.00 Dr
14 Nov, 2009 SCP C14112009	1	Being cash paid towards survey palns		470.00		2,580.00 Dr
		colourprints. Printing & Stationery			470.00 Dr	_,
		Total / Closing Balance		470.00	470.00 DI	2,580.00 Dr
18 Nov, 2009						
SCP C18112009	1	Being cash paid towards electricity charges for the month of oct09		548.00		2,032.00 Dr
		Electricity Expenses		540.00	548.00 Dr	2 022 00 D-
		Total / Closing Balance		548.00		2,032.00 Dr

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Nov, 2009 SCP C19112009	1	Being cash paid towards purchase of wedding gift for GHMC office asst.		500.00		1,532.00 Dr
		Miscellaneous Expenses Total / Closing Balance		500.00	500.00 Dr	1,532.00 Dr
01 Dec, 2009 SCP C01122009	1	Being cash paid towards colour prints		800.00		732.00 Dr
SCP C01122009	2	of sy no. 193,194,195 Printing & Stationery Being cash paid towards master plans		240.00	800.00 Dr	492.00 Dr
		printouts and survey plans printouts. Printing & Stationery Total / Closing Balance		1,040.00	240.00 Dr	492.00 Dr
03 Dec, 2009 SCP C03122009	1	Being cash paid towards survey plans & location map colour printouts for our		225.00		267.00 Dr
SCP C03122009	2	record. Printing & Stationery Being cash paid towards purchase of tubelight & bulbsfor site use.		150.00	225.00 Dr	117.00 Dr
		Electrical material Total / Closing Balance		375.00	150.00 Dr	117.00 Dr
07 Jan, 2010 SCP C07012010	1	Being cash paid towards survey charges (pamuletisurveyor)		5,500.00		5,383.00 Cr

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07012010	2	Survey Charges. Being cash paid towards electricity bill for the month of nov 09		400.00	5,500.00 Dr	5,783.00 Cr
SCP C07012010	3	Electricity Expenses Being amt paid to Airport authority while issuing the noc received from		500.00	400.00 Dr	6,283.00 Cr
WTD 107012010	1	delhi Miscellaneous Expenses Being Cash Withdrawn From HDFC	10,000.00		500.00 Dr	3,717.00 Dr
		Bank HDFC BANK Being Cash Withdrawn From HDFC Bank			10,000.00 Cr	
		Total / Closing Balance	10,000.00	6,400.00		3,717.00 Dr
18 Jan, 2010						
SCP C18012010	1	Being amount paid towards electricity exp for the month of dec-09		489.00		3,228.00 Dr
DEP I18012010	1	Electricity Expenses Being Cash Depoited in to HDFC BAnk HDFC BANK		2,791.00	489.00 Dr 2,791.00 Dr	437.00 Dr
		Being Cash Depoited in to HDFC BAnk Total / Closing Balance		3,280.00		437.00 Dr
30 Jan, 2010						
SCR C30012010	1	Being on account received from Purushotham	400.00		400.00.0	837.00 Dr
		K.Purshotam On Account			400.00 Cr	

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

					(7th amounts in 1to.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	400.00			837.00 Dr
	Total	3,12,400.00	3,21,602.00		

VISTA HOMES 2009-10 Bank Book for 'HDFC BANK' for the period 01 Apr, 2009 to 31 Mar, 2010

				T	T		(All amounts in
Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	(Opening Balance	•	•			6,290.2
04 Apr, 2009		. ,					I
•	1 E	Being cheque issued to Tata	# 891524 dt. 04 Apr, 2009		2,996.00		3,294.2
	ד	Telesetvices towards telephone					I
	I .	charges for the month march					I
	I .	09					ı
		Telephone Expenses				2,996.00 Dr	ı
	1	Total / Closing Balance			2,996.00		3,294.2
							I
11 Apr, 2009 SBP I11042009	1 E	Pains abaqua iaquad tawarda	# 904276 dt 11 Apr 2000		6,142.00		20477
SBP 111042009		Being cheque issued towards security charges for the month	# 891376 dt. 11 Apr, 2009		0,142.00		2,847.7
		March 09					I
	I .	Icon Security Force				6,142.00 Dr	I
		Total / Closing Balance			6,142.00	9,	2,847.7
					-,-		_,-
18 Apr, 2009							I
		Being cheque received towards	# 154607 dt. 18 Apr, 2009	10,000.00			7,152.2
		funds trnasfer					I
	I .	Summit Houing (P) Ltd.				10,000.00 Cr	I
		Total / Closing Balance		10,000.00			7,152.2
02 May 2000							
02 May, 2009 SBR 102052009	1 E	Being cheque received towards	# 154609 dt 02 May 2009	10,000.00			17,152.2
ODIT TOZOGZOGO		funds trnasfer	# 104000 at. 02 may, 2000	10,000.00			17,102.2
		Summit Houing (P) Ltd.				10,000.00 Cr	I
SBP 102052009		Being cheque issued towards	# 891378 dt. 02 May, 2009		8,642.00		8,510.2
	s	security charges for the month					I
	F	April 09					I
	10	Icon Security Force				8,642.00 Dr	I
		l					1
		l					ı

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Total / Closing Balance	oneque Detane	10,000.00	8,642.00	7.1100011711100111	8,510.2
23 May, 2009 SBR I23052009 1	Being cheque received towards funds trnasfer	# 154610 dt. 23 May, 2009	40,000.00			48,510.2
SBP 123052009 1	Summit Houing (P) Ltd. Being cheque issued to K Ramesh towards submission of	# 891380 dt. 23 May, 2009		40,000.00	40,000.00 Cr	8,510.2
	Airport drawings for NOC Legal Expenses Total / Closing Balance		40,000.00	40,000.00	40,000.00 Dr	8,510.2
06 Jun, 2009 SBP 106062009 1	Being cheque issued to Tata Teleservices towards telephone charges	# 891381 dt. 06 Jun, 2009		1,574.00		6,936.2
	Telephone Expenses Total / Closing Balance			1,574.00	1,574.00 Dr	6,936.2
11 Jun, 2009 SBP I11062009 1	Being cheque issued towards security charges for the month May 09	# 891382 dt. 11 Jun, 2009		7,562.00		625.7
	Icon Security Force Total / Closing Balance			7,562.00	7,562.00 Dr	625.7
12 Jun, 2009 SBR I12062009 1	Being cheque received towards funds trnasfer	# 154611 dt. 12 Jun, 2009	10,000.00		40.000.00.0	9,374.2
	Summit Houing (P) Ltd. Total / Closing Balance		10,000.00		10,000.00 Cr	9,374.2

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
13 Jun, 2009 SBP I13062009 1	Drip Irrigations towards Purchsae of Consumabl;es	an # 891383 dt. 13 Jun, 2009		1,185.00		8,189.2
	against bill no:-263 Dt:-08.06.09 Kissan Drip Irrigation Pvt Ltd Total / Closing Balance			1,185.00	1,185.00 Dr	8,189.2
15 Jun, 2009 SBR 115062009 1	3 - 11	# 891381 dt. 15 Jun, 2009	1,574.00		1 574 00 Cr	9,763.2
	Telephone Expenses Total / Closing Balance		1,574.00	ļ	1,574.00 Cr	9,763.2
Security Force Charges for T 09 agaisnt bill	Being cheque issued to Icon Security Force towards Secur Charges for The month of Ju 09 agaisnt bill NO:-557 Dt:-04.07.09	ırity		8,156.00		1,607.2
	Icon Security Force Total / Closing Balance			8,156.00	8,156.00 Dr	1,607.2
06 Jul, 2009 SBP 106072009 1	Being cheque issued towards TDS PAyment for the Year 2009-10	s # 891385 dt. 06 Jul, 2009		371.00		1,236.2
SBP 106072009 2	TDS payable Being Cheque issued towards TDS Payment for The Ist	# 891386 dt. 06 Jul, 2009		523.00	371.00 Dr	713.2
	Quarter TDS payable			ļ	523.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP 106072009 3	Being cheque issued to AAO:ERO:312 towards Electricity charges for the month of June 09 SC NO:-2212	# 891390 dt. 06 Jul, 2009	Receipts	846.00	Allocation Allocatic	132.79
	03250 221202 Electricity Expenses Total / Closing Balance			1,740.00	846.00 Dr	132.79
13 Jul, 2009						
SBR I13072009 1	Being cheque Received From Summit Housing	# 154612 dt. 13 Jul, 2009	10,000.00			9,867.2
SBR I13072009 2	Summit Houing (P) Ltd. Being cheque Received From Summit Housing	# 154613 dt. 13 Jul, 2009	5,000.00		10,000.00 Cr	14,867.2
	Summit Houing (P) Ltd. Total / Closing Balance		15,000.00		5,000.00 Cr	14,867.2 ⁻
15 Jul, 2009 SBR I15072009 1	Being cheque Received From Summit Housing	# 154614 dt. 15 Jul, 2009	1,00,000.00			1,14,867.2
	Summit Houing (P) Ltd. Total / Closing Balance		1,00,000.00		1,00,000.00 Cr	1,14,867.2 ⁻
21 Jul, 2009 SBR I21072009 1	Being cheque Received From Summit Housing	# 154615 dt. 21 Jul, 2009	40,000.00			1,54,867.2
	Summit Houing (P) Ltd. Total / Closing Balance		40,000.00		40,000.00 Cr	1,54,867.2
23 Jul, 2009 WTD I23072009 1	Being cash withdrawn from HDFC Bank	# 891393 dt. 22 Jul, 2009		10,000.00		1,44,867.2
	Cash on Hand				10,000.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being cash withdrawn from					
	HDFC Bank			40,000,00		4 44 007 (
	Total / Closing Balance			10,000.00		1,44,867.2
28 Jul, 2009						
SBP I28072009 1	Being cheque issued to	# 891394 dt. 28 Jul, 2009		24,320.00		1,20,547.2
	Commissioner GHMC towards					
	Processing charges for Filling					
	of Building Permission Plans at					
	GHMC				24 222 22 5	
	Processing Charges.			04 000 00	24,320.00 Dr	4 00 5 47 4
	Total / Closing Balance			24,320.00		1,20,547.2
29 Jul, 2009						
SBR I29072009 1	Being Cheque Received From	# 154616 dt. 29 Jul, 2009	1,20,000.00			2,40,547.2
	Summit Housing toward					
	sFunds Transfer					
WTD 100070000 4	Summit Houing (P) Ltd.	# 004205 dt 00 kd 0000		4 00 000 00	1,20,000.00 Cr	4 00 5 47 (
WTD I29072009 1	Being CAsh Withdrawls Cash on Hand	# 891395 dt. 29 Jul, 2009		1,20,000.00	1,20,000.00 Dr	1,20,547.2
	Being CAsh Withdrawls				1,20,000.00 DI	
	Total / Closing Balance		1,20,000.00	1,20,000.00		1,20,547.2
04 A 0000						
01 Aug, 2009 SBP 101082009 1	Being cheque issued to Praful	# 891326 dt. 01 Aug, 2009		1,354.00		1,19,193.2
051 101002000 1	Sanitary towards Purchase of	" 55 1525 dii 51 7 ldg, 2555		1,00 1100		1,10,100.2
	Plumbing Material against blll					
	no:-2862 Dt:-24.07.09					
	Praful Sanitary				1,354.00 Dr	
SBP I01082009 2	Being cheque issued towards	# 891327 dt. 01 Aug, 2009		11,533.00		1,07,660.2
	TDS Payment for The month of					
	July 09				44 === == =	
	TDS payable				11,533.00 Dr	

(All amounts in

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

					_		(c
Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		Total / Closing Balance			12,887.00		1,07,660.2
04 Aug, 2009 SBR 104082009	1	Being Cheque REceived From Summit Housing towardsFunds Transfer	# 154617 dt. 04 Aug, 2009	15,000.00			1,22,660.2
		Summit Houing (P) Ltd. Total / Closing Balance		15,000.00		15,000.00 Cr	1,22,660.2
08 Aug, 2009 SBP 108082009	1	Being cheque issued to Icon Security Force towrds Security charges for the month of July 09 against bill no:-577 Dt:-01.08.09	# 891328 dt. 08 Aug, 2009		8,642.00		1,14,018.2
		Icon Security Force Total / Closing Balance			8,642.00	8,642.00 Dr	1,14,018.2
10 Aug, 2009 SBR I10082009	1	Being Cheque Received From Summit Housing toward sFunds Transfer	# 154621 dt. 10 Aug, 2009	20,000.00			1,34,018.2
WTD I10082009	1	Summit Houing (P) Ltd. Being CAsh Withdrawls For Petty cash Expences	# 891396 dt. 10 Aug, 2009		15,000.00	20,000.00 Cr	1,19,018.2
		Cash on Hand Being CAsh Withdrawls For Petty cash Expences Total / Closing Balance		20,000.00	15,000.00	15,000.00 Dr	1,19,018.2
19 Aug. 2000		Total / Closing Balance		20,000.00	13,000.00		1,13,010.2
18 Aug, 2009 SBR I18082009	1	Being Cheque Received From Summit Housing toward	# 154622 dt. 18 Aug, 2009	10,000.00			1,29,018.2

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	sFunds Transfer Summit Houing (P) Ltd. Total / Closing Balance		10,000.00		10,000.00 Cr	1,29,018.2
20 Aug, 2009 WTD I20082009 1	Being CAsh Withdrawls For Petty cash Expences Cash on Hand Being CAsh Withdrawls For	# 891403 dt. 20 Aug, 2009		10,000.00	10,000.00 Dr	1,19,018.2
	Petty cash Expences Total / Closing Balance			10,000.00		1,19,018.2
21 Aug, 2009 SBP I21082009 1	Being cheque issued to Kulkarni Consultants towards COnsultancy charges	# 891402 dt. 18 Jul, 2009		98,939.00		20,079.2
	Kulkarni Consultancy Total / Closing Balance			98,939.00	98,939.00 Dr	20,079.2
01 Sep, 2009 SBR I01092009 1	Ajeeta Mody	# 309812 dt. 01 Sep, 2009	5,000.00			25,079.2
SBP I01092009 1	Ajeeta Mody Being cheque issued to Summit HOusing towards Funds	# 891329 dt. 01 Sep, 2009		5,000.00	5,000.00 Cr	20,079.2
SBP 101092009 2	Tds Payment for the month of	# 891331 dt. 01 Sep, 2009		182.00	5,000.00 Dr	19,897.2
DEP I01092009 1	Aug 09 TDS payable Being cash deposited in to HDFc Bank		1,509.00		182.00 Dr	21,406.2

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

Document Numbe	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
Document Hambo		Cash on Hand	Oneque Betano	110001510	i ayınıcınıc	1,509.00 Cr	Italiinig Dala
		Being cash deposited in to					
		HDFc Bank					
		Total / Closing Balance		6,509.00	5,182.00		21,406.2
07 Sep, 2009							
SBP 107092009	1	Being cheque issued to	# 891332 dt. 07 Sep, 2009		1,880.00		19,526.2
		V.Mallikarjun toward sHire					
		charges P{ayment					
		Hire charges-V.Mallikarjun				1,880.00 Dr	
SBP 107092009	2	Being cheque issued to Shadev	# 891333 dt. 07 Sep, 2009		3,959.00		15,567.2
		towards Dept Work					
		Hire charges-Sahadev				3,959.00 Dr	
SBP 107092009	3	Being cheque issued to	# 891334 dt. 07 Sep, 2009		3,702.00		11,865.2
		MAnnem towards Dept Work					
		Hire chrges-Mannem				3,702.00 Dr	
SBP 107092009	4	Being cheque issued to Icon	# 891335 dt. 07 Sep, 2009		8,642.00		3,223.2
		SEcurity Force towards					
		Security charges for the month					
		of Aug 09 against bill no:-603					
		Dt:-01.09.09					
		Icon Security Force				8,642.00 Dr	
		Total / Closing Balance			18,183.00		3,223.2
26 Sep, 2009	-	<u> </u>					
SBP 126092009	1	Being cheque uissued towards	# 891336 dt. 05 Nov, 2009		939.00		2,284.2
		purchase of Electrical goods					
		against bill no:-17292					
		Dt:-23.09.09					
		Shubham Enterprises				939.00 Dr	
		Total / Closing Balance			939.00		2,284.2

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
05 Oct, 2009			•			<u> </u>
SBP 105102009 1	Being cheque issued towards TDS Payment for the month of SEp 09 TDS payable	# 891337 dt. 05 Oct, 2009		383.00	383.00 Dr	1,901.2
SBP 105102009 2	Being cheque issued to Icon Security towards SEcurity charges for the month of Sep 09	# 891338 dt. 05 Nov, 2009		8,642.00		6,740.7
	Icon Security Force Total / Closing Balance			9,025.00	8,642.00 Dr	6,740.7
09 Oct, 2009						
SBR 109102009 1	Being cheque received from Summit Housing	# 154624 dt. 09 Oct, 2009	10,000.00			3,259.2
	Summit Houing (P) Ltd.				10,000.00 Cr	
SBR 109102009 2	Being cheque received from Summit Housing	# 154629 dt. 09 Oct, 2009	5,500.00			8,759.2
	Summit Houing (P) Ltd. Total / Closing Balance		15,500.00		5,500.00 Cr	8,759.2
12 Oct, 2009						
SBP I12102009 1	Being cheuqe issued to Ajay Mehta towards Consultancy charges	# 891340 dt. 12 Oct, 2009		1,655.00		7,104.2
	Consultancy				1,655.00 Dr	
SBP I12102009 2	Being cheque issued towards TDS Payment for the month of	# 891341 dt. 12 Oct, 2009		182.00		6,922.2
	OCt 09 TDS payable				182.00 Dr	
	Total / Closing Balance			1,837.00	102.00 51	6,922.2

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

Document Number	ſ	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
09 Nov, 2009		7,000	• moque 2 clame			7 410 5 411 5 11 5 11	
	1	Being cheque issued to Icon Security Force towards Security charges for the month of Oct 09	# 891342 dt. 09 Nov, 2009		8,736.00		1,813.79
		Icon Security Force Total / Closing Balance			8,736.00	8,736.00 Dr	1,813.7
12 Nov, 2009 SBR I12112009	1	Being cheque received from Summit Housing	# 154630 dt. 12 Nov, 2009	5,000.00			3,186.2
		Summit Houing (P) Ltd. Total / Closing Balance		5,000.00		5,000.00 Cr	3,186.2
03 Dec, 2009							
SBR 103122009	1	Being cheque received from Summit Housing Summit Houing (P) Ltd.	# 154631 dt. 03 Dec, 2009	20,000.00		20,000.00 Cr	23,186.2
SBP 103122009	1		# 891344 dt. 04 Dec, 2009		88.00	20,000.00 Gi	23,098.2
		TDS payable Total / Closing Balance		20,000.00	88.00	88.00 Dr	23,098.2
08 Dec, 2009 SBP 108122009	1	SEcurity charges for the month	# 891345 dt. 12 Nov, 2009		8,736.00		14,362.2
		of NOv 09 Icon Security Force Total / Closing Balance			8,736.00	8,736.00 Dr	14,362.2

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
18 Dec, 2009	7,00001117,11311311311311	Oneque Details	1.000.pcc	<u>,</u>	711000110111111111111111111111111111111	
SBR I18122009 1	Being Cheque received from Malla REddy towards on account	# 695638 dt. 12 Mar, 2010	2,500.00			16,862.2 ⁻
	Mallareddy on a/c Total / Closing Balance		2,500.00		2,500.00 Cr	16,862.2
06 Jan, 2010				 		
SBP 106012010 1	Being cheque issued towards TDS Payment for the Month of Dec 09	# 891347 dt. 06 Jan, 2010		88.00		16,774.2°
	TDS payable			 	88.00 Dr	
SBP 106012010 2	Being cheuqe issued to Icon Security Force towards	# 891348 dt. 06 Jan, 2010		8,736.00		8,038.2°
	SEcurity charges for the month			 		
	of Dec 09 Icon Security Force			 	8,736.00 Dr	
	Total / Closing Balance			8,824.00	5,7 55.65 21	8,038.2
07 Jan, 2010				 		
WTD 107012010 1	Being Cash Withdrawn From HDFC Bank	# 891346 dt. 07 Jan, 2010		10,000.00		1,961.79
	Cash on Hand Being Cash Withdrawn From				10,000.00 Dr	
	HDFC Bank Total / Closing Balance			10,000.00		1,961.7
18 Jan, 2010				 		
SBR I18012010 1	Being cheque received from Summit housing	# 154632 dt. 18 Jan, 2010	5,000.00			3,038.2
DEP I18012010 1	Summit Houing (P) Ltd. Being Cash Depoited in to HDFC BAnk		2,791.00		5,000.00 Cr	5,829.2

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Cash on Hand Being Cash Depoited in to HDFC BAnk	oneque perame		, ayınıcınıc	2,791.00 Cr	
	Total / Closing Balance		7,791.00	ļ		5,829.2
06 Feb, 2010				ļ		
SBP 106022010 1	Being cheuqe issued to Icon Security Force towards SEcurity charges for the month of Jan 2010	# 891322 dt. 06 Feb, 2010		8,736.00		2,906.79
SBP 106022010 2	Icon Security Force Being cheuqe issued to Mannem towards Hire charges	# 891323 dt. 06 Feb, 2010		3,960.00	8,736.00 Dr	6,866.79
SBP 106022010 3	Payment Hire chrges-Mannem Being cheqeu issued to T.Durgaiah towards Hire	# 891324 dt. 06 Mar, 2010		792.00	3,960.00 Dr	7,658.7
SBP 106022010 4	cahrges payment Hire Charges-Durgaiah Being cheuqe issued to Tanveer towards Department	# 891325 dt. 06 Feb, 2010		250.00	792.00 Dr	7,908.7
SBP 106022010 5	charges Department charges Being cheque issued to Govind towards Hire charges	# 891349 dt. 06 Feb, 2010		356.00	250.00 Dr	8,264.7
SBP 106022010 6	Hire charges-Govind Being cheuqe issued towards TDS Payment for the month of	# 891350 dt. 06 Feb, 2010		88.00	356.00 Dr	8,352.7
SBP 106022010 7	Feb 2010 TDS payable Being cheuqe issued to Mannem towards Hire charges Payment	# 891351 dt. 06 Feb, 2010		1,143.00	88.00 Dr	9,495.7
	Hire chrges-Mannem		1	ļ	1,143.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Total / Closing Balance	,		15,325.00		9,495.7
08 Feb, 2010 SBR 108022010 1	Being cheque received from Summit housing	# 154633 dt. 08 Feb, 2010	10,000.00			504.2
	Summit Houing (P) Ltd. Total / Closing Balance		10,000.00		10,000.00 Cr	504.2
06 Mar, 2010 SBP 106032010 1	Being cheque issued to Praful Sanitary towards Purchae of Plumbing material against bill no:-3608 dt:-15.02.2010	# 891352 dt. 06 Mar, 2010		2,171.00		1,666.7
SBP 106032010 2	Praful Sanitary Being cheque issued towards Security charges or the month of Feb 2010	# 891353 dt. 06 Mar, 2010		8,736.00	2,171.00 Dr	10,402.7
SBP 106032010 3	Icon Security Force Being cheque issued towards TDS Payment for the month of Feb 2010	# 891354 dt. 06 Mar, 2010		152.00	8,736.00 Dr	10,554.7
	TDS payable Total / Closing Balance			11,059.00	152.00 Dr	10,554.7
09 Mar, 2010 SBR 109032010 1	Being cheque received from Summit housing	# 154634 dt. 09 Mar, 2010	10,000.00			554. ⁻
	Summit Houing (P) Ltd. Total / Closing Balance	!	10,000.00		10,000.00 Cr	554.
27 Mar, 2010 SBR 127032010 1	Being chq received from Summit Housing Pvt LTd	# 154636 dt. 27 Mar, 2010	1,00,000.00			99,445.2

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments		Running Bala
	Summit Houing (P) Ltd.		•	-	1,00,000.00 Cr	
SBR I27032010 2	Being chq received from	# 154637 dt. 27 Mar, 2010	5,000.00			1,04,445.2
	Summit Housing.					
SBP I27032010 1	Summit Houing (P) Ltd. Being Chq issued to Kulkarni	# 891405 dt. 27 Mar, 2010		99,270.00	5,000.00 Cr	5,175.2
3DF 127032010 1	Consultant towardsConsultancy			99,270.00		5,175.2
	charges					
	Kulkarni Consultancy				99,270.00 Dr	
	Total / Closing Balance		1,05,000.00	99,270.00	00,210.00 21	5,175.2
	Total		5,73,874.00	5,74,989.00		

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

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV) 01 Apr, 2009			
JV 01042009 1	Icon Security Force Being amount creidted to Icon Security Force towards Security charges for the month of March 2009		8,824.00
	Security Charges Being amount creidted to Icon Security Force towards Security charges for the month of March 2009	8,824.00	
Date Total	2000	8,824.00	8,824.00
11 Apr, 2009			
JV 11042009 1	Icon Security Force Being TDS deudcted from Icon Security force for Rs.8824/- @ 2.06%	182.00	402.00
	TDS payable Being TDS deudcted from Icon Security force for Rs.8824/- @ 2.06%		182.00
JV 11042009 2	Icon Security Force Being Amount deducted from Icon Security force towards excsess usage of Telephone	2,500.00	
	Security Charges Being Amount deducted from Icon Security force towards excsess usage of Telephone		2,500.00
Date Total	towards excsess usage of Telephone	2,682.00	2,682.00
02 May, 2009			
JV 02052009 1	TDS payable Being TDS Deducted From Icon Security Force towards Security charges @2.06% on 8824/-		182.00
	Icon Security Force Being TDS Deducted From Icon Security Force towards Security charges @2.06% on 8824/-	182.00	
JV 02052009 2	Icon Security Force		8,824.00

Document Number	Account/Narration	Debit	Credit
	Being amount creidted to Icon Security Force towards Security charges for the month of April 2009 Security Charges Being amount creidted to Icon Security Force towards Security charges for the month of April	8,824.00	
Date Total	2009	9,006.00	9,006.00
08 Jun, 2009			
JV 08062009 1	TDS payable Being TDS Deducted From Icon Security Force towards Security charges @2.06% on 7721/-		159.00
	Icon Security Force Being TDS Deducted From Icon Security Force towards Security charges @2.06% on 7721/-	159.00	
JV 08062009 2	Icon Security Force Being amount creidted to Icon Security Force towards Security charges for the month of MAy 2009		7,721.00
	Security Charges Being amount creidted to Icon Security Force towards Security charges for the month of MAy 2009	7,721.00	
Date Total		7,880.00	7,880.00
13 Jun, 2009			
JV 13062009 1	Kissan Drip Irrigation Pvt Ltd Being amount credited to Kissan Drip Irrigation towards purchase of consumables against bill no:-263 Dt:-08.06.2009		1,185.00
	Consumables. Being amount credited to Kissan Drip Irrigation towards purchase of consumables against bill	1,185.00	
Date Total	no:-263 Dt:-08.06.2009	1,185.00	1,185.00

Document Nun	nber	Account/Narration	Debit	Credit
04 Jul, 2009				
JV 04072009	1	TDS payable Being TDS Deducted From Icon Security Services towards Security Charges @2.06% on 8328/- Icon Security Force Being TDS Deducted From Icon Security Services towards Security Charges @2.06% on 8328/-	172.00	172.00
		TDS payable Being TDS Deducted From Kulkarny consultant towards Consultancy Charges @2.06% on 110300/-		11,361.00
		Kulkarni Consultancy Being TDS Deducted From Kulkarny consultant towards Consultancy Charges @2.06% on 110300/-	11,361.00	
JV 04072009	2	Icon Security Force Being amount credited to Icon SEcurity Force towards Security charges for the month of Jund 2009		8,328.00
		Security Charges Being amount credited to Icon SEcurity Force towards Security charges for the month of Jund 2009	8,328.00	
Date Total			19,861.00	19,861.00
18 Jul, 2009 JV 18072009	1	Kulkarni Consultancy Being amount creidted to Kulkarni Consultants towards COnsultancy charges		1,10,300.00
		Consultancy - Architectural Being amount creidted to Kulkarni Consultants towards COnsultancy charges	1,10,300.00	
Date Total		lenares seriesians, enarges	1,10,300.00	1,10,300.00
28 Jul, 2009 JV 28072009	1	Praful Sanitary Being amount credited to Praful Sanitary towards		1,354.00

Document Number	Account/Narration	Debit	Credit
	purchae of Plumbing material against bill no:-2862 Dt:-24.07.2009 Plumbing &Sanitary Being amount credited to Praful Sanitary towards purchae of Plumbing material against bill no:-2862 Dt:-24.07.2009	1,354.00	
Date Total	Dt24.07.2009	1,354.00	1,354.00
30 Jul, 2009			
JV 30072009 1	Land Being amount debited to Land & credited to Kiran Kumar towards Agreement of Sales cum General Power of Attorney with Pocession Document No.1842 /09. Kiran Kumar. N Being amount debited to Land & credited to Kiran Kumar towards Agreement of Sales cum General Power of Attorney with Pocession Document	73,50,000.00	73,50,000.00
Date Total	No.1842 /09.	73,50,000.00	73,50,000.00
		73,30,000.00	73,30,000.00
08 Aug, 2009 JV 08082009 1	TDS payable Being TDS Deducted From Icon Security Force towrads Security charges @2.06% on 8824/-		182.00
JV 08082009 2	Icon Security Force Being TDS Deducted From Icon Security Force towrads Security charges @2.06% on 8824/- Icon Security Force Being amount cdredited to Icon Security Force towards Security charges for the month of July	182.00	8,824.00
	2009 Security Charges Being amount cdredited to Icon Security Force towards Security charges for the month of July	8,824.00	
Date Total	2009	9,006.00	9,006.00

Document Number	Account/Narration	Debit	Credit
07 Sep, 2009			
JV 07092009 1	TDS payable		40.00
	Being TDs Deducted From V.Mallikarjun towards		
	Hire charges @2.06% on 1920/-		
	Hire charges-V.Mallikarjun	40.00	
	Being TDs Deducted From V.Mallikarjun towards		
	Hire charges @2.06% on 1920/-		
	TDS payable		83.00
	Being TDs Deducted From Sahadev towards Hire		
	charges @2.06% on 4042/- Hire charges-Sahadev	83.00	
	Being TDs Deducted From Sahadev towards Hire	63.00	
	charges @2.06% on 4042/-		
	TDS payable		78.00
	Being TDs Deducted From Mannem towards Hire		70.00
	charges @2.06% on 3780/-		
	Hire chrges-Mannem	78.00	
	Being TDs Deducted From Mannem towards Hire		
	charges @2.06% on 3780/-		
	TDS payable		182.00
	Being TDS Deducted from Icon Security towards		
	SEcurity charges @2.06% on 8824/-		
	Icon Security Force	182.00	
	Being TDS Deducted from Icon Security towards		
11/ 07000000 0	SEcurity charges @2.06% on 8824/-		0.004.00
JV 07092009 2	Icon Security Force Being amount cdredited to Icon Security Force		8,824.00
	towards Security charges for the month of August		
	2009		
	Security Charges	8,824.00	
	Being amount cdredited to Icon Security Force	5,5255	
	towards Security charges for the month of August		
	2009		
Date Total		9,207.00	9,207.00
25 Sep, 2009			
JV 25092009 1	Shubham Enterprises		939.00
0	Shabhan Entophoto		333.00

Being amount credited to Shubham Entp towards Purchae of Electrical Goods agaisnt bill no:-17292 Dt:-23.09.2010 Electrical material 939.00 Being amount credited to Shubham Entp towards Purchae of Electrical Goods agaisnt bill no:-17292
Dt:-23.09.2010
Date Total 939.00 939.00
07 Oct, 2009
JV 07102009 1 TDS payable 182.00
Being TDS Deducted From Icon SEcurity Force 182.00
JV 07102009 2 Being TDS Deducted From Icon SEcurity Force 8,824.00
Being amount credited to Icon Security Force towads Security Charges for the month of Sep
m2009
Security Charges 8,824.00 Being amount credited to Icon Security Force towads Security Charges for the month of Sep
m2009
Date Total 9,006.00 9,006.00
09 Nov, 2009
JV 09112009 1 TDS payable 88.00 Being TDS Deducted FRom Icon Security Force
towards SEcurity charges
Icon Security Force 88.00 Being TDS Deducted FRom Icon Security Force
towards SEcurity charges JV 09112009 2 Icon Security Force 8,824.00
Being amount credited to Icon SEcurity Force
towards Security charges for the month of Oct 2009
Security Charges 8,824.00

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Icon SEcurity Force towards Security charges for the month of Oct 2009	8,912.00	8,912.00
24.0 . 0.4.		5,5 12.55	5,512.55
08 Dec, 2009 JV 08122009 1	TDS payable Being TDS Deducted FRom Icon Security Force towards SEcurity charges		88.00
	Icon Security Force Being TDS Deducted FRom Icon Security Force towards SEcurity charges	88.00	
JV 08122009 2	Icon Security Force Being amount credited to Icon SEcurity Force towards Security charges for the month of Nov 2009		8,824.00
	Security Charges Being amount credited to Icon SEcurity Force towards Security charges for the month of Nov 2009	8,824.00	
Date Total		8,912.00	8,912.00
03 Jan, 2010			
JV 03012010 1	TDS payable Being TDs Deducted from Icon Security Force towards Security charges		88.00
	Icon Security Force Being TDs Deducted from Icon Security Force towards Security charges	88.00	
Date Total	a distribution of the grant gard	88.00	88.00
06 Jan, 2010			
JV 06012010 1	Icon Security Force Being amount credited to Icon SEcurity Force towards Security charges for the month of Dec 2009		8,824.00
	Security Charges	8,824.00	

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Icon SEcurity Force towards Security charges for the month of Dec 2009		
Date Total		8,824.00	8,824.00
06 Feb, 2010			
JV 06022010 1	TDS payable Being TDs Deducted From Icon Security towards Security cahrges		88.00
	Icon Security Force Being TDs Deducted From Icon Security towards Security cahrges	88.00	
	TDS payable Being TDs Deducted from Mannem towards Hire cahrges		40.00
	Hire chrges-Mannem Being TDs Deducted from Mannem towards Hire cahrges	40.00	
	TDS payable Being TDs Deducted from durgaiah towards Hire cahrges		8.00
	Hire Charges-Durgaiah Being TDs Deducted from durgaiah towards Hire cahrges	8.00	
	TDS payable Being TDs Deducted from Govindtowards Hire cahrges		4.00
	Hire charges-Govind Being TDs Deducted from Govindtowards Hire cahrges	4.00	
	TDS payable Being TDs Deducted from Mannem towards Hire cahrges		12.00
	Hire chrges-Mannem Being TDs Deducted from Mannem towards Hire cahrges	12.00	
JV 06022010 2	Icon Security Force		8,824.00

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Icon SEcurity Force towards Security charges for the month of Jan 2010 Security Charges Being amount credited to Icon SEcurity Force	8,824.00	
	towards Security charges for the month of Jan 2010		
Date Total		8,976.00	8,976.00
25 Feb, 2010			
JV 25022010 1	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no:-3608 Dt:-15.02.2010		2,171.00
	Plumbing &Sanitary Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no:-3608 Dt:-15.02.2010	2,171.00	
Date Total	1103006 Dt15.02.2010	2,171.00	2,171.00
06 Mar, 2010			
JV 06032010 1	Icon Security Force Being amount credited to Icon Security charges towards Security cahrges for the month of Feb 2010		8,824.00
	Security Charges Being amount credited to Icon Security charges towards Security cahrges for the month of Feb 2010	8,824.00	
JV 06032010 2	TDS payable Being TDS Deducted From Icon Security Force	22.22	88.00
	Icon Security Force Being TDS Deducted From Icon Security Force	88.00	
Date Total	26g . 2	8,912.00	8,912.00
26 Mar, 2010			
JV 26032010 1	Kulkarni Consultancy		1,10,300.00

Document Number	Account/Narration	Debit	Credit
	Being amount debited to consultancy charges &		
	credited to Kulkarni consultancy towards consultancy charges.		
	Consultancy - Architectural	1,10,300.00	
	Being amount debited to consultancy charges &		
	credited to Kulkarni consultancy towards consultancy charges.		
Date Total	consultancy charges.	1,10,300.00	1,10,300.00
		, ,	
27 Mar, 2010	TD0 11		44.000.00
JV 27032010 1	TDS payable Being TDS Deducted From Kulkarni Consultants		11,030.00
	towards Consultancy charges		
	Kulkarni Consultancy	11,030.00	
	Being TDS Deducted From Kulkarni Consultants towards Consultancy charges		
Date Total	towards Consultancy Charges	11,030.00	11,030.00
		,	,
31 Mar, 2010	DI LI GO Y		0.045.00
JV 31032010 1	Plumbing &Sanitary Being amount debited to work in progress &		3,645.00
	credited to Plumbing & Sanitary towards		
	constructions exp. transferred to work in progress.		
	Work In Progress. Being amount debited to work in progress &	3,645.00	
	credited to Plumbing & Sanitary towards		
	constructions exp. transferred to work in progress.		
	Equipment		1,600.00
	Being amount debited to work in progress & credited to Equipment towards constructions exp.		
	transferred to work in progress.		
	Work In Progress.	1,600.00	
	Being amount debited to work in progress & credited to Equipment towards constructions exp.		
	transferred to work in progress.		
	Electrical material		1,351.00
	Being amount debited to work in progress &		
	credited to Electrical Material towards		

Document Number	Account/Narration	Debit	Credit	
	constructions exp. transferred to work in progress. Work In Progress. Being amount debited to work in progress & credited to Electrical Material towards	1,351.00		
	constructions exp. transferred to work in progress. Sundry Purchases Being amount debited to work in progress & credited to Sundry purchases towards constructions exp. transferred to work in progress.		595.00	
	Work In Progress. Being amount debited to work in progress & credited to Sundry purchases towards constructions exp. transferred to work in progress.	595.00	4 405 00	
	Consumables. Being amount debited to work in progress & credited to Consumables towards constructions exp. transferred to work in progress. Work In Progress.	1.185.00	1,185.00	
IV 24022040 2	Being amount debited to work in progress & credited to Consumables towards constructions exp. transferred to work in progress.	1,100.00	1 020 00	
JV 31032010 2	Hire charges-V.Mallikarjun Being amount debited to work in progress & credited to Hire charges - V. Mallikarjun towards constructions exp. transferred to work in progress. Work In Progress.	1,920.00	1,920.00	
	Being amount debited to work in progress & credited to Hire charges - V. Mallikarjun towards constructions exp. transferred to work in progress. Hire charges-Govind	1,320.00	360.00	
	Being amount debited to work in progress & credited to Hire charges - Govind towards constructions exp. transferred to work in progress. Work In Progress.	360.00		
	Being amount debited to work in progress & credited to Hire charges - Govind towards constructions exp. transferred to work in progress. Hire Charges-Durgaiah		800.00	

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to work in progress & credited to Hire charges - Durgaiah towards constructions exp. transferred to work in progress. Work In Progress. Being amount debited to work in progress & credited to Hire charges - Durgaiah towards	800.00		
	constructions exp. transferred to work in progress. Hire chrges-Mannem Being amount debited to work in progress & credited to Hire charges - Mannem towards constructions exp. transferred to work in progress.		8,935.00	
	Work In Progress. Being amount debited to work in progress & credited to Hire charges - Mannem towards constructions exp. transferred to work in progress. Hire charges-Sahadev	8,935.00	4,042.00	
	Being amount debited to work in progress & credited to Hire charges - Sahadev towards constructions exp. transferred to work in progress. Work In Progress.	4,042.00	4,042.00	
JV 31032010 3	Being amount debited to work in progress & credited to Hire charges - Sahadev towards constructions exp. transferred to work in progress. Jobwork-Mannem Being amount debited to work in progress &		3,500.00	
	credited to Job work charges - Mannem towards constructions exp. transferred to work in progress. Work In Progress. Being amount debited to work in progress &	3,500.00		
	credited to Job work charges - Mannem towards constructions exp. transferred to work in progress. jobwork - Krishna Being amount debited to work in progress &		5,000.00	
	credited to Job work charges - Krishna towards constructions exp. transferred to work in progress. Work In Progress. Being amount debited to work in progress & credited to Job work charges - Krishna towards	5,000.00		

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transferred to work in progress. Work In Progress. Being amount debited to work in progress & credited to Electricity charges towards site exp. transferred to work in progress. Processing Charges. Processing amount debited to work in progress & credited to Processing charges towards site exp. transferred to work in progress.				
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Being amount debited to work in progress & credited to Electricity charges towards site exp. transferred to work in progress. Processing Charges. Being amount debited to work in progress & credited to Processing charges towards site exp. transferred to work in progress.				
credited to Electricity charges towards site exp. transferred to work in progress. Processing Charges. Being amount debited to work in progress & credited to Processing charges towards site exp. transferred to work in progress.			4,676.00	
transferred to work in progress. Processing Charges. Being amount debited to work in progress & credited to Processing charges towards site exp. transferred to work in progress.				
Processing Charges. Being amount debited to work in progress & credited to Processing charges towards site exp. transferred to work in progress.				
Being amount debited to work in progress & credited to Processing charges towards site exp. transferred to work in progress.				
credited to Processing charges towards site exp. transferred to work in progress.				24,320.00
transferred to work in progress.				
· ·				
		. •		
Work In Progress. 24,320.00		Work In Progress.	24,320.00	

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to work in progress & credited to Processing charges towards site exp. transferred to work in progress.			
	Survey Charges. Being amount debited to work in progress &		5,500.00	
	credited to Survey charges towards site exp. transferred to work in progress.			
	Work In Progress. Being amount debited to work in progress & credited to Survey charges towards site exp.	5,500.00		
	transferred to work in progress.			
	Transportation Charges. Being amount debited to work in progress & credited to Transportaion charges towards site		180.00	
	exp. transferred to work in progress.			
	Work In Progress. Being amount debited to work in progress & credited to Transportaion charges towards site	180.00		
JV 31032010 5	exp. transferred to work in progress. Telephone Expenses		6,026.00	
0.002010	Being amount debited to work in progress & credited to Telepone charges towards pre operative exp. transferred to work in progress.		3,023.03	
	Work In Progress. Being amount debited to work in progress & credited to Telepone charges towards pre	6,026.00		
	operative exp. transferred to work in progress. Miscellaneous Expenses Being amount debited to work in progress & credited to Miscellaneous towards pre operative		5,459.00	
	exp. transferred to work in progress.	5 450 00		
	Work In Progress. Being amount debited to work in progress & credited to Miscellaneous towards pre operative exp. transferred to work in progress.	5,459.00		
	Legal Expenses Being amount debited to work in progress & credited to Legal expenses towards pre operative		49,245.00	

Document Number	Account/Narration	Debit	Credit
	exp. transferred to work in progress.		
	Work In Progress.	49,245.00	
	Being amount debited to work in progress &		
	credited to Legal expenses towards pre operative		
	exp. transferred to work in progress.		
	Printing & Stationery		4,810.00
	Being amount debited to work in progress &		
	credited to Printing & Stationery towards pre		
	operative exp. transferred to work in progress.		
	Work In Progress.	4,810.00	
	Being amount debited to work in progress &		
	credited to Printing & Stationery towards pre		
	operative exp. transferred to work in progress.		
	Consultancy		3,155.00
	Being amount debited to work in progress &		•
	credited to Consultancy towards pre operative exp.		
	transferred to work in progress.		
	Work In Progress.	3,155.00	
	Being amount debited to work in progress &		
	credited to Consultancy towards pre operative exp.		
	transferred to work in progress.		
	Staff Welfare Exp		292.00
	Being amount debited to work in progress &		
	credited to Staff Welfare towards pre operative		
	exp. transferred to work in progress.		
	Work In Progress.	292.00	
	Being amount debited to work in progress &		
	credited to Staff Welfare towards pre operative		
	exp. transferred to work in progress.		
	Postage & Courier.		399.00
	Being amount debited to work in progress &		
	credited to Postage & Courier towards pre		
	operative exp. transferred to work in progress.		
	Work In Progress.	399.00	
	Being amount debited to work in progress &		
	credited to Postage & Courier towards pre		
	operative exp. transferred to work in progress.		
JV 31032010 6	Registration Expenses		1,19,190.00

Document Number	Account/Narration	Debit	Credit
	Being amount credited to registration expenses &		
	debited to land towards reg. exp. transferred.		
	Land	1,19,190.00	
	Being amount credited to registration expenses &		
	debited to land towards reg. exp. transferred.		
JV 31032010 8	Labour Charges	2,098.00	
	Being amount debited to Labour charges &		
	credited to mannem towards miscellaneous work		
	done.		
	Mannem on account		2,098.00
	Being amount debited to Labour charges &		
	credited to mannem towards miscellaneous work		
	done.	0.000.00	
	Allowance for Equipment	2,098.00	
	Being amount debited to Allowance for Equipment		
	& credited to mannem towards miscellaneous work		
	done.		0.000.00
	Mannem on account		2,098.00
	Being amount debited to Allowance for Equipment & credited to mannem towards miscellaneous work		
	done.		
	Allowance for Consumables	1 040 00	
		1,049.00	
	Being amount debited to Allowance for Consumables & credited to mannem towards		
	miscellaneous work done.		
	Mannem on account		1,049.00
	Being amount debited to Allowance for		1,049.00
	Consumables & credited to mannem towards		
	miscellaneous work done.		
JV 31032010 9	CH.Adiseshu on account		520.00
37 31032010 9	Being amount debited to Labour charges &		320.00
	credited to Adisheshu towards miscellaneous work		
	done.		
	Labour Charges	520.00	
	Being amount debited to Labour charges &	020.00	
	credited to Adisheshu towards miscellaneous work		
	done.		
	CH.Adiseshu on account		390.00
			000.00

Document Number	Account/Narration	Debit	Credit
	Being amount debited to Allowance for Equipment & credited to Adisheshu towards miscellaneous work done. Allowance for Equipment Being amount debited to Allowance for Equipment & credited to Adisheshu towards miscellaneous work done.	390.00	
	CH.Adiseshu on account Being amount debited to Allowance for Consumables & credited to Adisheshu towards miscellaneous work done. Allowance for Consumables	390.00	390.00
JV 31032010 10	Being amount debited to Allowance for Consumables & credited to Adisheshu towards miscellaneous work done. Satyanarayana On A/C	390.00	4,560.00
	Being amount debited to Labour charges & credited to Satyanarayana towards miscellaneous work done. Labour Charges	4,560.00	
	Being amount debited to Labour charges & credited to Satyanarayana towards miscellaneous work done. Satyanarayana On A/C Being amount debited to Allowance for Equipment		3,420.00
	& credited to Satyanarayana towards miscellaneous work done. Allowance for Equipment Being amount debited to Allowance for Equipment & credited to Satyanarayana towards	3,420.00	
	miscellaneous work done. Satyanarayana On A/C Being amount debited to Allowance for Consumables & credited to Satyanarayana towards miscellaneous work done.		3,419.00
	Allowance for Consumables Being amount debited to Allowance for Consumables & credited to Satyanarayana	3,419.00	

Document Number	Account/Narration	Debit	Credit
	towards miscellaneous work done.		
JV 31032010 11	Murali on account		808.00
	Being amount debited to Labour charges &		
	credited to Murali towards miscellaneous work		
	done.	202.22	
	Labour Charges	808.00	
	Being amount debited to Labour charges & credited to Murali towards miscellaneous work		
	done.		
	Murali on account		808.00
	Being amount debited to Allowance for Equipment		000.00
	& credited to Murali towards miscellaneous work		
	done.		
	Allowance for Equipment	808.00	
	Being amount debited to Allowance for Equipment		
	& credited to Murali towards miscellaneous work		
	done.		
	Murali on account		404.00
	Being amount debited to Allowance for		
	consumables & credited to Murali towards miscellaneous work done.		
	Allowance for Consumables	404.00	
	Being amount debited to Allowance for	404.00	
	consumables & credited to Murali towards		
	miscellaneous work done.		
Date Total		6,01,928.00	6,01,928.00
Document Total		83,09,303.00	83,09,303.00
Document rotal		03,03,303.00	03,03,303.00

Date	cument Number		Narration	Debit	Credit	Running Balance
A. Malla Red	ddy		Opening Balance			26,00,228.32 Cr
	•		Total/Closing Balance			26,00,228.32 Cr
Ajeeta Mody	/		Opening Balance			10,070.26 Cr
01 Sep, 2009	SBR 101092009	1	Being Cheque Received		5,000.00	15,070.26 Cr
•			From Ajeeta Mody			
			Total/Closing Balance		5,000.00	15,070.26 Cr
B.Anand Ku	ımar		Opening Balance			26,70,210.77 Cr
			Total/Closing Balance			26,70,210.77 Cr
Jitendra N.Ł	Kamdar		Opening Balance			30,00,439.07 Cr
			Total/Closing Balance			30,00,439.07 Cr
Mehul V. Me	ehta		Opening Balance			1,05,02,002.18 Cr
			Total/Closing Balance			1,05,02,002.18 Cr
P.Chandra S	Sekhar Reddy		Opening Balance			50,00,439.07 Cr
			Total/Closing Balance			50,00,439.07 Cr
Pankaj San	ghvi		Opening Balance			36,75,439.07 Cr
			Total/Closing Balance			36,75,439.07 Cr
Pradeep N.	Mulani		Opening Balance			50,00,439.09 Cr
			Total/Closing Balance			50,00,439.09 Cr
Ratan N.Mu	lani		Opening Balance			50,00,439.07 Cr
_			Total/Closing Balance			50,00,439.07 Cr
Summit Hou	uing (P) Ltd.		Opening Balance			81,61,318.31 Cr
18 Apr, 2009	SBR I18042009	1	Being cheque received		10,000.00	81,71,318.31 Cr
			towards funds trnasfer			
02 May, 2009	SBR 102052009	1	Being cheque received		10,000.00	81,81,318.31 Cr
			towards funds trnasfer			
23 May, 2009	SBR I23052009	1	Being cheque received		40,000.00	82,21,318.31 Cr
			towards funds trnasfer			
12 Jun, 2009	SBR I12062009	1	Being cheque received		10,000.00	82,31,318.31 Cr
			towards funds trnasfer			
13 Jul, 2009	SBR I13072009	1	Being cheque Received		10,000.00	82,41,318.31 Cr
			From Summit Housing			
	SBR I13072009	2	Being cheque Received		5,000.00	82,46,318.31 Cr
			From Summit Housing			
15 Jul, 2009	SBR I15072009	1	Being cheque Received		1,00,000.00	83,46,318.31 Cr
			From Summit Housing			
21 Jul, 2009	SBR I21072009	1	Being cheque Received		40,000.00	83,86,318.31 Cr
			From Summit Housing			
29 Jul, 2009	SBR 129072009	1	Being Cheque Received		1,20,000.00	85,06,318.31 Cr
			From Summit Housing			
			toward sFunds Transfer			
04 Aug, 2009	SBR 104082009	1	Being Cheque REceived		15,000.00	85,21,318.31 Cr
			From Summit Housing			
			towardsFunds Transfer			

	cument		_			
Date	Number		Narration	Debit	Credit	Running Balance
10 Aug, 2009	SBR I10082009	1	Being Cheque Received		20,000.00	85,41,318.31 Cr
			From Summit Housing			
			toward sFunds Transfer			
18 Aug, 2009	SBR I18082009	1	Being Cheque Received		10,000.00	85,51,318.31 Cr
			From Summit Housing			
			toward sFunds Transfer			
01 Sep, 2009	SBP I01092009	1	Being cheque issued to	5,000.00		85,46,318.31 Cr
			Summit HOusing			
			towards Funds Transfer			
09 Oct, 2009	SBR 109102009	1	Being cheque received		10,000.00	85,56,318.31 Cr
			from Summit Housing		·	
	SBR 109102009	2	Being cheque received		5,500.00	85,61,818.31 Cr
			from Summit Housing		·	
12 Nov. 2009	SBR 112112009	1	Being cheque received		5,000.00	85,66,818.31 Cr
,			from Summit Housing		,	, ,
03 Dec, 2009	SBR 103122009	1	Being cheque received		20,000.00	85,86,818.31 Cr
			from Summit Housing		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,-
18 Jan, 2010	SBR I18012010	1	Being cheque received		5,000.00	85,91,818.31 Cr
,			from Summit housing		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,- ,
08 Feb, 2010	SBR 108022010	1	Being cheque received		10,000.00	86,01,818.31 Cr
,		·	from Summit housing		,	
09 Mar, 2010	SBR 109032010	1	Being cheque received		10,000.00	86,11,818.31 Cr
ooa., _o.o	02.1 .000020.0	•	from Summit housing		. 0,000.00	33,11,313.31
27 Mar, 2010	SBR 127032010	1	Being chq received from		1,00,000.00	87,11,818.31 Cr
		·	Summit Housing Pvt		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	21,11,212121
			LTd			
	SBR 127032010	2	Being chq received from		5,000.00	87,16,818.31 Cr
		_	Summit Housing.		2,222.22	21,12,212121
			Total/Closing Balance	5,000.00	5,60,500.00	87,16,818.31 Cr
TDS payable	е		Opening Balance	,	, ,	371.00 Cr
11 Apr, 2009	JV 11042009	1	Being TDS deudcted		182.00	553.00 Cr
		·	from Icon Security force			
			for Rs.8824/- @ 2.06%			
02 May, 2009	JV 02052009	1	Being TDS Deducted		182.00	735.00 Cr
oz may, 2000	0.0000000		From Icon Security		102.00	700.00 01
			Force towards Security			
			charges @2.06% on			
			8824/-			
08 Jun, 2009	JV 08062009	1	Being TDS Deducted		159.00	894.00 Cr
00 Juli, 2003	3 V 00002003	'	From Icon Security		100.00	004.00 01
			Force towards Security			
			charges @2.06% on			
			7721/-			
04 Jul 2000	JV 04072009	1	Being TDS Deducted		172.00	1,066.00 Cr
04 Jul, 2009	JV 04072009	1	being 103 beducted		172.00	1,000.00 Cl

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			From Icon Security			
			Services towards			
			Security Charges			
			@2.06% on 8328/-			
04 Jul, 2009	JV 04072009	1	Being TDS Deducted		11,361.00	12,427.00 Cr
			From Kulkarny			
			consultant towards			
			Consultancy Charges			
			@2.06% on 110300/-			
06 Jul, 2009	SBP 106072009	1	Being cheque issued	371.00		12,056.00 Cr
			towards TDS PAyment			
			for the Year 2009-10			
	SBP 106072009	2	Being Cheque issued	523.00		11,533.00 Cr
			towards TDS Payment			
			for The 1st Quarter			
1 Aug, 2009	SBP 101082009	2	Being cheque issued	11,533.00		0.00 Cr
			towards TDS Payment			
			for The month of July			
			09			
8 Aug, 2009	JV 08082009	1	Being TDS Deducted		182.00	182.00 Cr
			From Icon Security			
			Force towrads Security			
			charges @2.06% on			
			8824/-			
01 Sep, 2009	SBP 101092009	2	Being cheque issued	182.00		0.00 Cr
			towards Tds Payment			
			for the month of Aug 09			
07 Sep, 2009	JV 07092009	1	Being TDs Deducted		40.00	40.00 Cr
			From V.Mallikarjun			
			towards Hire charges			
			@2.06% on 1920/-			
	JV 07092009	1	Being TDs Deducted		83.00	123.00 Cr
			From Sahadev towards			
			Hire charges @2.06%			
			on 4042/-			
	JV 07092009	1	Being TDs Deducted		78.00	201.00 Cr
			From Mannem towards			
			Hire charges @2.06%			
			on 3780/-			
	JV 07092009	1	Being TDS Deducted		182.00	383.00 Cr
			from Icon Security			
			towards SEcurity			
			charges @2.06% on			
			8824/-			

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
05 Oct, 2009	SBP 105102009	1	Being cheqeu issued	383.00		0.00 Cr
			towards TDS Payment			
			for the month of SEp 09			
07 Oct, 2009	JV 07102009	1	Being TDS Deducted		182.00	182.00 Cr
			From Icon SEcurity			
			Force			
12 Oct, 2009	SBP I12102009	2	Being cheque issued	182.00		0.00 Cr
			towards TDS Payment			
			for the month of OCt 09			
09 Nov, 2009	JV 09112009	1	Being TDS Deducted		88.00	88.00 Cr
,			FRom Icon Security			
			Force towards SEcurity			
			charges			
03 Dec. 2009	SBP 103122009	1	Being cheuge issued	88.00		0.00 Cr
50 DC0, 2000	OBI 100122000	•	toward s TDS Payment	00.00		0.00 01
			for the month of NOv 09			
08 Dec, 2009	JV 08122009	1	Being TDS Deducted		88.00	88.00 Cr
00 DCC, 2000	3V 00122003	'	FRom Icon Security		00.00	00.00 01
			Force towards SEcurity			
			charges			
02 lon 2010	JV 03012010	4	_		88.00	176.00 Cr
03 Jan, 2010	JV 03012010	1	Being TDs Deducted		00.00	176.00 CI
			from Icon Security			
			Force towards Security			
			charges	00.00		20.00.0
06 Jan, 2010	SBP 106012010	1	Being cheque issued	88.00		88.00 Cr
			towards TDS Payment			
			for the Month of Dec 09			4=0.00
06 Feb, 2010	JV 06022010	1	Being TDs Deducted		88.00	176.00 Cr
			From Icon Security			
			towards Security			
			cahrges			
	JV 06022010	1	Being TDs Deducted		40.00	216.00 Cr
			from Mannem towards			
			Hire cahrges			
	JV 06022010	1	Being TDs Deducted		8.00	224.00 Cr
			from durgaiah towards			
			Hire cahrges			
	JV 06022010	1	Being TDs Deducted		4.00	228.00 Cr
			from Govindtowards			
			Hire cahrges			
	JV 06022010	1	Being TDs Deducted		12.00	240.00 Cr
			from Mannem towards			
			Hire cahrges			
	SBP 106022010	6	Being cheuqe issued	88.00		152.00 Cr

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards TDS Payment			
		for the month of Feb			
		2010			
06 Mar, 2010	JV 06032010 2	Being TDS Deducted		88.00	240.00 Cr
		From Icon Security			
		Force			
	SBP 106032010 3	Being cheque issued	152.00		88.00 Cr
		towards TDS Payment			
		for the month of Feb			
		2010			
27 Mar, 2010	JV 27032010 1	Being TDS Deducted		11,030.00	11,118.00 Cr
		From Kulkarni			
		Consultants towards			
		Consultancy charges			
		Total/Closing Balance	13,590.00	24,337.00	11,118.00 Cr
Aztech Mar	keting	Opening Balance			1,275.00 Cr
		Total/Closing Balance			1,275.00 Cr
Kulkarni Co	onsultancy	Opening Balance			0.00 Cr
04 Jul, 2009	JV 04072009 1	Being TDS Deducted	11,361.00		11,361.00 Dr
		From Kulkarny			
		consultant towards			
		Consultancy Charges			
		@2.06% on 110300/-			
18 Jul, 2009	JV 18072009 1	Being amount creidted		1,10,300.00	98,939.00 Cr
•		to Kulkarni Consultants		, ,	,
		towards COnsultancy			
		charges			
21 Aug, 2009	SBP I21082009 1	Being cheque issued to	98,939.00		0.00 Cr
3,		Kulkarni Consultants	,		
		towards COnsultancy			
		charges			
26 Mar, 2010	JV 26032010 1	Being amount debited to		1,10,300.00	1,10,300.00 Cr
		consultancy charges &		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,
		credited to Kulkarni			
		consultancy towards			
		consultancy charges.			
27 Mar, 2010	JV 27032010 1	Being TDS Deducted	11,030.00		99,270.00 Cr
27 11101, 2010	01 21002010 1	From Kulkarni	11,000.00		00,27 0.00 0.
		Consultants towards			
		Consultancy charges			
	SBP I27032010 1	Being Chq issued to	99,270.00		0.00 Cr
	ODI 121002010 1	Kulkarni Consultant	33,270.00		0.00 CI
		towardsConsultancy			
		towardsourisuitarity			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		charges Total/Closing Balance	2,20,600.00	2,20,600.00	0.00 Cr
Icon Securi	ty Force	Opening Balance			0.00 Cr
01 Apr, 2009	JV 01042009 1	Being amount creidted		8,824.00	8,824.00 Cr
		to Icon Security Force			
		towards Security			
		charges for the month			
		of March 2009			
11 Apr, 2009	JV 11042009 1	Being TDS deudcted	182.00		8,642.00 Cr
		from Icon Security force			
		for Rs.8824/- @ 2.06%			
	JV 11042009 2	Being Amount deducted	2,500.00		6,142.00 Cr
		from Icon Security force			
		towards excsess usage			
		of Telephone	0.440.00		2.22.2
	SBP I11042009 1	Being cheque issued	6,142.00		0.00 Cr
		towards security			
		charges for the month March 09			
02 May 2000	IV 02052000 1	Being TDS Deducted	182.00		182.00 Dr
02 May, 2009	JV 02052009 1	From Icon Security	102.00		102.00 DI
		Force towards Security			
		charges @2.06% on			
		8824/-			
	JV 02052009 2	Being amount creidted		8,824.00	8,642.00 Cr
	0. 02002000 2	to Icon Security Force		0,02 1100	0,0 12.00 01
		towards Security			
		charges for the month			
		of April 2009			
	SBP 102052009 1	Being cheque issued	8,642.00		0.00 Cr
		towards security	·		
		charges for the month			
		April 09			
08 Jun, 2009	JV 08062009 1	Being TDS Deducted	159.00		159.00 Dr
		From Icon Security			
		Force towards Security			
		charges @2.06% on			
		7721/-			
	JV 08062009 2	Being amount creidted		7,721.00	7,562.00 Cr
		to Icon Security Force			
		towards Security			
		charges for the month			
		of MAy 2009			
11 Jun, 2009	SBP I11062009 1	Being cheque issued	7,562.00		0.00 Cr

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards security			
			charges for the month			
			May 09			
04 Jul, 2009	JV 04072009	1	Being TDS Deducted	172.00		172.00 Dr
			From Icon Security			
			Services towards			
			Security Charges			
			@2.06% on 8328/-			
	JV 04072009	2	Being amount credited		8,328.00	8,156.00 Cr
			to Icon SEcurity Force			
			towards Security			
			charges for the month			
			of Jund 2009			
	SBP 104072009	1	Being cheque issued to	8,156.00		0.00 Cr
			Icon Security Force			
			towards Security			
			Charges for The month			
			of June 09 agaisnt bill			
00 4 0000	1) / 00000000		NO:-557 Dt:-04.07.09	400.00		182.00 Dr
08 Aug, 2009	JV 08082009	1	Being TDS Deducted	182.00		וסב.טט טו
			From Icon Security Force towrads Security			
			charges @2.06% on			
			8824/-			
	JV 08082009	2	Being amount cdredited		8,824.00	8,642.00 Cr
	37 00002009	2	to Icon Security Force		0,024.00	0,042.00 01
			towards Security			
			charges for the month			
			of July 2009			
	SBP 108082009	1	Being cheque issued to	8,642.00		0.00 Cr
			Icon Security Force	2,2 :=:22		
			towrds Security charges			
			for the month of July 09			
			against bill no:-577			
			Dt:-01.08.09			
07 Sep, 2009	JV 07092009	1	Being TDS Deducted	182.00		182.00 Dr
			from Icon Security			
			towards SEcurity			
			charges @2.06% on			
			8824/-			
	JV 07092009	2	Being amount cdredited		8,824.00	8,642.00 Cr
			to Icon Security Force			
			towards Security			
			charges for the month			

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		of August 2009			
07 Sep, 2009	SBP 107092009 4	Being cheque issued to	8,642.00		0.00 Cr
		Icon SEcurity Force			
		towards Security			
		charges for the month			
		of Aug 09 against bill			
		no:-603 Dt:-01.09.09			
05 Oct, 2009	SBP 105102009 2	Being cheque issued to	8,642.00		8,642.00 Dr
,		Icon Security towards	2,2		-,-
		SEcurity charges for the			
		month of Sep 09			
07 Oct, 2009	JV 07102009 1	Being TDS Deducted	182.00		8,824.00 Dr
07 Oct, 2009	37 07102009 1	From Icon SEcurity	102.00		0,024.00 Di
		Force			
	IV 07400000 0	Being amount credited		8,824.00	0.00 Cr
	JV 07102009 2			0,024.00	0.00 CI
		to Icon Security Force			
		towads Security			
		Charges for the month			
		of Sep m2009			
09 Nov, 2009	JV 09112009 1	Being TDS Deducted	88.00		88.00 Dr
		FRom Icon Security			
		Force towards SEcurity			
		charges			
	JV 09112009 2	Being amount credited		8,824.00	8,736.00 Cr
		to Icon SEcurity Force			
		towards Security			
		charges for the month			
		of Oct 2009			
	SBP 109112009 1	Being cheque issued to	8,736.00		0.00 Cr
		Icon Security Force			
		towards Security			
		charges for the month			
		of Oct 09			
08 Dec, 2009	JV 08122009 1	Being TDS Deducted	88.00		88.00 Dr
•		FRom Icon Security			
		Force towards SEcurity			
		charges			
	JV 08122009 2	Being amount credited		8,824.00	8,736.00 Cr
	3 00122009 2	to Icon SEcurity Force		0,024.00	0,730.00 01
		towards Security			
		-			
		charges for the month of Nov 2009			
	CDD 100400000 4		0.700.00		0.00.0-
	SBP 108122009 1	Being cheque issued	8,736.00		0.00 Cr
		towards SEcurity			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		charges for the month			
		of NOv 09			
03 Jan, 2010	JV 03012010 1	Being TDs Deducted	88.00		88.00 Dr
		from Icon Security			
		Force towards Security			
		charges			
06 Jan, 2010	JV 06012010 1	Being amount credited		8,824.00	8,736.00 Cr
		to Icon SEcurity Force			
		towards Security			
		charges for the month			
		of Dec 2009			
	SBP 106012010 2	Being cheuge issued to	8,736.00		0.00 Cr
		Icon Security Force	,		
		towards SEcurity			
		charges for the month			
		of Dec 09			
06 Feb, 2010	JV 06022010 1	Being TDs Deducted	88.00		88.00 Dr
		From Icon Security			
		towards Security			
		cahrges			
	JV 06022010 2	Being amount credited		8,824.00	8,736.00 Cr
		to Icon SEcurity Force		5,5255	3,1 33.33 3.
		towards Security			
		charges for the month			
		of Jan 2010			
	SBP 106022010 1	Being cheuqe issued to	8,736.00		0.00 Cr
		Icon Security Force	2,1 22122		
		towards SEcurity			
		charges for the month			
		of Jan 2010			
06 Mar, 2010	JV 06032010 1	Being amount credited		8,824.00	8,824.00 Cr
00 Mar, 2010	0 0 00002010 1	to Icon Security charges		0,02 1.00	0,02 1.00 01
		towards Security			
		cahrges for the month			
		of Feb 2010			
	JV 06032010 2	Being TDS Deducted	88.00		8,736.00 Cr
	0 V 00002010 2	From Icon Security	00.00		0,700.00 01
		Force			
	SBP 106032010 2	Being cheque issued	8,736.00		0.00 Cr
	351 100002010 Z	towards Security	0,700.00		0.00 01
		charges or the month of			
		Feb 2010			
		Total/Closing Balance	1,04,289.00	1,04,289.00	0.00 Cr
		Total Olosing Dalance	1,07,203.00	1,07,203.00	0.00 01

Document				
Date Number	Narration	Debit	Credit	Running Balance
Praful Sanitary	Opening Balance			0.00 Cr
28 Jul, 2009 JV 28072009 1	Being amount credited		1,354.00	1,354.00 Cr
	to Praful Sanitary			
	towards purchae of			
	Plumbing material			
	against bill no:-2862			
	Dt:-24.07.2009			
01 Aug, 2009 SBP I01082009 1	Being cheque issued to	1,354.00		0.00 Cr
	Praful Sanitary towards			
	Purchase of Plumbing			
	Material against blll			
	no:-2862 Dt:-24.07.09			
25 Feb, 2010 JV 25022010 1	Being amount credited		2,171.00	2,171.00 Cr
	to Praful Sanitary		,	·
	towards purchase of			
	Plumbing material			
	against bill no:-3608			
	Dt:-15.02.2010			
06 Mar, 2010 SBP 106032010 1	Being cheque issued to	2,171.00		0.00 Cr
	Praful Sanitary towards	,		
	Purchae of Plumbing			
	material against bill			
	no:-3608 dt:-15.02.2010			
	Total/Closing Balance	3,525.00	3,525.00	0.00 Cr
Balaji Enterprises	Opening Balance			985.00 Cr
•	Total/Closing Balance			985.00 Cr
Shubham Enterprises	Opening Balance			0.00 Cr
25 Sep, 2009 JV 25092009 1	Being amount credited		939.00	939.00 Cr
•	to Shubham Entp			
	towards Purchae of			
	Electrical Goods agaisnt			
	bill no:-17292			
	Dt:-23.09.2010			
26 Sep, 2009 SBP I26092009 1	Being cheque uissued	939.00		0.00 Cr
	towards purchase of			
	Electrical goods against			
	bill no:-17292			
	Dt:-23.09.09			
	Total/Closing Balance	939.00	939.00	0.00 Cr
Kissan Drip Irrigation Pvt Ltd	Opening Balance			0.00 Cr
13 Jun, 2009 JV 13062009 1	Being amount credited		1,185.00	1,185.00 Cr
,	to Kissan Drip Irrigation		, , , , , , ,	,,,,,,,,,,
	towards purchase of			
	consumables against			
	oorioarriabioo agairist			

	cument		_			
Date	Number		Narration	Debit	Credit	Running Balance
			bill no:-263			
			Dt:-08.06.2009			
3 Jun, 2009	SBP I13062009	1	Being cheqeu issued to	1,185.00		0.00 Cr
			Kissan Drip Irrigations			
			towards Purchsae of			
			Consumabl;es against			
			bill no:-263 Dt:-08.06.09			
			Total/Closing Balance	1,185.00	1,185.00	0.00 Cr
			Total, Grooming Balance	1,100.00	1,100100	0.00 0.

Docur					
Date	Number	Narration	Debit	Credit	Running Balance
Plumbing &Sar	nitary	Opening Balance			0.00 Dr
28 Jul, 2009 J\	V 28072009 1	Being amount credited to Praful Sanitary towards purchae of Plumbing material	1,354.00		1,354.00 Dr
		against bill no:-2862 Dt:-24.07.2009			
10 Aug, 2009 S	CP C10082009 8	Being cash paid towards purchase of reducer for borewell to tank connection.	120.00		1,474.00 Dr
25 Feb, 2010 J\	V 25022010 1	Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no:-3608	2,171.00		3,645.00 Dr
31 Mar, 2010 J\	V 31032010 1	Dt:-15.02.2010 Being amount debited to work in progress & credited to Plumbing & Sanitary towards constructions exp.		3,645.00	0.00 Dr
Equipment		transferred to work in progress. Total/Closing Balance Opening Balance	3,645.00	3,645.00	0.00 Dr 0.00 Dr
	CP C20082009 11	Being cash paid towards purchase of land line at site.	1,600.00		1,600.00 Dr
31 Mar, 2010 J\	V 31032010 1	Being amount debited to work in progress & credited to Equipment towards constructions exp. transferred to work in progress.		1,600.00	0.00 Dr
Electrical mate	arial	Total/Closing Balance Opening Balance	1,600.00	1,600.00	0.00 Dr 0.00 Dr
	CP C10092009 10	Being cash paid to sehgal entp towards purchase of electrical material.	262.00		262.00 Dr
25 Sep, 2009 J\	V 25092009 1	Being amount credited to Shubham Entp towards Purchae of	939.00		1,201.00 Dr

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Electrical Goods agaisnt			
			bill no:-17292			
			Dt:-23.09.2010			
03 Dec, 2009	SCP C03122009	2	Being cash paid	150.00		1,351.00 Dr
			towards purchase of			
			tubelight & bulbsfor site			
			use.			
31 Mar, 2010	JV 31032010 1		Being amount debited to		1,351.00	0.00 Dr
			work in progress &			
			credited to Electrical			
			Material towards			
			constructions exp.			
			transferred to work in			
			progress.			
			Total/Closing Balance	1,351.00	1,351.00	0.00 Dr
Sundry Pure	chases		Opening Balance			0.00 Dr
13 May, 2009	SCP C13052009	2	Being Cash paid	90.00		90.00 Dr
			towards purchase of			
			locks			
10 Aug, 2009	SCP C10082009	6	Being cash paid	260.00		350.00 Dr
G .			towards purchase of			
			gampas for site work			
	SCP C10082009	9	Being cash paid	20.00		370.00 Dr
			towards purchase of			
			Mseal.			
	SCP C10082009	10	Being cash paid	30.00		400.00 Dr
			towards purchase of M			
			seal & screws for doors.			
	SCP C10082009	11	Being cash paid	125.00		525.00 Dr
	001 010002000		towards purchase of	120.00		020.00 21
			flore clips for pipes			
			fixing purpose.			
01 Sep, 2009	SCP C01092009	2	Being cash paid	40.00		565.00 Dr
01 Oop, 2000	001 001002000	_	towards purchase of	10.00		000.00 Di
			threadbundle.			
	SCP C01092009	3	Being cash paid	30.00		595.00 Dr
	301 001092009	5	towards purchase of	30.00		333.00 Di
			brooms sponzes .			
31 Mar, 2010	JV 31032010 1		Being amount debited to		595.00	0.00 Dr
31 Mai, 2010	37 31032010 1		work in progress &		393.00	0.00 DI
			credited to Sundry			
			purchases towards			
			constructions exp.			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		transferred to work in			
		progress.	505.00	505.00	0.00 5
		Total/Closing Balance	595.00	595.00	0.00 Dr
Consumabl		Opening Balance			0.00 Dr
13 Jun, 2009	JV 13062009 1	Being amount credited	1,185.00		1,185.00 Dr
		to Kissan Drip Irrigation			
		towards purchase of			
		consumables against			
		bill no:-263			
		Dt:-08.06.2009			
31 Mar, 2010	JV 31032010 1	Being amount debited to		1,185.00	0.00 Dr
		work in progress &			
		credited to			
		Consumables towards			
		constructions exp.			
		transferred to work in			
		progress.	4 40= 00	4 407 00	
-	=	Total/Closing Balance	1,185.00	1,185.00	0.00 Dr
Telephone I		Opening Balance			0.00 Dr
04 Apr, 2009	SBP 104042009 1	Being cheque issued to	2,996.00		2,996.00 Dr
		Tata Telesetvices			
		towards telephone			
		charges for the month			
		march 09	4.574.00		4.570.00 B
06 Jun, 2009	SBP 106062009 1	Being cheque issued to	1,574.00		4,570.00 Dr
		Tata Teleservices			
		towards telephone			
45 lum 2000	CDD 145000000 4	charges		1 574 00	2 006 00 Dr
15 Jun, 2009	SBR 115062009 1	Being Cheqeu Reverced	F20.00	1,574.00	2,996.00 Dr 3,526.00 Dr
23 Jul, 2009	SCP C23072009 8	Being cash paid towards tel.exp for	530.00		3,526.00 DI
		·			
		64502493 bill period 25.05.09 to 24.06.09			
	SCP C23072009 15	Being cash paid to Tata	2,500.00		6,026.00 Dr
	SCF C23072009 15	Teleservices Ltd	2,300.00		0,020.00 DI
		towards teelphone			
		charges for the month			
		April 09			
31 Mar, 2010	JV 31032010 5	Being amount debited to		6,026.00	0.00 Dr
JI IVIAI, ZUIU	JV 31032010 3	work in progress &		0,020.00	0.00 DI
		credited to Telepone			
		charges towards pre			
		operative exp.			
		ορειατίνε εχρ.			

	Sument		Narration	Dobit	Cradit	Dunning Palance
Date	Number		Narration	Debit	Credit	Running Balance
M:II	5		transferred to work in progress. Total/Closing Balance	7,600.00	7,600.00	0.00 Dr
	ous Expenses		Opening Balance			0.00 Dr
23 Jul, 2009	SCP C23072009	5	Being cash paid towards file submission to Huda.	400.00		400.00 Dr
	SCP C23072009	6	Being cash paid towards ec exp for huda approvals of vista homes 4 no.s	800.00		1,200.00 Dr
	SCP C23072009	11	Being cash paid towards electricity department to connection charges	350.00		1,550.00 Dr
	SCP C23072009	12	Being cash paid towards attestation of documents of vista homes	150.00		1,700.00 Dr
	SCP C23072009	13	Being cash paid towards attestation of documents of vista homes.	200.00		1,900.00 Dr
10 Aug, 2009	SCP C10082009	7	Being cash paid to electricity dept to reconnection of electrical cable.	150.00		2,050.00 Dr
20 Aug, 2009	SCP C20082009	5	Being cash paid towards lunch & mis.exp of joint survey inspection committe	1,389.00		3,439.00 Dr
10 Sep, 2009	SCP C10092009	3	Being cash paid towards mis.exp during inspection of site.	200.00		3,639.00 Dr
21 Oct, 2009	SCP C21102009	1	Being cash paid towards land use information s.no.193 to 195	320.00		3,959.00 Dr
27 Oct, 2009	SCP C27102009	2	Being cash paid towards for land use certificate.	500.00		4,459.00 Dr
19 Nov, 2009	SCP C19112009	1	Being cash paid towards purchase of wedding gift for GHMC	500.00		4,959.00 Dr

	ument		_			
Date	Number		Narration	Debit	Credit	Running Balance
			office asst.			
07 Jan, 2010	SCP C07012010	3	Being amt paid to	500.00		5,459.00 Dr
			Airport authority while			
			issuing the noc received			
			from delhi			
31 Mar, 2010	JV 31032010	5	Being amount debited to		5,459.00	0.00 Dr
			work in progress &			
			credited to			
			Miscellaneous towards			
			pre operative exp.			
			transferred to work in			
			progress.			
			Total/Closing Balance	5,459.00	5,459.00	0.00 Dr
Legal Exper	nses		Opening Balance			0.00 Dr
03 Apr, 2009	SCP C03042009	1	Being cash paid to	3,000.00		3,000.00 Dr
			Venkat Rao towards			
			Soil testing charges			
06 Apr, 2009	SCP C06042009	1	Being cash paid to Vitro	450.00		3,450.00 Dr
			labs towards water			
			testing charges			
15 Apr, 2009	SCP C15042009	1	Being cash paid to	600.00		4,050.00 Dr
			HUDA towards plan			
			copies of Kapra Village			
13 May, 2009	SCP C13052009	1	Being Cash paid	1,050.00		5,100.00 Dr
			towards purchase of			
			stamp Papers			
23 May, 2009	SBP 123052009	1	Being cheque issued to	40,000.00		45,100.00 Dr
			K Ramesh towards			
			submission of Airport			
			drawings for NOC			
23 Jul, 2009	SCP C23072009	10	Being cash paid	240.00		45,340.00 Dr
			towards purchase of			
			stamp papers.			
10 Aug, 2009	SCP C10082009	2	Being cash paid	550.00		45,890.00 Dr
			towards notaries 11 no			
			file submission of			
			Sy.no 193 to 195			
18 Aug, 2009	SCP C18082009	1	Being cash paid	550.00		46,440.00 Dr
			towards purchase of			
			stamp papers.			
20 Aug, 2009	SCP C20082009	3	Being cash paid	180.00		46,620.00 Dr
			towards change of land			
			documents case of Mrs			
			chilakamma.			

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
10 Sep, 2009	SCP C10092009	Being cash paid towrds stamp papers notary,alteration & mis.exp.	500.00		47,120.00 Dr
	SCP C10092009		125.00		47,245.00 Dr
	SCP C10092009 1	Being cash paid towards court expense	2,000.00 s.		49,245.00 Dr
31 Mar, 2010	JV 31032010 5	Being amount debited work in progress & credited to Legal expenses towards pre operative exp. transferred to work in progress.	to	49,245.00	0.00 Dr
		Total/Closing Balance	49,245.00	49,245.00	0.00 Dr
Printing & S	Stationery	Opening Balance			0.00 Dr
08 Apr, 2009	SCP C08042009	Being cash paid to Preet Digital Studio towards photo Copy of Sites	100.00		100.00 Dr
23 Jul, 2009	SCP C23072009	Being cash paid towards purchase of rubber stamps.	80.00		180.00 Dr
	SCP C23072009	Being cash paid towards Sy.no 193 to 195 ssurvey maps file submission	170.00		350.00 Dr
20 Aug, 2009	SCP C20082009	Being cash paid towards ammonia print of mortgage plans.	1,600.00		1,950.00 Dr
10 Sep, 2009	SCP C10092009	Being cash paid towards siteplans pape printout.	770.00		2,720.00 Dr
	SCP C10092009	Being cash paid towards location map colour pri ntout.	70.00		2,790.00 Dr
28 Oct, 2009	SCP C28102009				2,860.00 Dr
	SCP C28102009	Being cash paid towards vista homes survey plans colour	215.00		3,075.00 Dr

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		prints.4 no.s			
14 Nov, 2009	SCP C14112009 1	Being cash paid	470.00		3,545.00 Dr
		towards survey palns			
		colourprints.			
01 Dec, 2009	SCP C01122009 1	Being cash paid	800.00		4,345.00 Dr
		towards colour prints of			
		sy no. 193,194,195			
	SCP C01122009 2	Being cash paid	240.00		4,585.00 Dr
		towards master plans			
		printouts and survey			
		plans printouts.			
03 Dec, 2009	SCP C03122009 1	Being cash paid	225.00		4,810.00 Dr
		towards survey plans &			
		location map colour			
		printouts for our record.			
31 Mar, 2010	JV 31032010 5	Being amount debited to		4,810.00	0.00 Dr
,		work in progress &		,	
		credited to Printing &			
		Stationery towards pre			
		operative exp.			
		transferred to work in			
		progress.			
		Total/Closing Balance	4,810.00	4,810.00	0.00 Dr
Consultanc	v	Opening Balance	•	ŕ	0.00 Dr
23 Jul, 2009	SCP C23072009 14	Being cash paid	500.00		500.00 Dr
		towards 1 st qtr etds			
		filing .			
10 Aug, 2009	SCP C10082009 1	Being cash paid	500.00		1,000.00 Dr
		towards etds 4th qtr			.,
		filing			
12 Oct, 2009	SBP I12102009 1	Being cheuge issued to	1,655.00		2,655.00 Dr
12 Oct, 2000	ODI 112102003 1	Ajay Mehta towards	1,000.00		2,000.00 Di
		Consultancy charges			
27 Oct, 2009	SCP C27102009 1	Being cash paid	500.00		3,155.00 Dr
27 Oct, 2009	30F 02/102009 1	towards Efilling charges	300.00		3, 133.00 DI
		for 2nd qtr.			
31 Mar, 2010	JV 31032010 5	Being amount debited to		3,155.00	0.00 Dr
31 Mai, 2010	37 31032010 3	work in progress &		3,133.00	0.00 DI
		credited to Consultancy			
		towards pre operative			
		exp. transferred to work			
		in progress. Total/Closing Balance	3,155.00	3,155.00	0.00 Dr
		Total Closing Balance	3, 133.00	3, 133.00	U.UU DI

Docu	ment				
Date	Number	Narration	Debit	Credit	Running Balance
Staff Welfare	Ехр	Opening Balance			0.00 Dr
23 Jul, 2009	SCP C23072009 3	Being cash paid	130.00		130.00 Dr
		towards lunch expenses			
		of Ramacharyulu for			
		submission of files at			
		airforce station			
		Hakeempet.			
20 Aug, 2009	SCP C20082009 4	Being cash paid	162.00		292.00 Dr
		towards lunch expm of			
		L.ramacharyulu during			
		the case.			
31 Mar, 2010	JV 31032010 5	Being amount debited to		292.00	0.00 Dr
,		work in progress &			
		credited to Staff Welfare			
		towards pre operative			
		exp. transferred to work			
		in progress.			
		Total/Closing Balance	292.00	292.00	0.00 Dr
Postage & Co	urier.	Opening Balance			0.00 Dr
_	SCP C23072009 4	Being cash paid	399.00		399.00 Dr
20 00., 2000	. 0200.2000	towards NOC letter	333.33		333.33 2.
		send to delhi &			
		Bangalore by speed			
		post.			
31 Mar, 2010	JV 31032010 5	Being amount debited to		399.00	0.00 Dr
31 Mai, 2010	37 31032010 3	work in progress &		000.00	0.00 Di
		credited to Postage &			
		Courier towards pre			
		operative exp.			
		transferred to work in			
		progress. Total/Closing Balance	399.00	399.00	0.00 Dr
Jobwork-Man	nem	Opening Balance	333.00	333.00	0.00 Dr
		Being cash paid to	3,500.00		3,500.00 Dr
20 Aug, 2009	SCP C20082009 1	mannem towards Road	3,300.00		ס,טטט.טט טו
		cleaning work & fencing			
04.14 0040	N/ 04000040 0	fixing work.		2 500 00	0.00 D.
31 Mar, 2010	JV 31032010 3	Being amount debited to		3,500.00	0.00 Dr
		work in progress &			
		credited to Job work			
		charges - Mannem			
		towards constructions			
		exp. transferred to work			

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		in progress.			
		Total/Closing Balance	3,500.00	3,500.00	0.00 Dr
jobwork - K	írishna	Opening Balance			0.00 Dr
20 Aug, 2009	SCP C20082009 10	Being cash paid to	5,000.00		5,000.00 Dr
		krishna towards			
		plantation work 20 new			
		plants 30 old plans			
		replacement.			
31 Mar, 2010	JV 31032010 3	Being amount debited to		5,000.00	0.00 Dr
o :a., 20 : 0	0. 0.0020.0	work in progress &		3,333.33	0.00 2.
		credited to Job work			
		charges - Krishna			
		towards constructions			
		exp. transferred to work			
		in progress.	5 000 00	5 000 00	0.00 D.
		Total/Closing Balance	5,000.00	5,000.00	0.00 Dr
_	es-V.Mallikarjun	Opening Balance			0.00 Dr
07 Sep, 2009	JV 07092009 1	Being TDs Deducted	40.00		40.00 Dr
		From V.Mallikarjun			
		towards Hire charges			
		@2.06% on 1920/-			
	SBP 107092009 1	Being cheque issued to	1,880.00		1,920.00 Dr
		V.Mallikarjun toward			
		sHire charges P{ayment			
31 Mar, 2010	JV 31032010 2	Being amount debited to		1,920.00	0.00 Dr
		work in progress &			
		credited to Hire charges			
		- V. Mallikarjun towards			
		constructions exp.			
		transferred to work in			
		progress.			
		Total/Closing Balance	1,920.00	1,920.00	0.00 Dr
Hire charge	e-Govind	Opening Balance	1,020.00	1,020.00	0.00 Dr
06 Feb, 2010		Being TDs Deducted	4.00		4.00 Dr
J6 Feb, 2010	JV 06022010 1	from Govindtowards	4.00		4.00 DI
	ODD 100000010 5	Hire cahrges	050.00		000 00 D
	SBP 106022010 5	Being cheque issued to	356.00		360.00 Dr
		Govind towards Hire			
		charges			
31 Mar, 2010	JV 31032010 2	Being amount debited to		360.00	0.00 Dr
		work in progress &			
		credited to Hire charges			
		- Govind towards			
		credited to Hire charges - Govind towards			

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		constructions exp.			
		transferred to work in			
		progress.			
		Total/Closing Balance	360.00	360.00	0.00 Dr
Hire Charge	s-Durgaiah	Opening Balance			0.00 Dr
6 Feb, 2010	JV 06022010 1	Being TDs Deducted	8.00		8.00 Dr
		from durgaiah towards			
		Hire cahrges			
	SBP 106022010 3	Being cheqeu issued to	792.00		800.00 Dr
		T.Durgaiah towards Hire			
		cahrges payment			
1 Mar, 2010	JV 31032010 2	Being amount debited to		800.00	0.00 Dr
		work in progress &			
		credited to Hire charges			
		- Durgaiah towards			
		constructions exp.			
		transferred to work in			
		progress.			
		Total/Closing Balance	800.00	800.00	0.00 Dr
lire chrges	-Mannem	Opening Balance			0.00 Dr
7 Sep, 2009	JV 07092009 1	Being TDs Deducted	78.00		78.00 Dr
		From Mannem towards			
		Hire charges @2.06%			
		on 3780/-			
	SBP 107092009 3	Being cheque issued to	3,702.00		3,780.00 Dr
		MAnnem towards Dept			
		Work			
6 Feb, 2010	JV 06022010 1	Being TDs Deducted	40.00		3,820.00 Dr
·		from Mannem towards			,
		Hire cahrges			
	JV 06022010 1	Being TDs Deducted	12.00		3,832.00 Dr
		from Mannem towards			5,55=.55
		Hire cahrges			
	SBP 106022010 2	Being cheuge issued to	3,960.00		7,792.00 Dr
		Mannem towards Hire	2,223.53		1,10=100=1
		charges Payment			
	SBP 106022010 7	Being cheuqe issued to	1,143.00		8,935.00 Dr
	05. 100022010 7	Mannem towards Hire	1,110.00		0,000.00 21
		charges Payment			
1 Mar, 2010	JV 31032010 2	Being amount debited to		8,935.00	0.00 Dr
i iviai, 2010	0	work in progress &		0,300.00	0.00 Di
		credited to Hire charges			
		- Mannem towards			
		- Mannem towards			

	cument		⊣.		0 - 14	
Date	Number		Narration	Debit	Credit	Running Balance
			constructions exp.			
			transferred to work in			
			progress.			
			Total/Closing Balance	8,935.00	8,935.00	0.00 Dr
Hire charge	es-Sahadev		Opening Balance			0.00 Dr
07 Sep, 2009	JV 07092009	1	Being TDs Deducted	83.00		83.00 Dr
			From Sahadev towards			
			Hire charges @2.06%			
			on 4042/-			
	SBP 107092009	2	Being cheque issued to	3,959.00		4,042.00 Dr
			Shadev towards Dept			
			Work			
31 Mar, 2010	JV 31032010	2	Being amount debited to		4,042.00	0.00 Dr
			work in progress &			
			credited to Hire charges			
			- Sahadev towards			
			constructions exp.			
			transferred to work in			
			progress.	4 0 4 0 0 0	4 0 4 0 0 0	
			Total/Closing Balance	4,042.00	4,042.00	0.00 Dr
Security Ch	_		Opening Balance			0.00 Dr
01 Apr, 2009	JV 01042009	1	Being amount creidted	8,824.00		8,824.00 Dr
			to Icon Security Force			
			towards Security			
			charges for the month			
			of March 2009			
11 Apr, 2009	JV 11042009	2	Being Amount deducted		2,500.00	6,324.00 Dr
			from Icon Security force			
			towards excsess usage			
			of Telephone			4= 440 00 B
)2 May, 2009	JV 02052009	2	Being amount creidted	8,824.00		15,148.00 Dr
			to Icon Security Force			
			towards Security			
			charges for the month			
	N/ 0000000	_	of April 2009	7 704 00		00 000 00 D
8 Jun, 2009	JV 08062009	2	Being amount creidted	7,721.00		22,869.00 Dr
			to Icon Security Force			
			towards Security			
			charges for the month			
		_	of MAy 2009	0.000.00		04 107 00 7
)4 Jul, 2009	JV 04072009	2	Being amount credited	8,328.00		31,197.00 Dr
			to Icon SEcurity Force			
			towards Security			
			charges for the month			

Doo	um			-			
Date		Number		Narration	Debit	Credit	Running Balance
				of Jund 2009			
08 Aug, 2009	JV	08082009	2	Being amount cdredited	8,824.00		40,021.00 Dr
				to Icon Security Force			
				towards Security			
				charges for the month			
				of July 2009			
07 Sep, 2009	JV	07092009	2	Being amount cdredited	8,824.00		48,845.00 Dr
				to Icon Security Force			
				towards Security			
				charges for the month			
				of August 2009			
07 Oct, 2009	JV	07102009	2	Being amount credited	8,824.00		57,669.00 Dr
				to Icon Security Force			
				towads Security			
				Charges for the month			
				of Sep m2009			
09 Nov, 2009	JV	09112009	2	Being amount credited	8,824.00		66,493.00 Dr
				to Icon SEcurity Force			
				towards Security			
				charges for the month			
				of Oct 2009			
08 Dec, 2009	JV	08122009	2	Being amount credited	8,824.00		75,317.00 Dr
				to Icon SEcurity Force			
				towards Security			
				charges for the month			
				of Nov 2009			
06 Jan, 2010	JV	06012010	1	Being amount credited	8,824.00		84,141.00 Dr
				to Icon SEcurity Force			
				towards Security			
				charges for the month			
				of Dec 2009			
06 Feb, 2010	JV	06022010	2	Being amount credited	8,824.00		92,965.00 Dr
				to Icon SEcurity Force			
				towards Security			
				charges for the month			
				of Jan 2010			
06 Mar, 2010	JV	06032010	1	Being amount credited	8,824.00		1,01,789.00 Dr
				to Icon Security charges			
				towards Security			
				cahrges for the month			
				of Feb 2010			
31 Mar, 2010	JV	31032010	4	Being amount debited to		1,01,789.00	0.00 Dr
				work in progress &			

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			credited to Security			
			charges towards site			
			exp. transferred to work			
			in progress.			
			Total/Closing Balance	1,04,289.00	1,04,289.00	0.00 Dr
Department	charges		Opening Balance			0.00 Dr
10 Aug, 2009	SCP C10082009	3	Being cash paid	1,600.00		1,600.00 Dr
			towards drip irrigation			
			work of all plants.			
	SCP C10082009	5	Being cash paid to	500.00		2,100.00 Dr
			Tanveer towards			
			drippers cleaning work			
20 Aug, 2009	SCP C20082009	9	Being cash paid to	500.00		2,600.00 Dr
			Tanveer towards drip			
			irrigation pipe line wprk			
			for new plants.			
10 Sep, 2009	SCP C10092009	8	Being cash paid to	540.00		3,140.00 Dr
•			sahadev towards			•
			plastering work at			
			approach road.			
06 Feb, 2010	SBP 106022010	4	Being cheuge issued to	250.00		3,390.00 Dr
			Tanveer towards			2,222
			Department charges			
31 Mar, 2010	JV 31032010 4	l.	Being amount debited to		3,390.00	0.00 Dr
		•	work in progress &		2,22212	
			credited to Department			
			charges towards site			
			exp. transferred to work			
			in progress.			
			Total/Closing Balance	3,390.00	3,390.00	0.00 Dr
Consultance	y - Architectural		Opening Balance	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00 Dr
18 Jul, 2009	JV 18072009 1		Being amount creidted	1,10,300.00		1,10,300.00 Dr
			to Kulkarni Consultants	.,,		.,,
			towards COnsultancy			
			charges			
26 Mar, 2010	JV 26032010 1		Being amount debited to	1,10,300.00		2,20,600.00 Dr
20 Iviai, 2010	37 20032010 1		consultancy charges &	1,10,300.00		2,20,000.00 Di
			credited to Kulkarni			
			consultancy towards			
			· · · · · · · · · · · · · · · · · · ·			
21 Mar 2010	IV 24022040 4	ı	consultancy charges.		2,20,600.00	0.00 Dr
31 Mar, 2010	JV 31032010 4	•	Being amount debited to		۷,۷۰,۵۰۰.۵۰	0.00 Dr
			work in progress &			
			credited to Consultancy			

	cument		_	D.1.4		
Date	Number		Narration	Debit	Credit	Running Balance
			charges towards site			
			exp. transferred to work			
			in progress.			
			Total/Closing Balance	2,20,600.00	2,20,600.00	0.00 Dr
Electricity E	Electricity Expenses		Opening Balance			0.00 Dr
25 Apr, 2009	SCP C25042009	1	Being cash paid to AAO	1,175.00		1,175.00 Dr
• •			ERO towards electricity	,		·
			charges for the month			
			march 09			
06 Jul, 2009	SBP 106072009	3	Being cheque issued to	846.00		2,021.00 Dr
00 Jul, 2009	3Bi 100072009	3	AAO:ERO:312 towards	040.00		2,021.00 DI
			Electricity charges for			
			the month of June 09			
			SC NO:-2212 03250			
			221202			
20 Aug, 2009	SCP C20082009	12	Being cash paid	300.00		2,321.00 Dr
			towards electricity			
			charges for the month			
			of july09			
10 Sep, 2009	SCP C10092009	2	Being cash paid	630.00		2,951.00 Dr
			towards electricity			
			charges for sy no			
			193,194&195.			
20 Oct, 2009	SCP C20102009	1	Being cash paid	288.00		3,239.00 Dr
			towards electricity			
			cahrges for the month			
			of sep0-9			
18 Nov, 2009	SCP C18112009	1	Being cash paid	548.00		3,787.00 Dr
101101, 2000	001 010112000	·	towards electricity	0.0.00		0,707.00 2.
			charges for the month			
			of oct09			
07 les 2010	CCD C07040040	•		400.00		4 497 00 Dr
07 Jan, 2010	SCP C07012010	2	Being cash paid	400.00		4,187.00 Dr
			towards electricity bill			
			for the month of nov 09			4 0=0 00 B
18 Jan, 2010	SCP C18012010	1	Being amount paid	489.00		4,676.00 Dr
			towards electricity exp			
			for the month of dec-09			
31 Mar, 2010	JV 31032010	4	Being amount debited to		4,676.00	0.00 Dr
			work in progress &			
			credited to Electricity			
			charges towards site			
			exp. transferred to work			
			in progress.			
			Total/Closing Balance	4,676.00	4,676.00	0.00 Dr

Document				
Date Number	Narration	Debit	Credit	Running Balance
Processing Charges.	Opening Balance			0.00 Dr
28 Jul, 2009 SBP 128072009 1	Being cheque issued to Commissioner GHMC towards Processing	24,320.00		24,320.00 Dr
	charges for Filling of Building Permission Plans at GHMC			
31 Mar, 2010 JV 31032010 4	Being amount debited to work in progress & credited to Processing charges towards site		24,320.00	0.00 Dr
	exp. transferred to work in progress. Total/Closing Balance	24,320.00	24,320.00	0.00 Dr
Survey Charges.	Opening Balance			0.00 Dr
07 Jan, 2010 SCP C07012010	Being cash paid towards survey charges (pamuletisurveyor)	5,500.00		5,500.00 Dr
31 Mar, 2010 JV 31032010 4	Being amount debited to work in progress & credited to Survey charges towards site exp. transferred to work in progress		5,500.00	0.00 Dr
	in progress. Total/Closing Balance	5,500.00	5,500.00	0.00 Dr
Transportation Charges.	Opening Balance	0,000.00	0,000.00	0.00 Dr
	Being cash paid towards transportation charges.	180.00		180.00 Dr
31 Mar, 2010 JV 31032010 4	Being amount debited to work in progress & credited to Transportaion charges towards site exp. transferred to work in progress.		180.00	0.00 Dr
	Total/Closing Balance	180.00	180.00	0.00 Dr
Labour Charges	Opening Balance			0.00 Dr
31 Mar, 2010 JV 31032010 8	Being amount debited to Labour charges & credited to mannem towards miscellaneous	2,098.00		2,098.00 Dr
JV 31032010 9	work done. Being amount debited to	520.00		2,618.00 Dr

Docu	ment					
Date	Number		Narration	Debit	Credit	Running Balance
			Labour charges &			
			credited to Adisheshu			
			towards miscellaneous			
			work done.			
31 Mar, 2010 J	V 31032010	10	Being amount debited to	4,560.00		7,178.00 Dr
			Labour charges &			
			credited to			
			Satyanarayana towards			
			miscellaneous work			
			done.			
J	V 31032010	11	Being amount debited to	808.00		7,986.00 Dr
			Labour charges &			
			credited to Murali			
			towards miscellaneous			
			work done. Total/Closing Balance	7,986.00		7,986.00 Dr
Allowance for	Equipment		Opening Balance	7,900.00		0.00 Dr
		8	Being amount debited to	2,098.00		2,098.00 Dr
31 Mai, 2010 3	V 31032010	0	Allowance for	2,096.00		2,090.00 DI
			Equipment & credited to			
			mannem towards			
			miscellaneous work			
			done.			
J	V 31032010	9	Being amount debited to	390.00		2,488.00 Dr
			Allowance for			,
			Equipment & credited to			
			Adisheshu towards			
			miscellaneous work			
			done.			
J	V 31032010	10	Being amount debited to	3,420.00		5,908.00 Dr
			Allowance for			
			Equipment & credited to			
			Satyanarayana towards			
			miscellaneous work			
			done.			
J	V 31032010	11	Being amount debited to	808.00		6,716.00 Dr
			Allowance for			
			Equipment & credited to			
			Murali towards			
			miscellaneous work			
			done.	6 746 00		6 746 00 D-
Allowance for	Concumable		Total/Closing Balance	6,716.00		6,716.00 Dr 0.00 Dr
			Opening Balance	1 040 00		1,049.00 Dr
31 Mar, 2010 J	V 31032010	0	Being amount debited to	1,049.00		1,049.00 Df

Doc	ume	ent					
Date		Number		Narration	Debit	Credit	Running Balance
				Allowance for			
				Consumables &			
				credited to mannem			
				towards miscellaneous			
				work done.			
31 Mar, 2010	JV	31032010	9	Being amount debited to	390.00		1,439.00 Dr
				Allowance for			
				Consumables &			
				credited to Adisheshu			
				towards miscellaneous			
				work done.			
	JV	31032010	10	Being amount debited to	3,419.00		4,858.00 Dr
				Allowance for			
				Consumables &			
				credited to			
				Satyanarayana towards			
				miscellaneous work			
				done.			
	JV	31032010	11	Being amount debited to	404.00		5,262.00 Dr
				Allowance for			
				consumables & credited			
				to Murali towards			
				miscellaneous work			
				done.	5 000 00		5 000 00 D
				Total/Closing Balance	5,262.00		5,262.00 Dr
CH.Adisesh				Opening Balance		500.00	1,300.00 Dr
31 Mar, 2010	JV	31032010	9	Being amount debited to		520.00	780.00 Dr
				Labour charges &			
				credited to Adisheshu			
				towards miscellaneous			
				work done.		000.00	000 00 D
	JV	31032010	9	Being amount debited to		390.00	390.00 Dr
				Allowance for			
				Equipment & credited to			
				Adisheshu towards			
				miscellaneous work			
	D /	24022242	0	done.		200.00	0.00 D-
	JV	31032010	9	Being amount debited to		390.00	0.00 Dr
				Allowance for			
				Consumables & credited to Adisheshu			
				towards miscellaneous work done.			
				Total/Closing Balance		1,300.00	0.00 Dr
				Total/Olosing Dalance		1,500.00	0.00 DI

Docu	ument					
Date	Number	•	Narration D	Debit	Credit	Running Balance
Mannem on a	account		Opening Balance			5,245.00 Dr
31 Mar, 2010	JV 31032010	8	Being amount debited to Labour charges & credited to mannem towards miscellaneous		2,098.00	3,147.00 Dr
	JV 31032010	8	work done. Being amount debited to Allowance for Equipment & credited to mannem towards miscellaneous work		2,098.00	1,049.00 Dr
	JV 31032010	8	done. Being amount debited to Allowance for Consumables & credited to mannem towards miscellaneous work done.		1,049.00	0.00 Dr
			Total/Closing Balance		5,245.00	0.00 Dr
Murali on acc	count		Opening Balance		,	2,020.00 Dr
31 Mar, 2010	JV 31032010	11	Being amount debited to Labour charges & credited to Murali towards miscellaneous work done.		808.00	1,212.00 Dr
	JV 31032010	11	Being amount debited to Allowance for Equipment & credited to Murali towards miscellaneous work done.		808.00	404.00 Dr
	JV 31032010	11	Being amount debited to Allowance for consumables & credited to Murali towards miscellaneous work done.		404.00	0.00 Dr
•			Total/Closing Balance		2,020.00	0.00 Dr
Satyanarayar			Opening Balance			11,399.00 Dr
31 Mar, 2010	JV 31032010	10	Being amount debited to Labour charges & credited to Satyanarayana towards miscellaneous work		4,560.00	6,839.00 Dr

Document						
Date	Number		Narration	Debit	Credit	Running Balance
			done.			
31 Mar, 2010	JV 31032010 1	0	Being amount debited to		3,420.00	3,419.00 Dr
			Allowance for			
			Equipment & credited to			
			Satyanarayana towards			
			miscellaneous work			
			done.			
	JV 31032010 1	0	Being amount debited to		3,419.00	0.00 Dr
	01 01002010 1	•	Allowance for		0,110.00	0.00 2.
			Consumables &			
			credited to			
			Satyanarayana towards miscellaneous work			
			done.		11,399.00	0.00 Dr
G.Krishna	n ala		Total/Closing Balance		11,399.00	0.00 Dr
			Opening Balance	0.000.00		
23 Jul, 2009	SCP C23072009	1	Being cash paid to	3,000.00		3,000.00 Dr
			G.Krishna on a/c			
			towards purchase of			
			Gulmohar plants.			
18 Aug, 2009	SCR C18082009	3	Being account received		3,000.00	0.00 Dr
			from G.Krishna			
			Total/Closing Balance	3,000.00	3,000.00	0.00 Dr
K.Purshota	m On Account		Opening Balance			400.00 Dr
28 Jul, 2009	SCR C28072009	1	Being on a/c received		705.00	305.00 Cr
			from K.Purushotham			
	SCR C28072009	2	Being on a/c received		795.00	1,100.00 Cr
			from K.Purushotham			
10 Aug, 2009	SCP C10082009	4	Being cash paid	1,500.00		400.00 Dr
			towards on a/c for drip			
			irrigation purpose.			
30 Jan, 2010	SCR C30012010	1	Being on account		400.00	0.00 Dr
			received from			
			Purushotham			
			Total/Closing Balance	1,500.00	1,900.00	0.00 Dr
Rama Chary	yulu on account		Opening Balance			0.00 Dr
06 May, 2009	SCP C06052009	1	Being cash paid	1,500.00		1,500.00 Dr
,			towards on account	,		,
			payment			
18 Aug, 2009	SCR C18082009	4	Being on a/c received		1,389.00	111.00 Dr
. 5 / lag, 2000	33.1 3.10002000	•	from Ramacharyulu.		.,500.00	111.00 DI
	SCR C18082009	5	Being on account		111.00	0.00 Dr
	5517 510002009	J	received from		111.00	0.00 DI
			received from			

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Ramacharyulu.			
			Total/Closing Balance	1,500.00	1,500.00	0.00 Dr
Mallareddy	on a/c		Opening Balance			0.00 Dr
23 Jul, 2009	SCP C23072009	9	Being cash paid to	2,500.00		2,500.00 Dr
			Mallareddy towards on			
			a/c			
10 Aug, 2009	SCP C10082009	12	Being cash paid to	5,000.00		7,500.00 Dr
. o / tag, _ ccc	00. 0.0002000		Mallareddy towards on	3,000.00		.,000.00 2.
			a/c			
18 Aug, 2009	SCR C18082009	1	Being on a/c received		3,800.00	3,700.00 Dr
16 Aug, 2009	3CK C10002009	'			3,000.00	3,700.00 DI
	000 04000000	0	from Malla reddy		4 200 00	2 F00 00 D*
	SCR C18082009	2	Being on a/c received		1,200.00	2,500.00 Dr
			from Malla reddy			
18 Dec, 2009	SBR I18122009	1	Being Cheque received		2,500.00	0.00 Dr
			from Malla REddy			
			towards on account			
			Total/Closing Balance	7,500.00	7,500.00	0.00 Dr
Prabhaker r	eddy petty cash		Opening Balance			0.00 Dr
account						
20 Aug, 2009	SCR C20082009	1	Being on a/c received		1,20,000.00	1,20,000.00 Cr
			from prabhaker reddy			
	SCP C20082009	2	Being cash paid to	1,20,000.00		0.00 Dr
			Prabhaker reddy			
			towards on a/c for			
			reggistration			
	SCR C20082009	2	Being account received		14,000.00	14,000.00 Cr
	0011 020002003	_	from prabhaker reddy.		14,000.00	14,000.00 01
	SCP C20082009	7	Being cash paid towrds	14,000.00		0.00 Dr
	3CF C20062009	,	on a/c for incidental	14,000.00		0.00 DI
			charges for registration			
			of vista homes.	1,34,000.00	1,34,000.00	0.00 Dr
Chamban Da	alah , a , a , a /a		Total/Closing Balance	1,34,000.00	1,34,000.00	
Shanker Re	-	_	Opening Balance	0.000.00		0.00 Dr
20 Aug, 2009	SCP C20082009	8	Being cash paid to	2,000.00		2,000.00 Dr
			Shanke reddy towards			
			on a/c for to purchase			
			tataindicom phone for			
			vistahomes.			
01 Sep, 2009	SCR C01092009	1	Being on a/c received		2,000.00	0.00 Dr
			from shan ker reddy.			
			Total/Closing Balance	2,000.00	2,000.00	0.00 Dr
Kiran Kuma	ır. N		Opening Balance			73,50,000.00 Dr
30 Jul, 2009	JV 30072009	1	Being amount debited to		73,50,000.00	0.00 Dr

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Land & credited to Kiran			.
		Kumar towards			
		Agreement of Sales			
		cum General Power of			
		Attorney with Pocession			
		Document No.1842 /09.			
		Total/Closing Balance		73,50,000.00	0.00 Dr
Land		Opening Balance		1 0,00,000100	3,29,66,993.00 Dr
30 Jul, 2009	JV 30072009 1	Being amount debited to	73,50,000.00		4,03,16,993.00 Dr
30 Jul, 2009	JV 30072009 1	Land & credited to Kiran	73,30,000.00		4,03,10,993.00 DI
		Kumar towards			
		Agreement of Sales			
		cum General Power of			
		Attorney with Pocession			
		Document No.1842 /09.			
31 Mar, 2010	JV 31032010 6	Being amount credited	1,19,190.00		4,04,36,183.00 Dr
		to registration expenses			
		& debited to land			
		towards reg. exp.			
		transferred.			
		Total/Closing Balance	74,69,190.00		4,04,36,183.00 Dr
Singireddy I	Ohanpal Reddy	Opening Balance			8,00,000.00 Dr
		Total/Closing Balance			8,00,000.00 Dr
Singireddy A	Anji Reddy	Opening Balance			8,00,000.00 Dr
		Total/Closing Balance			8,00,000.00 Dr
Singireddy (Chilakamma	Opening Balance			8,00,000.00 Dr
		Total/Closing Balance			8,00,000.00 Dr
Singireddy I	Madhusudan Reddy	Opening Balance			8,00,000.00 Dr
	•	Total/Closing Balance			8,00,000.00 Dr
Singireddy S	Srinivas Reddy	Opening Balance			8,00,000.00 Dr
3		Total/Closing Balance			8,00,000.00 Dr
Work In Pro	gress.	Opening Balance			12,69,470.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to	3,645.00		12,73,115.00 Dr
01 Mar, 2010	01 01002010 1	work in progress &	0,010.00		12,70,110.00 21
		credited to Plumbing &			
		Sanitary towards			
		constructions exp.			
		transferred to work in			
	N/ 04000010 1	progress.	4 000 00		40.74.745.00 B
	JV 31032010 1	Being amount debited to	1,600.00		12,74,715.00 Dr
		work in progress &			
		credited to Equipment			
		towards constructions			
		exp. transferred to work			

Doc	cume	ent					
Date		Number		Narration	Debit	Credit	Running Balance
				in progress.			
31 Mar, 2010	JV	31032010	1	Being amount debited to work in progress & credited to Electrical	1,351.00		12,76,066.00 Dr
				Material towards constructions exp.			
				transferred to work in			
		0.4.0000.4.0		progress.	505.00		40.70.004.00 D
	JV	31032010	1	Being amount debited to work in progress &	595.00		12,76,661.00 Dr
				credited to Sundry purchases towards			
				constructions exp.			
				progress.			
	JV	31032010	1	Being amount debited to	1,185.00		12,77,846.00 Dr
				work in progress & credited to			
				Consumables towards			
				constructions exp.			
				transferred to work in			
				progress.			
	JV	31032010	2	Being amount debited to	1,920.00		12,79,766.00 Dr
				work in progress &			
				credited to Hire charges			
				- V. Mallikarjun towards			
				constructions exp. transferred to work in			
	JV	31032010	2	progress. Being amount debited to	360.00		12,80,126.00 Dr
	JV	31032010	2	work in progress &	300.00		12,00,120.00 DI
				credited to Hire charges			
				- Govind towards			
				constructions exp.			
				transferred to work in			
				progress.			
	J۷	31032010	2	Being amount debited to	800.00		12,80,926.00 Dr
				work in progress &			
				credited to Hire charges			
				- Durgaiah towards			
				constructions exp.			
				transferred to work in			
				progress.			
	JV	31032010	2	Being amount debited to	8,935.00		12,89,861.00 Dr

Doc	cume	ent					
Date		Number		Narration	Debit	Credit	Running Balance
				work in progress &			
				credited to Hire charges			
				- Mannem towards			
				constructions exp.			
				transferred to work in			
				progress.			
31 Mar, 2010	JV	31032010	2	Being amount debited to	4,042.00		12,93,903.00 Dr
				work in progress &			
				credited to Hire charges			
				- Sahadev towards			
				constructions exp.			
				transferred to work in			
				progress.			
	JV	31032010	3	Being amount debited to	3,500.00		12,97,403.00 Dr
				work in progress &			
				credited to Job work			
				charges - Mannem			
				towards constructions			
				exp. transferred to work			
				in progress.			
	JV	31032010	3	Being amount debited to	5,000.00		13,02,403.00 Dr
				work in progress &			
				credited to Job work			
				charges - Krishna			
				towards constructions			
				exp. transferred to work			
	n. /	04000040		in progress.	4 04 700 00		44.04.400.00 D.
	JV	31032010	4	Being amount debited to	1,01,789.00		14,04,192.00 Dr
				work in progress &			
				credited to Security			
				charges towards site exp. transferred to work			
				in progress.			
	IV	31032010	1	Being amount debited to	3,390.00		14,07,582.00 Dr
	JV	31032010	7	work in progress &	3,330.00		14,07,302.00 D1
				credited to Department			
				charges towards site			
				exp. transferred to work			
				in progress.			
	J۷	31032010	4	Being amount debited to	2,20,600.00		16,28,182.00 Dr
	٠.	3.2220.0	-	work in progress &	_,_ , , , , , , , , , , , , , , , , , ,		,
				credited to Consultancy			
				charges towards site			
				exp. transferred to work			
				F 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			

Doc	cume	nt					
Date	Number			Narration	Debit	Credit	Running Balance
				in progress.			
31 Mar, 2010	JV	31032010	4	Being amount debited to work in progress &	4,676.00		16,32,858.00 Dr
				credited to Electricity			
				charges towards site			
				exp. transferred to work			
				in progress.			
	JV	31032010	4	Being amount debited to	24,320.00		16,57,178.00 Dr
				work in progress &			
				credited to Processing			
				charges towards site			
				exp. transferred to work			
				in progress.			
	J۷	31032010	4	Being amount debited to	5,500.00		16,62,678.00 Dr
				work in progress &			
				credited to Survey			
				charges towards site			
				exp. transferred to work			
	11.7	31032010	4	in progress. Being amount debited to	180.00		16,62,858.00 Dr
	JV	31032010	4	work in progress &	180.00		10,02,030.00 DI
				credited to			
				Transportaion charges			
				towards site exp.			
				transferred to work in			
				progress.			
	JV	31032010	5	Being amount debited to	6,026.00		16,68,884.00 Dr
				work in progress &			
				credited to Telepone			
				charges towards pre			
				operative exp.			
				transferred to work in			
				progress.			
	JV	31032010	5	Being amount debited to	5,459.00		16,74,343.00 Dr
				work in progress &			
				credited to			
				Miscellaneous towards			
				pre operative exp.			
				transferred to work in			
		0.40	_	progress.	40.045.00		47.00.500.00.5
	J۷	31032010	5	Being amount debited to	49,245.00		17,23,588.00 Dr
				work in progress &			
				credited to Legal			
				expenses towards pre			

Doc	ument					
Date	Number	Narration	Debit	Credit	Running Balance	
		operative exp. transferred to work in progress.				
31 Mar, 2010	JV 31032010 5	Being amount debited to work in progress & credited to Printing & Stationery towards pre operative exp. transferred to work in	4,810.00		17,28,398.00 Dr	
	JV 31032010 5	progress. Being amount debited to work in progress & credited to Consultancy towards pre operative exp. transferred to work	3,155.00		17,31,553.00 Dr	
	JV 31032010 5	in progress. Being amount debited to work in progress & credited to Staff Welfare towards pre operative exp. transferred to work	292.00		17,31,845.00 Dr	
	JV 31032010 5	in progress. Being amount debited to work in progress & credited to Postage & Courier towards pre operative exp. transferred to work in	399.00		17,32,244.00 Dr	
Registration	ı Fynenses	progress. Total/Closing Balance Opening Balance	4,62,774.00		17,32,244.00 Dr 0.00 Dr	
10 Sep, 2009	SCP C10092009 4	Being cash paid towards Registration charges	1,18,890.00		1,18,890.00 Dr	
	SCP C10092009 5	Being cash paid towards registration of firms.	300.00		1,19,190.00 Dr	
31 Mar, 2010	JV 31032010 6	Being amount credited to registration expenses & debited to land towards reg. exp.		1,19,190.00	0.00 Dr	
		transferred. Total/Closing Balance	1,19,190.00	1,19,190.00	0.00 Dr	

Document Number	Norration	Dobit	Cradit	Dunning Balance
Date Number Telephone Deposit	Narration	Debit	Credit	Running Balance
erepriorie Deposit	Opening Balance Total/Closing Balance			500.00 Dr 500.00 Dr
	Total/Closling Balance			300.00 Di

Group: Income (All amounts in Rs.)

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance

Group: Expense (All amounts in Rs.)

Document				
Date Number	Narration	Debit	Credit	Running Balance