

Summit Housing Pvt Ltd

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
							Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		55,150.00	
20-5-2011	By Consultancy Charges		Cash Payment	CP-1	Being cash paid to Sasi Kunar towards ETDS Dec10.		500.00
						55,150.00	500.00
	By Closing Balance						54,650.00
						55,150.00	55,150.00
26-5-2011	To Opening Balance		Vch Type	Vch No.		54,650.00	
26-5-2011	By HDFC		Contra	CO-1	Being cash deposited in bank		4,300.00
						54,650.00	4,300.00
	By Closing Balance						50,350.00
						54,650.00	54,650.00
28-9-2011	To Opening Balance		Vch Type	Vch No.		50,350.00	
28-9-2011	To Soham Modi		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer	1,000.00	
	By Consultancy Charges		Cash Payment	CP-1	Being cash paid to Sasi Kunar towards ETDS 1st qtr and 4th qtr last year 24Q		750.00
						51,350.00	750.00
	By Closing Balance						50,600.00
						51,350.00	51,350.00
11-11-2011	To Opening Balance		Vch Type	Vch No.		50,600.00	
11-11-2011	By Consultancy Charges		Cash Payment	CP-1	Being cash paid to Sasi Kunar towards ETDS 2nd qtr and 26Q 4th qtr last year revised		750.00
						50,600.00	750.00
	By Closing Balance						49,850.00
						50,600.00	50,600.00
9-12-2011	To Opening Balance		Vch Type	Vch No.		49,850.00	
9-12-2011	By ROC Filing Fees		Cash Payment	CP-1	Being cash paid to Ministry of corporate affairs for efilling 20B and 23AC.		400.00
						49,850.00	400.00
	By Closing Balance						49,450.00
						49,850.00	49,850.00
28-12-2011	To Opening Balance		Vch Type	Vch No.		49,450.00	
28-12-2011	To Soham Modi		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer	500.00	
						49,450.00	500.00
	Carried Over						49,950.00

continued ...

Summit Housing Pvt Ltd

Cash 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					49,950.00	
28-12-2011	To HDFC	154671	Contra	CO-1	Ch. No. :154671 Being cash drawn from bank,.	5,000.00	
	By Closing Balance						54,950.00
						54,950.00	54,950.00
23-3-2012	To Opening Balance					54,950.00	
23-3-2012	By Consultancy Charges						500.00
	By Closing Balance						500.00
							54,450.00
						54,950.00	54,950.00

Summit Housing Pvt Ltd

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Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HDFC Book

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		396.00	
9-4-2011	To Soham Modi	366799	Bank Receipt	BR-1	Ch. No. :366799 Being cheque received from Soham Modi towards transfer.	25,000.00	
	By Vista Homes	152661	Bank Payment	BP-1	Ch. No. :152661 Being cheque issued to Vista Homes towards transfer.		25,000.00
						25,396.00	25,000.00
	By Closing Balance						396.00
						25,396.00	25,396.00
18-4-2011	To Opening Balance		Vch Type	Vch No.		396.00	
18-4-2011	By Vista Homes	154662	Bank Payment	BP-1	Ch. No. :152662 Being cheque issued to Vista Homes towards transfer.		25,000.00
	To Soham Modi	366811	Bank Receipt	BR-1	Ch. No. :366811 Being cheque received from Soham Modi towards transfer.	25,000.00	
						25,396.00	25,000.00
	By Closing Balance						396.00
						25,396.00	25,396.00
25-5-2011	To Opening Balance		Vch Type	Vch No.		396.00	
25-5-2011	By Vista Homes	154663	Bank Payment	BP-1	Ch. No. :152663 Being cheque issued to Vista Homes towards transfer.		10,000.00
	To Soham Modi	366833	Bank Receipt	BR-1	Ch. No. :366833 Being cheque received from Soham Modi towards transfer.	10,000.00	
						10,396.00	10,000.00
	By Closing Balance						396.00
						10,396.00	10,396.00
26-5-2011	To Opening Balance		Vch Type	Vch No.		396.00	
26-5-2011	By Soham Modi	154664	Bank Payment	BP-1	Ch. No. :154664 Being cheque issued to Soham Modi towards transfer.		4,300.00
	To Cash		Contra	CO-1	Being cash deposited in bank	4,300.00	
						4,696.00	4,300.00
	By Closing Balance						396.00
						4,696.00	4,696.00
11-6-2011	To Opening Balance		Vch Type	Vch No.		396.00	
11-6-2011	To Soham Modi	366863	Bank Receipt	BR-1	Ch. No. :366863 Being cheque received from Soham Modi towards transfer.	1,00,000.00	
	Carried Over					1,00,396.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,00,396.00	
11-6-2011	By Vista Homes	154665	Bank Payment	BP-1	Ch. No. :154665 Being cheque issued to Vista Homes towards transfer.		1,00,000.00
	By Closing Balance					1,00,396.00	1,00,000.00
							396.00
						1,00,396.00	1,00,396.00
3-9-2011	To Opening Balance		Vch Type	Vch No.		396.00	
3-9-2011	To Soham Modi	470260	Bank Receipt	BR-1	Ch. No. :470260 Being cheque received from Soham Modi towards transfer.	1,00,000.00	
	By Vista Homes	154666	Bank Payment	BP-1	Ch. No. :154666 Being cheque issued to Vista Homes towards transfer.		1,00,000.00
	By Closing Balance					1,00,396.00	1,00,000.00
							396.00
						1,00,396.00	1,00,396.00
12-9-2011	To Opening Balance		Vch Type	Vch No.		396.00	
12-9-2011	By TDS Payable	154667	Bank Payment	BP-1	Ch. No. :154667 Being cheque issued to bank towards TDS of mar11.		38,797.00
	To Soham Modi	470268	Bank Receipt	BR-1	Ch. No. :470268 Being cheque received from Soham Modi towards transfer.	38,797.00	
	By Closing Balance					39,193.00	38,797.00
							396.00
						39,193.00	39,193.00
28-9-2011	To Opening Balance		Vch Type	Vch No.		396.00	
28-9-2011	To Soham Modi	470281	Bank Receipt	BR-1	Ch. No. :470281 Being cheque received from Soham Modi towards transfer.	50,000.00	
	By Vista Homes	154668	Bank Payment	BP-1	Ch. No. :154668 Being cheque issued to Vista Homes towards transfer.		50,000.00
	By Closing Balance					50,396.00	50,000.00
							396.00
						50,396.00	50,396.00
10-10-2011	To Opening Balance		Vch Type	Vch No.		396.00	
10-10-2011	To Soham Modi	470290	Bank Receipt	BR-1	Ch. No. :470290 Being cheque received from soham modi towards transfer.	1,00,000.00	
	By Vista Homes	154669	Bank Payment	BP-1	Ch. No. :154669 Being cheque issued to Vista Homes towards transfer.		1,00,000.00
	By Closing Balance					1,00,396.00	1,00,000.00
							396.00
						1,00,396.00	1,00,396.00
27-12-2011	To Opening Balance		Vch Type	Vch No.		396.00	
27-12-2011	To Soham Modi	470381	Bank Receipt	BR-1	Ch. No. :470381 Being cheque received from Soham Modi towards transfer	10,000.00	
	Carried Over					10,396.00	

Summit Housing Pvt Ltd

HDFC 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					10,396.00	
27-12-2011	By Audit Fees Payable	154670	Bank Payment	BP-1	Ch. No. :154670 Being cheque issued to Ajay mehta towards audit fee payable.		3,309.00
						10,396.00	3,309.00
	By Closing Balance						7,087.00
						10,396.00	10,396.00
28-12-2011	To Opening Balance		Vch Type	Vch No.		7,087.00	
28-12-2011	By Cash	154671	Contra	CO-1	Ch. No. :154671 Being cash drawn from bank,.		5,000.00
						7,087.00	5,000.00
	By Closing Balance						2,087.00
						7,087.00	7,087.00
28-2-2012	To Opening Balance		Vch Type	Vch No.		2,087.00	
28-2-2012	To Vista Homes	225707	Bank Receipt	BR-1	Ch. No. :225707 Being cheque received from Vista Homes towards transfer.	3,00,000.00	
	By Soham Modi	154672	Bank Payment	BP-1	Ch. No. :154672 Being cheque issued to soham modi towards transfer.		3,00,000.00
						3,02,087.00	3,00,000.00
	By Closing Balance						2,087.00
						3,02,087.00	3,02,087.00
3-3-2012	To Opening Balance		Vch Type	Vch No.		2,087.00	
3-3-2012	By Vista Homes	154673	Bank Payment	BP-1	Ch. No. :154673 Being cheque issued to Vista Homes towards transfer.		50,000.00
	To Soham Modi	554431	Bank Receipt	BR-1	Ch. No. :554431 Being cheque received from soham Modi towards transfer.	50,000.00	
						52,087.00	50,000.00
	By Closing Balance						2,087.00
						52,087.00	52,087.00

Summit Housing Pvt Ltd

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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	Interest on Unsecured Loans	Journal	JV-1	<i>Being interest @ 4% during the year</i>	4,18,811.00	
	Soham Modi					4,18,811.00
31-3-2012	Soham Modi	Journal	JV-2	<i>Being tds deducted @ 10% on interest</i>	41,881.00	
	TDS Payable					41,881.00
31-3-2012	Audit Fees	Journal	JV-3	<i>Being audit fees provision for the year 11-12</i>	8,427.00	
	Audit Fees Payable					8,427.00
31-3-2012	Preliminary Expenses Written Off	Journal	JV-4	<i>Being 1/5 written of during the year</i>	4,971.00	
	Pre-Operative Expenses					4,971.00
31-3-2012	Profit & Loss Account Debit Balance	Journal	JV-5	<i>Being transferred</i>	4,35,109.00	
	Profit & Loss A/c					4,35,109.00

Summit Housing Pvt Ltd

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
Audit Fees							
31-3-2012	To Audit Fees Payable		Journal	JV-3	Being audit fees provision for the year 11-12	8,427.00	
	By Closing Balance					8,427.00	8,427.00
						8,427.00	8,427.00
Audit Fees Payable							
1-4-2011	By Opening Balance		Vch Type	Vch No.			3,309.00
27-12-2011	To HDFC	154670	Bank Payment	BP-1	Ch. No. :154670 Being cheque issued to Ajay mehta towards audit fee payable.	3,309.00	
31-3-2012	By Audit Fees		Journal	JV-3	Being audit fees provision for the year 11-12		8,427.00
	To Closing Balance					3,309.00	11,736.00
						8,427.00	8,427.00
						11,736.00	11,736.00
Cash							
1-4-2011	To Opening Balance		Vch Type	Vch No.		55,150.00	
20-5-2011	By Consultancy Charges		Cash Payment	CP-1	Being cash paid to Sasi Kunar towards ETDS Dec10.		500.00
26-5-2011	By HDFC		Contra	CO-1	Being cash deposited in bank		4,300.00
28-9-2011	To Soham Modi		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer	1,000.00	
	By Consultancy Charges		Cash Payment	CP-1	Being cash paid to Sasi Kunar towards ETDS 1st qtr and 4th qtr last year 24Q		750.00
11-11-2011	By Consultancy Charges		Cash Payment	CP-1	Being cash paid to Sasi Kunar towards ETDS 2nd qtr and 26Q 4th qtr last year revised		750.00
9-12-2011	By ROC Filing Fees		Cash Payment	CP-1	Being cash paid to Ministry of corporate affairs for efilling 20B and 23AC.		400.00
28-12-2011	To Soham Modi		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer	500.00	
	To HDFC	154671	Contra	CO-1	Ch. No. :154671 Being cash drawn from bank,.	5,000.00	
23-3-2012	By Consultancy Charges		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards consultancy charges for 3rd qtr etds.		500.00
	By Closing Balance					61,650.00	7,200.00
						61,650.00	54,450.00
						61,650.00	61,650.00
Consultancy Charges							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-5-2011	To Cash		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS Dec10.	500.00	
28-9-2011	To Cash		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS 1st qtr and 4th qtr last year 24Q	750.00	
11-11-2011	To Cash		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS 2nd qtr and 26Q 4th qtr last year revised	750.00	
23-3-2012	To Cash		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards consultancy charges for 3rd qtr etds.	500.00	
						2,500.00	
	By Closing Balance						2,500.00
						2,500.00	2,500.00

HDFC

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					396.00	
9-4-2011	To Soham Modi	366799	Bank Receipt	BR-1	Ch. No. :366799 Being cheque received from Soham Modi towards transfer.	25,000.00	
	By Vista Homes	152661	Bank Payment	BP-1	Ch. No. :152661 Being cheque issued to Vista Homes towards transfer.		25,000.00
18-4-2011	By Vista Homes	154662	Bank Payment	BP-1	Ch. No. :152662 Being cheque issued to Vista Homes towards transfer.		25,000.00
	To Soham Modi	366811	Bank Receipt	BR-1	Ch. No. :366811 Being cheque received from Soham Modi towards transfer.	25,000.00	
25-5-2011	By Vista Homes	154663	Bank Payment	BP-1	Ch. No. :152663 Being cheque issued to Vista Homes towards transfer.		10,000.00
	To Soham Modi	366833	Bank Receipt	BR-1	Ch. No. :366833 Being cheque received from Soham Modi towards transfer.	10,000.00	
26-5-2011	By Soham Modi	154664	Bank Payment	BP-1	Ch. No. :154664 Being cheque issued to Soham Modi towards transfer.		4,300.00
	To Cash		Contra	CO-1	Being cash deposited in bank	4,300.00	
11-6-2011	To Soham Modi	366863	Bank Receipt	BR-1	Ch. No. :366863 Being cheque received from Soham Modi towards transfer.	1,00,000.00	
	By Vista Homes	154665	Bank Payment	BP-1	Ch. No. :154665 Being cheque issued to Vista Homes towards transfer.		1,00,000.00
3-9-2011	To Soham Modi	470260	Bank Receipt	BR-1	Ch. No. :470260 Being cheque received from Soham Modi towards transfer.	1,00,000.00	
	By Vista Homes	154666	Bank Payment	BP-1	Ch. No. :154666 Being cheque issued to Vista Homes towards transfer.		1,00,000.00
12-9-2011	By TDS Payable	154667	Bank Payment	BP-1	Ch. No. :154667 Being cheque issued to bank towards TDS of mar11.		38,797.00
	To Soham Modi	470268	Bank Receipt	BR-1	Ch. No. :470268 Being cheque received from Soham Modi towards transfer.	38,797.00	
28-9-2011	To Soham Modi	470281	Bank Receipt	BR-1	Ch. No. :470281 Being cheque received from Soham Modi towards transfer.	50,000.00	

Summit Housing Pvt Ltd

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-9-2011	By Vista Homes	154668	Bank Payment	BP-1	Ch. No. :154668 Being cheque issued to Vista Homes towards transfer.		50,000.00
10-10-2011	To Soham Modi	470290	Bank Receipt	BR-1	Ch. No. :470290 Being cheque received from soham modi towards transfer.	1,00,000.00	
	By Vista Homes	154669	Bank Payment	BP-1	Ch. No. :154669 Being cheque issued to Vista Homes towards transfer.		1,00,000.00
27-12-2011	To Soham Modi	470381	Bank Receipt	BR-1	Ch. No. :470381 Being cheque received from Soham Modi towards transfer	10,000.00	
	By Audit Fees Payable	154670	Bank Payment	BP-1	Ch. No. :154670 Being cheque issued to Ajay mehta towards audit fee payable.		3,309.00
28-12-2011	By Cash	154671	Contra	CO-1	Ch. No. :154671 Being cash drawn from bank,.		5,000.00
28-2-2012	To Vista Homes	225707	Bank Receipt	BR-1	Ch. No. :225707 Being cheque received from Vista Homes towards transfer.	3,00,000.00	
	By Soham Modi	154672	Bank Payment	BP-1	Ch. No. :154672 Being cheque issued to soham modi towards transfer.		3,00,000.00
3-3-2012	By Vista Homes	154673	Bank Payment	BP-1	Ch. No. :154673 Being cheque issued to Vista Homes towards transfer.		50,000.00
	To Soham Modi	554431	Bank Receipt	BR-1	Ch. No. :554431 Being cheque received from soham Modi towards transfer.	50,000.00	
						8,13,493.00	8,11,406.00
	By Closing Balance						2,087.00
						8,13,493.00	8,13,493.00
<u>Interest on Unsecured Loans</u>							
31-3-2012	To Soham Modi		Journal	JV-1	Being interest @ 4% during the year	4,18,811.00	
	By Closing Balance					4,18,811.00	4,18,811.00
						4,18,811.00	4,18,811.00
<u>Preliminary Expenses Written Off</u>							
31-3-2012	To Pre-Operative Expenses		Journal	JV-4	Being 1/5 written of during the year	4,971.00	
	By Closing Balance					4,971.00	4,971.00
						4,971.00	4,971.00
<u>Pre-Operative Expenses</u>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		4,971.00	
31-3-2012	By Preliminary Expenses Written Off		Journal	JV-4	Being 1/5 written of during the year		4,971.00
						4,971.00	4,971.00

Profit & Loss A/c

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Profit & Loss Account Debit Balance		Journal	JV-5	Being transferred		4,35,109.00
	To Closing Balance					4,35,109.00	
						4,35,109.00	4,35,109.00

Profit & Loss Account Debit Balance

1-4-2011	To Opening Balance		Vch Type	Vch No.		13,35,553.68	
31-3-2012	To Profit & Loss A/c		Journal	JV-5	Being transferred	4,35,109.00	
	By Closing Balance						17,70,662.68
						17,70,662.68	17,70,662.68

ROC Filing Fees

9-12-2011	To Cash		Cash Payment	CP-1	Being cash paid to Ministry of corporate affairs for efilling 20B and 23AC.	400.00	
	By Closing Balance						400.00
						400.00	400.00

Share Capital - Modi Housing Pvt.Ltd

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,00,000.00
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Soham Modi

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,01,76,283.00
9-4-2011	By HDFC	366799	Bank Receipt	BR-1	Ch. No. :366799 Being cheque received from Soham Modi towards transfer.		25,000.00
18-4-2011	By HDFC	366811	Bank Receipt	BR-1	Ch. No. :366811 Being cheque received from Soham Modi towards transfer.		25,000.00
25-5-2011	By HDFC	366833	Bank Receipt	BR-1	Ch. No. :366833 Being cheque received from Soham Modi towards transfer.		10,000.00
26-5-2011	To HDFC	154664	Bank Payment	BP-1	Ch. No. :154664 Being cheque issued to Soham Modi towards transfer.	4,300.00	
11-6-2011	By HDFC	366863	Bank Receipt	BR-1	Ch. No. :366863 Being cheque received from Soham Modi towards transfer.		1,00,000.00
3-9-2011	By HDFC	470260	Bank Receipt	BR-1	Ch. No. :470260 Being cheque received from Soham Modi towards transfer.		1,00,000.00
12-9-2011	By HDFC	470268	Bank Receipt	BR-1	Ch. No. :470268 Being cheque received from Soham Modi towards transfer.		38,797.00
28-9-2011	By HDFC	470281	Bank Receipt	BR-1	Ch. No. :470281 Being cheque received from Soham Modi towards transfer.		50,000.00
	By Cash		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer		1,000.00
10-10-2011	By HDFC	470290	Bank Receipt	BR-1	Ch. No. :470290 Being cheque received from soham modi towards transfer.		1,00,000.00
27-12-2011	By HDFC	470381	Bank Receipt	BR-1	Ch. No. :470381 Being cheque received from Soham Modi towards transfer		10,000.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2011	By Cash		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer		500.00
28-2-2012	To HDFC	154672	Bank Payment	BP-1	Ch. No. :154672 Being cheque issued to soham modi towards transfer.	3,00,000.00	
3-3-2012	By HDFC	554431	Bank Receipt	BR-1	Ch. No. :554431 Being cheque received from soham Modi towards transfer.		50,000.00
31-3-2012	By Interest on Unsecured Loans		Journal	JV-1	Being interest @ 4% during the year		4,18,811.00
	To TDS Payable		Journal	JV-2	Being tds deducted @ 10% on interest	41,881.00	
	To Closing Balance					3,46,181.00	1,11,05,391.00
						1,07,59,210.00	
						1,11,05,391.00	1,11,05,391.00

TDS Payable

1-4-2011	By Opening Balance		Vch Type	Vch No.			38,797.00
12-9-2011	To HDFC	154667	Bank Payment	BP-1	Ch. No. :154667 Being cheque issued to bank towards TDS of mar11.	38,797.00	
31-3-2012	By Soham Modi		Journal	JV-2	Being tds deducted @ 10% on interest		41,881.00
	To Closing Balance					38,797.00	80,678.00
						41,881.00	
						80,678.00	80,678.00

Vista Homes

1-4-2011	To Opening Balance		Vch Type	Vch No.			89,22,318.32
9-4-2011	To HDFC	152661	Bank Payment	BP-1	Ch. No. :152661 Being cheque issued to Vista Homes towards transfer.	25,000.00	
18-4-2011	To HDFC	154662	Bank Payment	BP-1	Ch. No. :152662 Being cheque issued to Vista Homes towards transfer.	25,000.00	
25-5-2011	To HDFC	154663	Bank Payment	BP-1	Ch. No. :152663 Being cheque issued to Vista Homes towards transfer.	10,000.00	
11-6-2011	To HDFC	154665	Bank Payment	BP-1	Ch. No. :154665 Being cheque issued to Vista Homes towards transfer.	1,00,000.00	
3-9-2011	To HDFC	154666	Bank Payment	BP-1	Ch. No. :154666 Being cheque issued to Vista Homes towards transfer.	1,00,000.00	
28-9-2011	To HDFC	154668	Bank Payment	BP-1	Ch. No. :154668 Being cheque issued to Vista Homes towards transfer.	50,000.00	
10-10-2011	To HDFC	154669	Bank Payment	BP-1	Ch. No. :154669 Being cheque issued to Vista Homes towards transfer.	1,00,000.00	
28-2-2012	By HDFC	225707	Bank Receipt	BR-1	Ch. No. :225707 Being cheque received from Vista Homes towards transfer.		3,00,000.00
3-3-2012	To HDFC	154673	Bank Payment	BP-1	Ch. No. :154673 Being cheque issued to Vista Homes towards transfer.	50,000.00	
	By Closing Balance					93,82,318.32	3,00,000.00
							90,82,318.32
						93,82,318.32	93,82,318.32

Summit Housing Pvt Ltd

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

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