

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cash Balance Book

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
							Page 1
1-4-2011	To Opening Balance		Vch Type	Vch No.		16,843.00	
16-5-2011	By Consultancy		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards consultancy charges for Dec10.		500.00
	By Bank Charges		Cash Payment	CP-2	Being cash paid to SBH towards bank statement 1.4.10 to 31.3.11		300.00
	By Closing Balance					16,843.00	800.00
						16,843.00	16,843.00
26-5-2011	To Opening Balance		Vch Type	Vch No.		16,043.00	
26-5-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		7,831.00
	By Closing Balance					16,043.00	7,831.00
						16,043.00	8,212.00
						16,043.00	16,043.00
27-5-2011	To Opening Balance		Vch Type	Vch No.		8,212.00	
27-5-2011	By Legal Expenses		Cash Payment	CP-1	Bieng cash paid to P V Subba Rao towards challan and other legal expenses.		4,000.00
	By Closing Balance					8,212.00	4,000.00
						8,212.00	4,212.00
						8,212.00	8,212.00
22-7-2011	To Opening Balance		Vch Type	Vch No.		4,212.00	
22-7-2011	By Consultancy		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards etds returns 4th Qtr.		500.00
	By Closing Balance					4,212.00	500.00
						4,212.00	3,712.00
						4,212.00	4,212.00
29-7-2011	To Opening Balance		Vch Type	Vch No.		3,712.00	
29-7-2011	To HDFC Bank	076287	Contra	CO-1	Ch. No. :076287 Being cash drawn from bank for reg.	42,500.00	
	By Closing Balance					46,212.00	46,212.00
						46,212.00	46,212.00
5-8-2011	To Opening Balance		Vch Type	Vch No.		46,212.00	
5-8-2011	By Prabhakar Reddy Petty Cash A/c		Cash Payment	CP-1	Being cash paid to PrabhakarReddy towards on account for Reg of 317.		42,500.00
	By Closing Balance					46,212.00	42,500.00
						46,212.00	3,712.00
						46,212.00	46,212.00

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Cash Balance Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2011	To Opening Balance		Vch Type	Vch No.		3,712.00	
10-8-2011	To Prabhakar Reddy Petty Cash A/c		Cash Receipt	CR-1	Being cash received from Prabhakar Reddy towards on account.	42,500.00	
	By 317 K R S Devi		Cash Payment	CP-1	Being cash paid towards Reg Expenses.		37,950.00
	By 317 K R S Devi		Cash Payment	CP-2	Being cash paid towards Reg doc expenses		2,000.00
	By 317 K R S Devi		Cash Payment	CP-3	Being cash paid towards Reg doc expenses		2,000.00
	By 317 K R S Devi		Cash Payment	CP-4	Being cash paid towards EC expenses		200.00
						46,212.00	42,150.00
	By Closing Balance						4,062.00
						46,212.00	46,212.00
27-8-2011	To Opening Balance		Vch Type	Vch No.		4,062.00	
27-8-2011	By Consultancy		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards consultancy charges for 1st qtr.		500.00
						4,062.00	500.00
	By Closing Balance						3,562.00
						4,062.00	4,062.00
27-10-2011	To Opening Balance		Vch Type	Vch No.		3,562.00	
27-10-2011	By Legal Expenses		Cash Payment	CP-1	Being cash paid towards sale deed attestation charges.		70.00
	By Misc.Expenses		Cash Payment	CP-2	Being cash paid towards elec meter transfer.		100.00
						3,562.00	170.00
	By Closing Balance						3,392.00
						3,562.00	3,562.00
11-11-2011	To Opening Balance		Vch Type	Vch No.		3,392.00	
11-11-2011	By Consultancy		Cash Payment	CP-1	Being cash paid towards ETDS returns for 2nd qtr.		500.00
						3,392.00	500.00
	By Closing Balance						2,892.00
						3,392.00	3,392.00
28-12-2011	To Opening Balance		Vch Type	Vch No.		2,892.00	
28-12-2011	By Consultancy		Cash Payment	CP-1	Being cash paid towards ETDS revised returns 26Q 2nd qtr 08 -09.		250.00
						2,892.00	250.00
	By Closing Balance						2,642.00
						2,892.00	2,892.00
2-1-2012	To Opening Balance		Vch Type	Vch No.		2,642.00	
2-1-2012	By Legal Expenses		Cash Payment	CP-1	Being cash paid towards purchase of stamp papers		50.00
						2,642.00	50.00
	By Closing Balance						2,592.00
						2,642.00	2,642.00

Summit Builders

Cash Balance Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2012	To Opening Balance		Vch Type	Vch No.		2,592.00	
21-3-2012	By Consultancy		Cash Payment	CP-1	<i>Being cash paid to Sasi Kumar towards 3rd qtr ETDS charges.</i>		500.00
						2,592.00	500.00
	By Closing Balance						2,092.00
						2,592.00	2,592.00

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Secunderabad - 500 003.

HDFC Bank Book

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
							Page 1
1-4-2011	To Opening Balance		Vch Type	Vch No.		450.02	
26-5-2011	To Cash Balance		Contra	CO-1	<i>Being cash deposited in bank.</i>	7,831.00	
	By Modi Properties & Invts.Pvt. Ltd.	76284	Bank Payment	BP-1	<i>Ch. No. :76284 Being cheque issued to MPIPL towards transfer.</i>		7,831.00
						8,281.02	7,831.00
	By Closing Balance						450.02
						8,281.02	8,281.02
27-7-2011	To Opening Balance		Vch Type	Vch No.		450.02	
27-7-2011	By Income Tax	076285	Bank Payment	BP-1	<i>Ch. No. :076285 Being cheque issued to bank towards self assessment for 2011 -12.</i>		15,187.00
						450.02	15,187.00
	To Closing Balance					14,736.98	
						15,187.00	15,187.00
28-7-2011	By Opening Balance		Vch Type	Vch No.			14,736.98
28-7-2011	To 317 K R S Devi	077604	Bank Receipt	BR-1	<i>Ch. No. :077604 Being cheque received from K R S Devi towards payment R.no 2044.</i>	9,032.00	
	To Modi Properties & Invts.Pvt. Ltd.	184981	Bank Receipt	BR-2	<i>Ch. No. :184981 Being cheque received from MPIPL towards transfer.</i>	15,187.00	
						24,219.00	14,736.98
	By Closing Balance						9,482.02
						24,219.00	24,219.00
29-7-2011	To Opening Balance		Vch Type	Vch No.		9,482.02	
29-7-2011	By 317 K R S Devi	076286	Bank Payment	BP-1	<i>Ch. No. :076286 Being cheque issued to bank towards VAT for the bank.</i>		3,880.00
	By Cash Balance	076287	Contra	CO-1	<i>Ch. No. :076287 Being cash drawn from bank for reg.</i>		42,500.00
	To Modi Properties & Invts.Pvt. Ltd.	184982	Bank Receipt	BR-1	<i>Ch. No. :184982 Being cheque received from mpipl towards transfer.</i>	40,000.00	
						49,482.02	46,380.00
	By Closing Balance						3,102.02
						49,482.02	49,482.02
30-8-2011	To Opening Balance		Vch Type	Vch No.		3,102.02	
30-8-2011	To Gaurang Mody	299136	Bank Receipt	BR-1	<i>Ch. No. :299136 Being cheque received from Gaurang mody towards transfer</i>	8,50,000.00	
	To Modi Properties & Invts.Pvt. Ltd.	185091	Bank Receipt	BR-2	<i>Ch. No. :185091 Being cheque received from MPIPL towards transfer.</i>	71,446.00	
						9,24,548.02	
	Carried Over						9,24,548.02

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Summit Builders

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,24,548.02	
30-8-2011	To Modi Properties & Invts.Pvt. Ltd.	185090	Bank Receipt	BR-3	Ch. No. :185090 Being cheque received from MPIPL towards transfer.	14,762.00	
	By Modi Properties & Invts.Pvt. Ltd.	076288	Bank Payment	BP-1	Ch. No. :076288 Being cheque issued to MPIPL towards transfer.		8,50,000.00
	By Gaurang Mody	076289	Bank Payment	BP-2	Ch. No. :076289 Being cheque issued to Gaurang Modytowards transfer.		71,446.00
	By Gaurang Mody	076290	Bank Payment	BP-3	Ch. No. :076290 Being cheque issued to Gaurang Modytowards transfer.		14,762.00
	By Closing Balance					9,39,310.02	9,36,208.00
							3,102.02
						9,39,310.02	9,39,310.02
17-12-2011	To Opening Balance		Vch Type	Vch No.		3,102.02	
17-12-2011	By I.T. Representationf Ees Payable	076291	Bank Payment	BP-1	Ch. No. :076291 Being cheque issued to Ajay Mehta towards audit fee.		1,655.00
	By Closing Balance					3,102.02	1,655.00
							1,447.02
						3,102.02	3,102.02
3-3-2012	To Opening Balance		Vch Type	Vch No.		1,447.02	
3-3-2012	To Modi Properties & Invts.Pvt. Ltd.	430841	Bank Receipt	BR-1	Ch. No. :430841Being cheque received from MPIPL towards transfer.	10,000.00	
	By Consultancy	076292	Bank Payment	BP-1	Ch. No. :076292 Being cheque issued to N.Saibaba towards service tax consultancy charges.		9,927.00
	By Closing Balance					11,447.02	9,927.00
							1,520.02
						11,447.02	11,447.02
21-3-2012	To Opening Balance		Vch Type	Vch No.		1,520.02	
21-3-2012	By VAT	076293	Bank Payment	BP-1	Ch. No. :076293 Being cheque issued to CTO Keesara towards disputed tax for Dec 2005-Oct 06		59,921.00
	To Closing Balance					1,520.02	59,921.00
							58,400.98
						59,921.00	59,921.00
30-3-2012	By Opening Balance		Vch Type	Vch No.			58,400.98
30-3-2012	By Consultancy	076294	Bank Payment	BP-1	Ch. No. :076294 Being cheque issued to N.Saibaba and co TDS amount of consultancy charges for VAT.		1,103.00
	To Closing Balance						59,503.98
						59,503.98	59,503.98

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Summit Builders

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Opening Balance		Vch Type	Vch No.			59,503.98
31-3-2012	By VAT	076295	Bank Payment	BP-1	<i>Ch. No. :076295 Being cheque issued to CTO towards admitted tax for Dec05 to Oct06.</i>		73,757.00
							1,33,260.98
	To Closing Balance					1,33,260.98	
						1,33,260.98	1,33,260.98

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State Bank of Hyderabad - Habsiguda Book

1-Apr-2011 to 31-Mar-2012

								Page 4
Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	To Opening Balance		Vch Type	Vch No.		11,935.00		
	By Closing Balance						11,935.00	
						<u>11,935.00</u>	<u>11,935.00</u>	

Summit Builders
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Journal Register

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-1-2012	Baddebts Writtenoff Suspense	Journal	JV-1	<i>Being amoun written off</i>	25,000.00	25,000.00
31-3-2012	IT Representation Fees	Journal	JV-1	<i>Being i.t. representation fees provision for the year 11-12</i>	2,206.00	
	I.T. Representationf Ees Payable					2,206.00
31-3-2012	Gaurang Mody Modi Properties & Invts.Pvt. Ltd. Profit & Loss A/c	Journal	JV-2	<i>Being transferred</i>	97,185.50 97,185.50	1,94,371.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ledger Account

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Ashok on Account							
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,20,000.00
Baddebts Writtenoff							
23-1-2012	To Suspense		Journal	JV-1	Being amoun written off	25,000.00	
	By Closing Balance					25,000.00	25,000.00
						25,000.00	25,000.00
Balakrishna							
1-4-2011	By Opening Balance		Vch Type	Vch No.			58,000.00
Bank Charges							
16-5-2011	To Cash Balance		Cash Payment	CP-2	Being cash paid to SBH towards bank statement 1.4.10 to 31.3.11	300.00	
	By Closing Balance					300.00	300.00
						300.00	300.00
Cash Balance							
1-4-2011	To Opening Balance		Vch Type	Vch No.			16,843.00
16-5-2011	By Consultancy		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards consultancy charges for Dec10.		500.00
	By Bank Charges		Cash Payment	CP-2	Being cash paid to SBH towards bank statement 1.4.10 to 31.3.11		300.00
26-5-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		7,831.00
27-5-2011	By Legal Expenses		Cash Payment	CP-1	Bieng cash paid to P V Subba Rao towards challan and other legal expenses.		4,000.00
22-7-2011	By Consultancy		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards etds returns 4th Qtr.		500.00
29-7-2011	To HDFC Bank	076287	Contra	CO-1	Ch. No. :076287 Being cash drawn from bank for reg.	42,500.00	
5-8-2011	By Prabhakar Reddy Petty Cash A/c		Cash Payment	CP-1	Being cash paid to PrabhakarReddy towards on account for Reg of 317.		42,500.00
10-8-2011	To Prabhakar Reddy Petty Cash A/c		Cash Receipt	CR-1	Being cash received from Prabhakar Reddy towards on account.	42,500.00	
	By 317 K R S Devi		Cash Payment	CP-1	Being cash paid towards Reg Expenses.		37,950.00
	By 317 K R S Devi		Cash Payment	CP-2	Being cash paid towards Reg doc expenses		2,000.00

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Summit Builders

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2011	By 317 K R S Devi		Cash Payment	CP-3	Being cash paid towards Reg doc expenses		2,000.00
	By 317 K R S Devi		Cash Payment	CP-4	Being cash paid towards EC expenses		200.00
27-8-2011	By Consultancy		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards consultancy charges for 1st qtr.		500.00
27-10-2011	By Legal Expenses		Cash Payment	CP-1	Being cash paid towards sale deed attestation charges.		70.00
	By Misc.Expenses		Cash Payment	CP-2	Being cash paid towards elec meter transfer.		100.00
11-11-2011	By Consultancy		Cash Payment	CP-1	Being cash paid towards ETDS returns for 2nd qtr.		500.00
28-12-2011	By Consultancy		Cash Payment	CP-1	Being cash paid towards ETDS revised returns 26Q 2nd qtr 08 -09.		250.00
2-1-2012	By Legal Expenses		Cash Payment	CP-1	Being cash paid towards purchase of stamp papers		50.00
21-3-2012	By Consultancy		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards 3rd qtr ETDS charges.		500.00
						1,01,843.00	99,751.00
	By Closing Balance						2,092.00
						1,01,843.00	1,01,843.00

Consultancy

16-5-2011	To Cash Balance		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards consultancy charges for Dec10.	500.00	
22-7-2011	To Cash Balance		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards etds returns 4th Qtr.	500.00	
27-8-2011	To Cash Balance		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards consultancy charges for 1st qtr.	500.00	
11-11-2011	To Cash Balance		Cash Payment	CP-1	Being cash paid towards ETDS returns for 2nd qtr.	500.00	
28-12-2011	To Cash Balance		Cash Payment	CP-1	Being cash paid towards ETDS revised returns 26Q 2nd qtr 08 -09.	250.00	
3-3-2012	To HDFC Bank	076292	Bank Payment	BP-1	Ch. No. :076292 Being cheque issued to N.Saibaba towards service tax consultancy charges.	9,927.00	
21-3-2012	To Cash Balance		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards 3rd qtr ETDS charges.	500.00	
30-3-2012	To HDFC Bank	076294	Bank Payment	BP-1	Ch. No. :076294 Being cheque issued to N.Saibaba and co TDS amount of consultancy charges for VAT.	1,103.00	
						13,780.00	
	By Closing Balance						13,780.00
						13,780.00	13,780.00

Gaurang Mody

1-4-2011	To Opening Balance		Vch Type	Vch No.		9,50,460.28	
30-8-2011	By HDFC Bank	299136	Bank Receipt	BR-1	Ch. No. :299136 Being cheque received from Gaurang mody towards transfer		8,50,000.00
	To HDFC Bank	076289	Bank Payment	BP-2	Ch. No. :076289 Being cheque issued to Gaurang Mody towards transfer.	71,446.00	

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Summit Builders

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2011	To HDFC Bank	076290	Bank Payment	BP-3	Ch. No. :076290 Being cheque issued to Gaurang Modytowards transfer.	14,762.00	
31-3-2012	To Profit & Loss A/c		Journal	JV-2	Being transferred	97,185.50	
						11,33,853.78	8,50,000.00
	By Closing Balance						2,83,853.78
						11,33,853.78	11,33,853.78

HDFC Bank

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					450.02	
26-5-2011	To Cash Balance		Contra	CO-1	Being cash deposited in bank.	7,831.00	
	By Modi Properties & Invts.Pvt. Ltd.	76284	Bank Payment	BP-1	Ch. No. :76284 Being cheque issued to MPIPL towards transfer.		7,831.00
27-7-2011	By Income Tax	076285	Bank Payment	BP-1	Ch. No. :076285 Being cheque issued to bank towards self assessment for 2011 -12.		15,187.00
28-7-2011	To 317 K R S Devi	077604	Bank Receipt	BR-1	Ch. No. :077604 Being cheque received from K R S Devi towards payment R.no 2044.	9,032.00	
	To Modi Properties & Invts.Pvt. Ltd.	184981	Bank Receipt	BR-2	Ch. No. :184981 Being cheque received from MPIPL towards transfer.	15,187.00	
29-7-2011	By 317 K R S Devi	076286	Bank Payment	BP-1	Ch. No. :076286 Being cheque issued to bank towards VAT for the bank.		3,880.00
	By Cash Balance	076287	Contra	CO-1	Ch. No. :076287 Being cash drawn from bank for reg.		42,500.00
	To Modi Properties & Invts.Pvt. Ltd.	184982	Bank Receipt	BR-1	Ch. No. :184982 Being cheque received from mpipl towards transfer.	40,000.00	
30-8-2011	To Gaurang Mody	299136	Bank Receipt	BR-1	Ch. No. :299136 Being cheque received from Gaurang mody towards transfer	8,50,000.00	
	To Modi Properties & Invts.Pvt. Ltd.	185091	Bank Receipt	BR-2	Ch. No. :185091 Being cheque received from MPIPL towards transfer.	71,446.00	
	To Modi Properties & Invts.Pvt. Ltd.	185090	Bank Receipt	BR-3	Ch. No. :185090 Being cheque received from MPIPL towards transfer.	14,762.00	
	By Modi Properties & Invts.Pvt. Ltd.	076288	Bank Payment	BP-1	Ch. No. :076288 Being cheque issued to MPIPL towards transfer.		8,50,000.00
	By Gaurang Mody	076289	Bank Payment	BP-2	Ch. No. :076289 Being cheque issued to Gaurang Modytowards transfer.		71,446.00
	By Gaurang Mody	076290	Bank Payment	BP-3	Ch. No. :076290 Being cheque issued to Gaurang Modytowards transfer.		14,762.00
17-12-2011	By I.T. Representationf Ees Payable	076291	Bank Payment	BP-1	Ch. No. :076291 Being cheque issued to Ajay Mehta towards audit fee.		1,655.00
3-3-2012	To Modi Properties & Invts.Pvt. Ltd.	430841	Bank Receipt	BR-1	Ch. No. :430841Being cheque received from MPIPL towards transfer.	10,000.00	
	By Consultancy	076292	Bank Payment	BP-1	Ch. No. :076292 Being cheque issued to N.Saibaba towards service tax consultancy charges.		9,927.00

Summit Builders

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2012	By VAT	076293	Bank Payment	BP-1	Ch. No. :076293 Being cheque issued to CTO Keesara towards disputed tax for Dec 2005-Oct 06		59,921.00
30-3-2012	By Consultancy	076294	Bank Payment	BP-1	Ch. No. :076294 Being cheque issued to N.Saibaba and co TDS amount of consultancy charges for VAT.		1,103.00
31-3-2012	By VAT	076295	Bank Payment	BP-1	Ch. No. :076295 Being cheque issued to CTO towards admitted tax for Dec05 to Oct06.		73,757.00
						10,18,708.02	11,51,969.00
	To Closing Balance					1,33,260.98	
						11,51,969.00	11,51,969.00
Hutch Deposit							
1-4-2011	By Opening Balance		Vch Type	Vch No.			48,000.00
Income Tax							
27-7-2011	To HDFC Bank	076285	Bank Payment	BP-1	Ch. No. :076285 Being cheque issued to bank towards self assessment for 2011 -12.	15,187.00	
						15,187.00	
	By Closing Balance						15,187.00
						15,187.00	15,187.00
Income Tax Appeal Fees							
1-4-2011	To Opening Balance		Vch Type	Vch No.			1,43,000.00
IT Representation Fees							
31-3-2012	To I.T. Representationf Ees Payable		Journal	JV-1	Being i.t. representation fees provision for the year 11-12	2,206.00	
						2,206.00	
	By Closing Balance						2,206.00
						2,206.00	2,206.00
I.T. Representationf Ees Payable							
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,655.00
17-12-2011	To HDFC Bank	076291	Bank Payment	BP-1	Ch. No. :076291 Being cheque issued to Ajay Mehta towards audit fee.	1,655.00	
31-3-2012	By IT Representation Fees		Journal	JV-1	Being i.t. representation fees provision for the year 11-12		2,206.00
						1,655.00	3,861.00
	To Closing Balance					2,206.00	
						3,861.00	3,861.00
Legal Expenses							
27-5-2011	To Cash Balance		Cash Payment	CP-1	Bieng cash paid to P V Subba Rao towards challan and other legal expenses.	4,000.00	
27-10-2011	To Cash Balance		Cash Payment	CP-1	Being cash paid towards sale deed attestation charges.	70.00	

Summit Builders

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	To Cash Balance		Cash Payment	CP-1	Being cash paid towards purchase of stamp papers	50.00	
	By Closing Balance					4,120.00	4,120.00
						4,120.00	4,120.00
Maintenance Security Deposit							
1-4-2011	By Opening Balance		Vch Type	Vch No.			4,42,107.16
MCMET - Deposit							
1-4-2011	To Opening Balance		Vch Type	Vch No.		26,132.00	
Misc.Expenses							
27-10-2011	To Cash Balance		Cash Payment	CP-2	Being cash paid towards elec meter transfer.	100.00	
	By Closing Balance					100.00	100.00
						100.00	100.00
Modi Properties & Invts.Pvt. Ltd.							
1-4-2011	By Opening Balance		Vch Type	Vch No.			4,09,579.72
26-5-2011	To HDFC Bank	76284	Bank Payment	BP-1	Ch. No. :76284 Being cheque issued to MPIPL towards transfer.	7,831.00	
28-7-2011	By HDFC Bank	184981	Bank Receipt	BR-2	Ch. No. :184981 Being cheque received from MPIPL towards transfer.		15,187.00
29-7-2011	By HDFC Bank	184982	Bank Receipt	BR-1	Ch. No. :184982 Being cheque received from mpipl towards transfer.		40,000.00
30-8-2011	By HDFC Bank	185091	Bank Receipt	BR-2	Ch. No. :185091 Being cheque received from MPIPL towards transfer.		71,446.00
	By HDFC Bank	185090	Bank Receipt	BR-3	Ch. No. :185090 Being cheque received from MPIPL towards transfer.		14,762.00
	To HDFC Bank	076288	Bank Payment	BP-1	Ch. No. :076288 Being cheque issued to MPIPL towards transfer.	8,50,000.00	
3-3-2012	By HDFC Bank	430841	Bank Receipt	BR-1	Ch. No. :430841 Being cheque received from MPIPL towards transfer.		10,000.00
31-3-2012	To Profit & Loss A/c		Journal	JV-2	Being transferred	97,185.50	
	By Closing Balance					9,55,016.50	5,60,974.72
						9,55,016.50	3,94,041.78
						9,55,016.50	9,55,016.50
Prabhakar Reddy Petty Cash A/c							
5-8-2011	To Cash Balance		Cash Payment	CP-1	Being cash paid to PrabhakarReddy towards on account for Reg of 317.	42,500.00	
10-8-2011	By Cash Balance		Cash Receipt	CR-1	Being cash received from Prabhakar Reddy towards on account.		42,500.00
						42,500.00	42,500.00

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Summit Builders

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Profit & Loss A/c							
31-3-2012	By Gaurang Mody		Journal		<i>JV-2 Being transferred</i>		1,94,371.00
	To Closing Balance					1,94,371.00	1,94,371.00
						1,94,371.00	1,94,371.00
State Bank of Hyderabad - Habsiguda							
1-4-2011	To Opening Balance		Vch Type	Vch No.		11,935.00	
Suspense							
1-4-2011	To Opening Balance		Vch Type	Vch No.		25,000.00	
23-1-2012	By Baddebts Writtenoff		Journal		<i>JV-1 Being amoun written off</i>		25,000.00
						25,000.00	25,000.00
VAT							
21-3-2012	To HDFC Bank	076293	Bank Payment	BP-1	<i>Ch. No. :076293 Being cheque issued to CTO Keesara towards disputed tax for Dec 2005-Oct 06</i>	59,921.00	
31-3-2012	To HDFC Bank	076295	Bank Payment	BP-1	<i>Ch. No. :076295 Being cheque issued to CTO towards admitted tax for Dec05 to Oct06.</i>	73,757.00	
	By Closing Balance					1,33,678.00	1,33,678.00
						1,33,678.00	1,33,678.00
Vijaya Lakshmi Communications							
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,00,000.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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1-Apr-2011 to 31-Mar-2012

Sl. No.	Particulars	Page No.
1	Ashok on Account	1
2	Baddebts Writtenoff	1
3	Balakrishna	1
4	Bank Charges	1
5	Cash Balance	1
6	Consultancy	2
7	Gaurang Mody	2
8	HDFC Bank	3
9	Hutch Deposit	4
10	Income Tax	4
11	Income Tax Appeal Fees	4
12	IT Representation Fees	4
13	I.T. Representationf Ees Payable	4
14	Legal Expenses	4
15	Maintenance Security Deposit	5
16	MCMET - Deposit	5
17	Misc.Expenses	5
18	Modi Properties & Invt.s.Pvt. Ltd.	5
19	Prabhakar Reddy Petty Cash A/c	5
20	Profit & Loss A/c	6
21	State Bank of Hyderabad - Habsiguda	6
22	Suspense	6
23	VAT	6
24	Vijaya Lakshmi Communications	6