

**Silver Oak Estates**  
 # 5-4-187/3 & 4, II Floor,  
 Soham Mansion, M.G. Road,  
 Secunderabad - 500 003.

**Cash Book**

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
							Page 1
							<b>Credit</b>
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,516.00</b>	
	By <b>Closing Balance</b>						<b>2,516.00</b>
						<b>2,516.00</b>	<b>2,516.00</b>

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**HDFC Bank Ltd Book**

1-Apr-2011 to 31-Mar-2012

								Page 1
Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		51,675.00		
	By <b>Closing Balance</b>						51,675.00	
						<b>51,675.00</b>	<b>51,675.00</b>	

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**Journal Register**  
1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>IT Representation Fees</b>	<b>Journal</b>	1	<i>Being i.t. representation fees provision for the year 11-12</i>	<b>2,206.00</b>	
	I.T. Representation Fees Payable					<b>2,206.00</b>

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Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Cash</b>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		2,516.00	
<b>HDFC Bank Ltd</b>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		51,675.00	
<b>IT Representation Fees</b>							
31-3-2012	To I.T. Representation Fees Payable			<b>Journal</b>	1 Being i.t. representation fees provision for the year 11-12	2,206.00	
	By Closing Balance					2,206.00	2,206.00
						<b>2,206.00</b>	<b>2,206.00</b>
<b>I.T. Representation Fees Payable</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			3,310.00
31-3-2012	By IT Representation Fees			<b>Journal</b>	1 Being i.t. representation fees provision for the year 11-12		2,206.00
	To Closing Balance						5,516.00
						5,516.00	5,516.00
<b>Land</b>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		50,87,950.00	
<b>Modi Properties &amp; Investments Pvt Ltd</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			51,60,000.00
<b>MPIPL Loan</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			2,887.00
<b>Work in Progress</b>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		24,056.00	

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Secunderabad - 500 003.

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1-Apr-2011 to 31-Mar-2012

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
1	Cash	1
2	HDFC Bank Ltd	1
3	IT Representation Fees	1
4	I.T. Representation Fees Payable	1
5	Land	1
6	Modi Properties & Investments Pvt Ltd	1
7	MPIPL Loan	1
8	Work in Progress	1