

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

Cash 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.		2,614.00	
1-4-2011	By Electricity Charges		Cash Payment	CP\1	Being cash paid towards electricity bill for the month of Jan 11		669.00
	By Electricity Charges		Cash Payment	CP\2	Being cash paid towards electricity bill for the month of Feb 11		690.00
	By Closing Balance					2,614.00	1,359.00
						2,614.00	1,255.00
						2,614.00	2,614.00
8-4-2011	To Opening Balance		Vch Type	Vch No.		1,255.00	
8-4-2011	To Hdfc Bank		Contra	CO\1	Ch. No. :950063 cash withdraw from Bank	10,000.00	
	By Closing Balance					11,255.00	11,255.00
						11,255.00	11,255.00
22-4-2011	To Opening Balance		Vch Type	Vch No.		11,255.00	
22-4-2011	By Electricity Charges		Cash Payment	CP\1	Being cash paid towards electricity charges for the month of March 11		947.00
	By Closing Balance					11,255.00	947.00
						11,255.00	10,308.00
						11,255.00	11,255.00
23-4-2011	To Opening Balance		Vch Type	Vch No.		10,308.00	
23-4-2011	To State Bank of India MG Road		Contra	CO\1	Ch. No. :406706 being cash withdraw from SBI Bank	25,000.00	
	By Closing Balance					35,308.00	35,308.00
						35,308.00	35,308.00
19-5-2011	To Opening Balance		Vch Type	Vch No.		35,308.00	
19-5-2011	By Repairs & Maintenance		Cash Payment	CP\1	Being cash paid to Kissan Drip Irrigation Systems towards pur of nozzle Jointer		165.00
	By Closing Balance					35,308.00	165.00
						35,308.00	35,143.00
						35,308.00	35,308.00
23-5-2011	To Opening Balance		Vch Type	Vch No.		35,143.00	
23-5-2011	By Consultancy Fees		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards filling of 24Q & 26 Q for the end of Dec 10		500.00
	Carried Over					35,143.00	500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					35,143.00	500.00
23-5-2011	By Consultancy Fees		Cash Payment	CP\2	Being cash paid to Sasi Kumar towards filling of 26 Q Revised return for the end of June 10 and 26 Q for the end of March 11		500.00
						35,143.00	1,000.00
	By Closing Balance						34,143.00
						35,143.00	35,143.00
24-5-2011	To Opening Balance		Vch Type	Vch No.		34,143.00	
24-5-2011	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards printing charges of plans of 19 nos		1,475.00
						34,143.00	1,475.00
	By Closing Balance						32,668.00
						34,143.00	34,143.00
26-5-2011	To Opening Balance		Vch Type	Vch No.		32,668.00	
26-5-2011	By Legal Exp		Cash Payment	CP\1	Being cash paid towards pur of Rs. 100 bond paper		110.00
						32,668.00	110.00
	By Closing Balance						32,558.00
						32,668.00	32,668.00
5-6-2011	To Opening Balance		Vch Type	Vch No.		32,558.00	
5-6-2011	By Consultancy Fees		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards filling of 24 Q for the end of March 11		250.00
						32,558.00	250.00
	By Closing Balance						32,308.00
						32,558.00	32,558.00
10-6-2011	To Opening Balance		Vch Type	Vch No.		32,308.00	
10-6-2011	By Electricity Charges		Cash Payment	CP\1	Being cash paid towards electricity bill for the month of May 11		988.00
						32,308.00	988.00
	By Plumbing Material		Cash Payment	CP\2	Being cash paid towards pur of plumbing items		150.00
						32,308.00	1,138.00
	By Closing Balance						31,170.00
						32,308.00	32,308.00
20-6-2011	To Opening Balance		Vch Type	Vch No.		31,170.00	
20-6-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to Ramachary towards conveyance charges		149.00
						31,170.00	149.00
	By Sarvabhowma Rao		Cash Payment	CP\2	Being cash paid to Sarvabhowma Rao towards releasing of our building permission file		15,000.00
						31,170.00	15,000.00
	To State Bank of India MG Road	406717	Contra	CO\1	Ch. No. :406717 being cash withdraw from HDFC Bank for releasing of our building permission		15,000.00
						31,170.00	15,000.00
	By Closing Balance						46,170.00
						46,170.00	15,149.00
							31,021.00
						46,170.00	46,170.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-6-2011	To Opening Balance		Vch Type	Vch No.		31,021.00	
27-6-2011	By Misc Exp		Cash Payment	CP\1	Being cash paid towards lunch exp		52.00
						31,021.00	52.00
	By Closing Balance						30,969.00
						31,021.00	31,021.00
28-7-2011	To Opening Balance		Vch Type	Vch No.		30,969.00	
28-7-2011	By Electricity Charges		Cash Payment	CP\1	Being cash paid to AAO / ERO / Sainkipuri towards electricity bill for the month of June 11		598.00
						30,969.00	598.00
	By Closing Balance						30,371.00
						30,969.00	30,969.00
4-8-2011	To Opening Balance		Vch Type	Vch No.		30,371.00	
4-8-2011	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards xerox charges		60.00
						30,371.00	60.00
	By Closing Balance						30,311.00
						30,371.00	30,371.00
31-8-2011	To Opening Balance		Vch Type	Vch No.		30,311.00	
31-8-2011	By Legal Exp		Cash Payment	CP\1	Being cash paid to Ramesh Sarvabhowma Rao towards legal exp		2,000.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards colour xerox charges		210.00
	By Electricity Charges		Cash Payment	CP\3	Being cash paid towards electricity bill for the month of July 11		784.00
	By Legal Exp		Cash Payment	CP\4	Being cash paid to AP High Court towards building permission charges		1,500.00
	By Closing Balance						4,494.00
						30,311.00	25,817.00
						30,311.00	30,311.00
5-9-2011	To Opening Balance		Vch Type	Vch No.		25,817.00	
5-9-2011	To State Bank of India MG Road	406951	Contra	CO\1	Ch. No. :406951 being cash withdraw from SBI Bank		5,000.00
	By Closing Balance						30,817.00
						30,817.00	30,817.00
10-9-2011	To Opening Balance		Vch Type	Vch No.		30,817.00	
10-9-2011	By Electricity Charges		Cash Payment	CP\1	Being cash paid towards electricity charges for the month of Aug.11		877.00
	By Closing Balance						877.00
						30,817.00	29,940.00
						30,817.00	30,817.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-9-2011	To Opening Balance		Vch Type	Vch No.		29,940.00	
12-9-2011	By Consultancy Fees		Cash Payment	CP\1	Being cash paid to Shasi kumar towards consultancy for filling of ETDS return for the first quater2011-12		500.00
						29,940.00	500.00
	By Closing Balance						29,440.00
						29,940.00	29,940.00
1-10-2011	To Opening Balance		Vch Type	Vch No.		29,440.00	
1-10-2011	By Legal Exp		Cash Payment	CP\1	Being cash paid III rd SR. Civil Judges RR Dist towards Documentation charges .		1,350.00
							1,350.00
	By Printing & Staionery		Cash Payment	CP\2	Being cash paid towards photo copy charges of plans for the month of July.11 & Aug.11.		1,580.00
							1,580.00
	To State Bank of India MG Road	406959	Contra	CO\1	Ch. No. :406959 Being cheque issued towards cash withdrawal	5,000.00	
						5,000.00	
	By Closing Balance						34,440.00
						34,440.00	2,930.00
							31,510.00
						34,440.00	34,440.00
7-10-2011	To Opening Balance		Vch Type	Vch No.		31,510.00	
7-10-2011	By Printing & Staionery		Cash Payment	CP\1	Being cash paid towards photo copy charges for the month of sep.11		210.00
							210.00
	By Closing Balance						31,510.00
							210.00
							31,300.00
						31,510.00	31,510.00
10-10-2011	To Opening Balance		Vch Type	Vch No.		31,300.00	
10-10-2011	To Hdfc Bank	561101	Contra	CO\1	Ch. No. :561101 being cheque issued towards cash withdrawal for petty cash expenses	10,000.00	
						10,000.00	
	By Closing Balance						41,300.00
							41,300.00
							41,300.00
						41,300.00	41,300.00
11-10-2011	To Opening Balance		Vch Type	Vch No.		41,300.00	
11-10-2011	By Printing & Staionery		Cash Payment	CP\1	Being cash paid towards purchase of cash box.		225.00
							225.00
	By Closing Balance						41,300.00
							225.00
							41,075.00
						41,300.00	41,300.00
13-10-2011	To Opening Balance		Vch Type	Vch No.		41,075.00	
13-10-2011	By Telephone Bill		Cash Payment	CP\1	Being cash paid towards telephone recharge for bearing no 32587480.		100.00
							100.00
	By Closing Balance						41,075.00
							100.00
							40,975.00
						41,075.00	41,075.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2011	To Opening Balance		Vch Type	Vch No.		40,975.00	
25-10-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid to M/s.Shagun mithai Vatika towards purchase of Sweets for distribution at GHMC/HUDA/Irrigation/G.P /Secrateriat depts. on the occassion of Diwali.		873.00
	By Closing Balance					40,975.00	873.00
						40,975.00	40,102.00
3-11-2011	To Opening Balance		Vch Type	Vch No.		40,102.00	
3-11-2011	By Consultancy Fees		Cash Payment	CP\1	Being cash paid to Mr.Sashi kumar towards consultancy charges for filling of ETDS returns of 2nd quarter2011-12		500.00
	By Closing Balance					40,102.00	500.00
						40,102.00	39,602.00
9-11-2011	To Opening Balance		Vch Type	Vch No.		39,602.00	
9-11-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to Narender towards conveyance		76.00
	By Printing & Staionery		Cash Payment	CP\2	Being cash paid towards printing of Site maps in Google (photographs) for GHMC purpose		120.00
	By Closing Balance					39,602.00	196.00
						39,602.00	39,406.00
10-11-2011	To Opening Balance		Vch Type	Vch No.		39,406.00	
10-11-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid to Mr.Malla Reddy towards breakfast and lunch expenses at the time of GHMC ACP site visit		60.00
	By Closing Balance					39,406.00	60.00
						39,406.00	39,406.00
16-11-2011	To Opening Balance		Vch Type	Vch No.		39,346.00	
16-11-2011	By Printing & Staionery		Cash Payment	CP\1	Being cash paid to R.V Xerox towards color prints outs of Site Lay out plans to show to GHMC commissioner.		120.00
	By Closing Balance					39,346.00	120.00
						39,346.00	39,226.00
						39,346.00	39,346.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2011	To Opening Balance		Vch Type	Vch No.		39,226.00	
17-11-2011	By Conveyance		Cash Payment	CP\1	<i>Being cash paid to Subramanyam towards conveyance for site visits</i>		400.00
						39,226.00	400.00
	By Closing Balance						38,826.00
						39,226.00	39,226.00
18-11-2011	To Opening Balance		Vch Type	Vch No.		38,826.00	
18-11-2011	By Printing & Stationery		Cash Payment	CP\1	<i>Being cash paid to R.V Xerox towards color Prints</i>		30.00
						38,826.00	30.00
	By Closing Balance						38,796.00
						38,826.00	38,826.00
24-11-2011	To Opening Balance		Vch Type	Vch No.		38,796.00	
24-11-2011	By Mallareddy Petty Cash A/c		Cash Payment	CP\1	<i>Being cash paid towards on account</i>		2,000.00
						38,796.00	2,000.00
	By Closing Balance						36,796.00
						38,796.00	38,796.00
28-11-2011	To Opening Balance		Vch Type	Vch No.		36,796.00	
28-11-2011	By Legal Exp		Cash Payment	CP\1	<i>Being cash paid to Justice Nageshwar Reddy towards processing fee for clarifications fillied against WP NO 22770/11</i>		1,500.00
						36,796.00	1,500.00
	By Closing Balance						35,296.00
						36,796.00	36,796.00
30-11-2011	To Opening Balance		Vch Type	Vch No.		35,296.00	
30-11-2011	By Misc Exp		Cash Payment	CP\1	<i>Being cash paid towards purchase of mouli Ali Z D Plan.</i>		600.00
	By Misc Exp		Cash Payment	CP\2	<i>Being cash paid towards layout photocopies of Sy.no 46,376, 377,199/1,188,189,190 of Kapra village.</i>		3,800.00
						35,296.00	4,400.00
	By Closing Balance						30,896.00
						35,296.00	35,296.00
4-12-2011	To Opening Balance		Vch Type	Vch No.		30,896.00	
4-12-2011	By Misc Exp		Cash Payment	CP\1	<i>Being cash paid towards photo copy of site plan pf sai mithra for produce in GHMC</i>		500.00
						30,896.00	500.00
	By Closing Balance						30,396.00
						30,896.00	30,896.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To Opening Balance		Vch Type	Vch No.		30,396.00	
17-12-2011	To Hdfc Bank	561103	Contra	CO\1	Being cheque issued towards cash withdrawal for petty cash expenses	10,000.00	
						40,396.00	
	By Closing Balance						40,396.00
						40,396.00	40,396.00
21-12-2011	To Opening Balance		Vch Type	Vch No.		40,396.00	
21-12-2011	By Misc Exp		Cash Payment	CP\1	Being cash paid towards misc expenses for filing revised plan .		1,400.00
	By Processing Fees		Cash Payment	CP\2	Being cash paid towards processing fee paid for filing revised site plan and amenities black plan		12,060.00
						40,396.00	13,460.00
	By Closing Balance						26,936.00
						40,396.00	40,396.00
23-12-2011	To Opening Balance		Vch Type	Vch No.		26,936.00	
23-12-2011	By Vehicle Maintenance		Cash Payment	CP\1	Being cash paid to Mr. subramanyam towards vehicle maintenance.		1,200.00
	By Electricity Charges		Cash Payment	CP\2	Being cash paid towards electricity bill for the month of Oct. 11 and Nov.11		850.00
	To Hdfc Bank	561104	Contra	CO\1	Ch. No. :561104 Being cash withdrawn for petty cash expenses	15,000.00	
						41,936.00	2,050.00
	By Closing Balance						39,886.00
						41,936.00	41,936.00
30-12-2011	To Opening Balance		Vch Type	Vch No.		39,886.00	
30-12-2011	To Mallareddy Petty Cash A/c		Cash Receipt	CR\1	Being cash reversal	2,000.00	
						41,886.00	
	By Closing Balance						41,886.00
						41,886.00	41,886.00
2-1-2012	To Opening Balance		Vch Type	Vch No.		41,886.00	
2-1-2012	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to M/s Dwarak Auto Xerox towards photocopy charges for the month of nov.11		1,750.00
						41,886.00	1,750.00
	By Closing Balance						40,136.00
						41,886.00	41,886.00
4-1-2012	To Opening Balance		Vch Type	Vch No.		40,136.00	
4-1-2012	By Telephone Bill		Cash Payment	CP\1	Being cash paid towards purchase of recharge card of Tata Teleservices.		100.00
						40,136.00	100.00
	By Closing Balance						40,036.00
						40,136.00	40,136.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-1-2012	To Opening Balance		Vch Type	Vch No.		40,036.00	
5-1-2012	To Hdfc Bank	561104	Contra	CO\1	<i>Ch. No. :561104 Being cheque issued towards cash with drawal</i>	1,00,000.00	
						1,40,036.00	
	By Closing Balance						1,40,036.00
						1,40,036.00	1,40,036.00
6-1-2012	To Opening Balance		Vch Type	Vch No.		1,40,036.00	
6-1-2012	By Subramanyam		Cash Payment	CP\1	<i>Being cash paid on behalf of Mr. Subramanyam towards New year celebrations</i>		70.00
						1,40,036.00	70.00
	By Closing Balance						1,39,966.00
						1,40,036.00	1,40,036.00
7-1-2012	To Opening Balance		Vch Type	Vch No.		1,39,966.00	
7-1-2012	By Printing & Staionery		Cash Payment	CP\1	<i>Being cash paid towards Google maps colour prints charges</i>		150.00
						1,39,966.00	150.00
	By Closing Balance						1,39,816.00
						1,39,966.00	1,39,966.00
17-1-2012	To Opening Balance		Vch Type	Vch No.		1,39,816.00	
17-1-2012	By Electricity Charges		Cash Payment	CP\1	<i>Being Cash paid towards eletricity charges for the month of dec.11</i>		269.00
						1,39,816.00	269.00
	By Closing Balance						1,39,547.00
						1,39,816.00	1,39,816.00
23-1-2012	To Opening Balance		Vch Type	Vch No.		1,39,547.00	
23-1-2012	By Misc Exp		Cash Payment	CP\1	<i>Being cash paid towards misc expense incurred at GHMC</i>		100.00
						1,39,547.00	100.00
	By Closing Balance						1,39,447.00
						1,39,547.00	1,39,547.00
10-2-2012	To Opening Balance		Vch Type	Vch No.		1,39,447.00	
10-2-2012	By Telephone Bill		Cash Payment	CP\1	<i>Being cash paid towards purchase of recharge card for Telephone no 32587480 for the month of feb.12</i>		100.00
						1,39,447.00	100.00
	By Printing & Staionery		Cash Payment	CP\2	<i>Being cash paid towards photocopy charges</i>		320.00
						1,39,447.00	420.00
	By Closing Balance						1,39,027.00
						1,39,447.00	1,39,447.00
3-3-2012	To Opening Balance		Vch Type	Vch No.		1,39,027.00	
3-3-2012	By Hdfc Bank		Contra	CO\1	<i>Being cash deposited into bank</i>		5,000.00
						1,39,027.00	5,000.00
	By Closing Balance						1,34,027.00
						1,39,027.00	1,39,027.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2012	To Opening Balance		Vch Type	Vch No.		1,34,027.00	
5-3-2012	By Telephone Bill		Cash Payment	CP\1	<i>Being cash paid towards purchase of Recharge card for telephone no 32587480 for the month of march.12</i>		100.00
	By Closing Balance					1,34,027.00	100.00
						1,34,027.00	1,33,927.00
						1,34,027.00	1,34,027.00
21-3-2012	To Opening Balance		Vch Type	Vch No.		1,33,927.00	
21-3-2012	By Consultancy Fees		Cash Payment	CP\1	<i>Being cash paid towards consultancy fee for filling of ETDS returns for the 3rd quarter2011-12(f.y)</i>		500.00
	By Closing Balance					1,33,927.00	500.00
						1,33,927.00	1,33,427.00
						1,33,927.00	1,33,927.00
22-3-2012	To Opening Balance		Vch Type	Vch No.		1,33,427.00	
22-3-2012	By Vehicle Maintenance		Cash Payment	CP\1	<i>Being cash paid to Mr. Subramanyam towards vehicle maintenance</i>		1,200.00
	By Closing Balance					1,33,427.00	1,200.00
						1,33,427.00	1,32,227.00
						1,33,427.00	1,33,427.00
27-3-2012	To Opening Balance		Vch Type	Vch No.		1,32,227.00	
27-3-2012	By Electricity Charges		Cash Payment	CP\1	<i>Being cash paid towards eletricity charges for the month of feb.12</i>		471.00
	By Closing Balance					1,32,227.00	471.00
						1,32,227.00	1,31,756.00
						1,32,227.00	1,32,227.00

Vista Homes
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Hdfc Bank Book

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1-4-2011	To Opening Balance		Vch Type	Vch No.		14,056.21	
8-4-2011	By Cash		Contra	CO\1	Ch. No. :950063 cash withdraw from Bank		10,000.00
	By Closing Balance					14,056.21	10,000.00
						14,056.21	14,056.21
20-4-2011	To Opening Balance		Vch Type	Vch No.		4,056.21	
20-4-2011	To Summit Housing (P) Ltd	184661	Bank Receipt	BR\1	Ch. No. :184661 funds transfered	25,000.00	
	By Gardening Charges	950065	Bank Payment	BP\1	Ch. No. :950065 Being chq issued to Raghuvveer towards gardening charges for the month of March 11		4,675.00
	By Modi Properties & Investment Pvt.Ltd.	950066	Bank Payment	BP\2	Ch. No. :950066 being chq issued to MPIPL towards amount adjusted on behalf of Kulkarni consultant		10,000.00
	By Tds Payable	950067	Bank Payment	BP\3	Ch. No. :950067 being chq issued towards TDS charges		8,900.00
	By Closing Balance					29,056.21	23,575.00
						29,056.21	29,056.21
29-9-2011	To Opening Balance		Vch Type	Vch No.		5,481.21	
29-9-2011	To Summit Housing (P) Ltd	154668	Bank Receipt	BR\1	Ch. No. :154668 being cheque received towards funds transfer.	50,000.00	
	By Kulkarni Consultant	225676	Bank Payment	BP\1	Ch. No. :225676 Being cheque issued towards advance payment		49,635.00
	By Closing Balance					55,481.21	49,635.00
						55,481.21	55,481.21
7-10-2011	To Opening Balance		Vch Type	Vch No.		5,846.21	
7-10-2011	By Tds Payable	225677	Bank Payment	BP\1	Ch. No. :225677 Being cheque issued towards tds payable for the month of Sep.11		11,118.00
	To Closing Balance					5,846.21	11,118.00
						5,271.79	11,118.00
						11,118.00	11,118.00
10-10-2011	By Opening Balance		Vch Type	Vch No.			5,271.79
10-10-2011	By Cash	561101	Contra	CO\1	Ch. No. :561101 being cheque issued towards cash withdrawal for petty cash expenses		10,000.00
	Carried Over						15,271.79

continued ...

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						15,271.79
10-10-2011	By Kulkarni Consultant	225678	Bank Payment	BP\1	Ch. No. :225678 Being cheque issued towards advance payment		49,635.00
	By Printing & Stationery	225679	Bank Payment	BP\2	Ch. No. :225679 Being cheque issued to Seven hills towards photo copy and Spiral binding charges for 10 books.		2,860.00
	To Summit Housing (P) Ltd	154669	Bank Receipt	BR\1	Ch. No. :154669 Being funds transfer.	1,00,000.00	
	By Closing Balance					1,00,000.00	67,766.79
							32,233.21
						1,00,000.00	1,00,000.00
15-10-2011	To Opening Balance		Vch Type	Vch No.		32,233.21	
15-10-2011	By State Bank of India MG Road	225680	Contra	CO\1	Ch. No. :225680 Being cheque issued towards funds transfer		4,000.00
	By Closing Balance					32,233.21	4,000.00
							28,233.21
						32,233.21	32,233.21
22-10-2011	To Opening Balance		Vch Type	Vch No.		28,233.21	
22-10-2011	By Electricity Charges	225681	Bank Payment	BP\1	Ch. No. :225681 Being cheque issued towards electrical charges at site.		877.00
	By Equipments	225682	Bank Payment	BP\2	Ch. No. :225682 Being cheque issued to AAB Engineering towards purchase of compacting test machine.		14,875.00
	By Venkatramana Binding Works	225683	Bank Payment	BP\3	Ch. No. :225683 Being cheque issued towards purchase of stationery against bill no 4124 dt 15.10.11		540.00
	By Closing Balance					28,233.21	16,292.00
							11,941.21
						28,233.21	28,233.21
29-10-2011	To Opening Balance		Vch Type	Vch No.		11,941.21	
29-10-2011	By Gardening Charges	225684	Bank Payment	BP\1	Ch. No. :225684 Being cheque issued towards Gardening charges for the month of oct.10		4,785.00
	By Closing Balance					11,941.21	4,785.00
							7,156.21
						11,941.21	11,941.21
31-10-2011	To Opening Balance		Vch Type	Vch No.		7,156.21	
31-10-2011	To Job Work Uttaiah	950054	Bank Receipt	BR\1	Ch. No. :950054 Being Stale cheque reversal.	600.00	
	To Labour Charges	950055	Bank Receipt	BR\2	Ch. No. :950055 Being stale cheque reversed.	1,280.00	
	To Consultancy Fees	950056	Bank Receipt	BR\3	Ch. No. :950056 Being stale cheque Reversed.	1,655.00	
	To Kulkarni Consultant	950062	Bank Receipt	BR\4	Ch. No. :950062 Being Stale cheque Reversed	10,000.00	
	Carried Over						20,691.21

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,691.21	
31-10-2011	To Modi Properties & Investment Pvt.Ltd.	950066	Bank Receipt	BR\5	Ch. No. :950066 Being Stale cheque reversed	10,000.00	
	By Closing Balance					30,691.21	30,691.21
						30,691.21	30,691.21
2-11-2011	To Opening Balance					30,691.21	
2-11-2011	By Subramanyam	225685	Bank Payment	BP\1	Ch. No. :225685 Being cheque issued towards salary for the month of Oct.11		14,781.00
	By Tds Payable	225686	Bank Payment	BP\2	Ch. No. :225686 Being cheque issued towards TDS Payable for the month of OCT.11		5,515.00
	By Closing Balance					30,691.21	20,296.00
						30,691.21	10,395.21
						30,691.21	30,691.21
12-11-2011	To Opening Balance					10,395.21	
12-11-2011	By Printing & Staionery	225687	Bank Payment	BP\1	Ch. No. :225687 Being cheque issued to Dwaraka Xerox towards photo copy charges.		1,620.00
	By Closing Balance					10,395.21	1,620.00
						10,395.21	8,775.21
						10,395.21	10,395.21
19-11-2011	To Opening Balance					8,775.21	
19-11-2011	To Mehul V Metha	029047	Bank Receipt	BR\1	Ch. No. :029047 Being cheque received towards funds transfer.	5,00,000.00	
	By Closing Balance					5,08,775.21	5,08,775.21
						5,08,775.21	5,08,775.21
30-11-2011	To Opening Balance					5,08,775.21	
30-11-2011	By Subramanyam	225688	Bank Payment	BP\1	Ch. No. :225688 Being cheque issued towards Salary for the month of Nov.11		14,523.00
	By Closing Balance					5,08,775.21	14,523.00
						5,08,775.21	4,94,252.21
						5,08,775.21	5,08,775.21
17-12-2011	To Opening Balance					4,94,252.21	
17-12-2011	By P.Raghuveer	225689	Bank Payment	BP\1	Ch. No. :225689 being cheque issued towards house keeping charges for the month of Nov.11		10,890.00
	By I.T. Representation Fees Payable	225691	Bank Payment	BP\2	Ch. No. :225691 Being cheque issued to Mr.Ajay Metha towards audit fee for the A.Y-2011-12		1,655.00
	By Cash	561103	Contra	CO\1	Being cheque issued towards cash withdrawal for petty cash expenses		10,000.00
	To State Bank of India MG Road	406966	Contra	CO\2	Ch. No. :406966 Being cheque issued towards funds transfer	26,678.00	
	By Closing Balance					5,20,930.21	22,545.00
						5,20,930.21	4,98,385.21
						5,20,930.21	5,20,930.21

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2011	To Opening Balance		Vch Type	Vch No.		4,98,385.21	
23-12-2011	By Cash	561104	Contra	CO\1	Ch. No. :561104 Being cash withdrawn for petty cash expenses		15,000.00
						4,98,385.21	15,000.00
	By Closing Balance						4,83,385.21
						4,98,385.21	4,98,385.21
4-1-2012	To Opening Balance		Vch Type	Vch No.		4,83,385.21	
4-1-2012	By Subramanyam	225695	Bank Payment	BP\1	Ch. No. :225695 Being cheque issued towards salary for the month of Dec.11		15,561.00
						4,83,385.21	15,561.00
	By Closing Balance						4,67,824.21
						4,83,385.21	4,83,385.21
5-1-2012	To Opening Balance		Vch Type	Vch No.		4,67,824.21	
5-1-2012	By Cash	561104	Contra	CO\1	Ch. No. :561104 Being cheque issued towards cash with drawal		1,00,000.00
						4,67,824.21	1,00,000.00
	By Closing Balance						3,67,824.21
						4,67,824.21	4,67,824.21
7-1-2012	To Opening Balance		Vch Type	Vch No.		3,67,824.21	
7-1-2012	By Job Work G. Mannem	225696	Bank Payment	BP\1	Ch. No. :225696 Being cheque issued towards plantation works.		2,970.00
	By Gardening Material	225697	Bank Payment	BP\2	Ch. No. :225697 Being cheque issued to Mohan Reddy towards purchase of Gulmohar plants(32nos)		1,740.00
						3,67,824.21	4,710.00
	By Closing Balance						3,63,114.21
						3,67,824.21	3,67,824.21
12-1-2012	To Opening Balance		Vch Type	Vch No.		3,63,114.21	
12-1-2012	By Vijay Kumar(Land Surveyor)	225698	Bank Payment	BP\1	Ch. No. :225698 Being cheque issued towards land surveyor using total station for the proposed building at Kapra,R.R. dist.		15,000.00
	By Printing & Stationery	225699	Bank Payment	BP\2	Ch. No. :225699 Being cheque issued to Dwarak Auto Xerox towards photocopy charges for the month of dec.11		2,025.00
						3,63,114.21	17,025.00
	By Closing Balance						3,46,089.21
						3,63,114.21	3,63,114.21

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-1-2012	To Opening Balance		Vch Type	Vch No.		3,46,089.21	
20-1-2012	By Saradhi Ads	225700	Bank Payment	BP\1	Ch. No. :225700 Being cheque issued towards printing of ID Card for Mr.Ahmed Sharad UI Haque against bill no 2018		90.00
						3,46,089.21	90.00
	By Closing Balance						3,45,999.21
						3,46,089.21	3,46,089.21
21-1-2012	To Opening Balance		Vch Type	Vch No.		3,45,999.21	
21-1-2012	By P.Raghuveer	225702	Bank Payment	BP\1	Ch. No. :225702 Being cheque issued towards security charges for the month of Dec.11		5,445.00
	By Tds Payable	225703	Bank Payment	BP\2	Ch. No. :225703 Being cheque issued towards tds payable.		7,210.00
						3,45,999.21	12,655.00
	By Closing Balance						3,33,344.21
						3,45,999.21	3,45,999.21
31-1-2012	To Opening Balance		Vch Type	Vch No.		3,33,344.21	
31-1-2012	To Electricity Charges	225681	Bank Receipt	BR\1	Ch. No. :225681 Being cheque reversal	877.00	
	By Closing Balance						3,34,221.21
							3,34,221.21
						3,34,221.21	3,34,221.21
4-2-2012	To Opening Balance		Vch Type	Vch No.		3,34,221.21	
4-2-2012	By Subramanyam	225704	Bank Payment	BP\1	Ch. No. :225704 Being cheque issued towards salary for the month of Jan.12		15,588.00
	By Ahmed Shahed UI Haque	225705	Bank Payment	BP\2	Ch. No. :225705 being cheque issued towards salary for the month of jan.12		10,573.00
						3,34,221.21	26,161.00
	By Closing Balance						3,08,060.21
						3,34,221.21	3,34,221.21
18-2-2012	To Opening Balance		Vch Type	Vch No.		3,08,060.21	
18-2-2012	By P.Raghuveer	225706	Bank Payment	BP\1	Ch. No. :225706 being cheque issued towards security charges for the month of jan.12		10,890.00
	By Closing Balance						3,08,060.21
							2,97,170.21
						3,08,060.21	3,08,060.21
27-2-2012	To Opening Balance		Vch Type	Vch No.		2,97,170.21	
27-2-2012	By Summit Housing (P) Ltd	225707	Bank Payment	BP\1	Ch. No. :225707 Being cheque issued towards funds transfer		3,00,000.00
	To Closing Balance						2,97,170.21
							2,829.79
						3,00,000.00	3,00,000.00
3-3-2012	By Opening Balance		Vch Type	Vch No.			2,829.79
3-3-2012	To Cash		Contra	CO\1	Being cash deposited into bank	5,000.00	
	By P.Raghuveer	225708	Bank Payment	BP\1	Ch. No. :225708 Being cheque issued towards security charges		5,445.00
	Carried Over					5,000.00	8,274.79

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,000.00	8,274.79
3-3-2012	To Summit Housing (P) Ltd	154673	Bank Receipt	BR\1	Ch. No. :154673 Beign cheque received towards funds transfer	50,000.00	
	By Closing Balance					55,000.00	8,274.79
						55,000.00	55,000.00
4-3-2012	To Opening Balance		Vch Type	Vch No.		46,725.21	
4-3-2012	By Subramanyam	225709	Bank Payment	BP\1	Ch. No. :225709 Being cheque issued towards salaries for the month of Feb.12		25,956.00
	By Closing Balance					46,725.21	25,956.00
						46,725.21	46,725.21
5-3-2012	To Opening Balance		Vch Type	Vch No.		20,769.21	
5-3-2012	By Staff Insurance	225710	Bank Payment	BP\1	Ch. No. :225710 Being cheque issued to Star health Insurance towards staff insurance for the year 2012-13		4,693.00
	By Closing Balance					20,769.21	4,693.00
						20,769.21	16,076.21
						20,769.21	20,769.21
24-3-2012	To Opening Balance		Vch Type	Vch No.		16,076.21	
24-3-2012	By Staff Insurance	225716	Bank Payment	BP\1	Ch. No. :225716 Being cheque issued to Star Health Insurance towards staff insurance for the year 2012-13		7,241.00
	By Closing Balance					16,076.21	7,241.00
						16,076.21	8,835.21
						16,076.21	16,076.21
31-3-2012	To Opening Balance		Vch Type	Vch No.		8,835.21	
31-3-2012	By P.Raghuveer	225717	Bank Payment	BP\1	Ch. No. :225717 Being cheque issued towards security charges for the month of feb.12		5,390.00
	By Closing Balance					8,835.21	5,390.00
						8,835.21	3,445.21
						8,835.21	8,835.21

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

State Bank of India MG Road Book

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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.		4,475.00	
20-4-2011	To Summit Housing (P) Ltd	154662	Bank Receipt	BR\2	Ch. No. :154662 Being funds transfer	25,000.00	
						29,475.00	
	By Closing Balance						29,475.00
						29,475.00	29,475.00
23-4-2011	To Opening Balance		Vch Type	Vch No.		29,475.00	
23-4-2011	By Cash		Contra	CO\1	Ch. No. :406706 being cash withdraw from SBI Bank		25,000.00
						29,475.00	25,000.00
	By Closing Balance						4,475.00
						29,475.00	29,475.00
21-5-2011	To Opening Balance		Vch Type	Vch No.		4,475.00	
21-5-2011	By Gardening Charges	406713	Bank Payment	BP\1	Ch. No. :406713 being chq issued to P.Raghuveer towards gardening charges for the month of April 11		4,775.00
						4,475.00	4,775.00
	To Closing Balance					300.00	
						4,775.00	4,775.00
25-5-2011	By Opening Balance		Vch Type	Vch No.			300.00
25-5-2011	To Summit Housing (P) Ltd	154663	Bank Receipt	BR\1	Ch. No. :154663 being funds transfered	10,000.00	
						10,000.00	300.00
	By Closing Balance						9,700.00
						10,000.00	10,000.00
11-6-2011	To Opening Balance		Vch Type	Vch No.		9,700.00	
11-6-2011	By Gardening Charges	406714	Bank Payment	BP\1	Ch. No. :406714 being chq issued to P.Raghuveer towards gardening charges for the month of May 11		4,675.00
						9,700.00	4,675.00
	By Closing Balance						5,025.00
						9,700.00	9,700.00
14-6-2011	To Opening Balance		Vch Type	Vch No.		5,025.00	
14-6-2011	To Summit Housing (P) Ltd	154665	Bank Receipt	BR\1	Ch. No. :154665 being chq received towards funds transfered	1,00,000.00	
						1,05,025.00	
	By Closing Balance						1,05,025.00
						1,05,025.00	1,05,025.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-6-2011	To Opening Balance		Vch Type	Vch No.		1,05,025.00	
20-6-2011	By Cash	406717	Contra	CO\1	Ch. No. :406717 being cash withdraw from HDFC Bank for releasing of our building permission		15,000.00
	By Sarvabhowma Rao	406718	Bank Payment	BP\1	Ch. No. :406718 being chq issued to K.Sarvabhowma Rao towards relese of our building permission fee		15,000.00
	By Closing Balance					1,05,025.00	30,000.00
							75,025.00
						1,05,025.00	1,05,025.00
18-7-2011	To Opening Balance		Vch Type	Vch No.		75,025.00	
18-7-2011	By Gardening Charges	406719	Payment	1	Ch. No. :406719 being chq issued to Raghuvveer towards gardening charges		4,785.00
	By Closing Balance					75,025.00	4,785.00
							70,240.00
						75,025.00	75,025.00
6-8-2011	To Opening Balance		Vch Type	Vch No.		70,240.00	
6-8-2011	By Gardening Charges	406720	Bank Payment	BP\1	Ch. No. :406720 being chq issued to P.Raghuveer towards gardening charges for the month of July 11		4,785.00
	By Closing Balance					70,240.00	4,785.00
							65,455.00
						70,240.00	70,240.00
5-9-2011	To Opening Balance		Vch Type	Vch No.		65,455.00	
5-9-2011	By Sarvabhowma Rao	406953	Bank Payment	BP\1	Ch. No. :406953 being cheque issued towards legal fees charges		35,400.00
	By Cash	406951	Contra	CO\1	Ch. No. :406951 being cash withdraw from SBI Bank		5,000.00
	By Legal Exp	406954	Bank Payment	BP\2	Ch. No. :406954 being chq issued to K.V.Saradhi Towards legal fees charges		19,000.00
	To Summit Housing (P) Ltd	154666	Bank Receipt	BR\1	Ch. No. :154666 being chq received towards funds transfered	1,00,000.00	
	By Closing Balance					1,65,455.00	59,400.00
							1,06,055.00
						1,65,455.00	1,65,455.00
10-9-2011	To Opening Balance		Vch Type	Vch No.		1,06,055.00	
10-9-2011	By Job Work G. Mannem	406955	Bank Payment	BP\1	Ch. No. :406955 Being cheque issued towards cleaning acitivity including transportation.		2,475.00
	Carried Over					1,06,055.00	2,475.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,06,055.00	2,475.00
10-9-2011	By Gardening Charges	406956	Bank Payment	BP\2	Ch. No. :406956 Being cheque issued to P.Raghuveer towards Gardening charges for the month of Aug.11		4,785.00
	By Closing Balance					1,06,055.00	7,260.00
							98,795.00
						1,06,055.00	1,06,055.00
17-9-2011	To Opening Balance		Vch Type	Vch No.		98,795.00	
17-9-2011	By Kulkarni Consultant	406957	Bank Payment	BP\1	Ch. No. :406957 Being cheque issued towards advance payment.		49,635.00
	By Job Work G. Mannem	406958	Bank Payment	BP\2	Ch. No. :406958 Being cheque issued towards cutting of trees and sample pits excavation upto 7" depth .		1,990.00
	By Closing Balance					98,795.00	51,625.00
							47,170.00
						98,795.00	98,795.00
24-9-2011	To Opening Balance		Vch Type	Vch No.		47,170.00	
24-9-2011	By Venkatramana Binding Works	406960	Bank Payment	BP\1	Ch. No. :406960 Being cheque issued towards purchase of stationery against bill no 4043 dt 15.09.11		250.00
	By Hire Charges Mannem	406961	Bank Payment	BP\2	Ch. No. :406961 Being cheque issued towards JCB Charges		3,774.00
	By Bhikshapathy.Ch. Hire Chargs	406962	Bank Payment	BP\3	Ch. No. :406962 Being cheque issued towards tractor hire charges for shifting of Trees and Debris.		495.00
	By Closing Balance					47,170.00	4,519.00
							42,651.00
						47,170.00	47,170.00
1-10-2011	To Opening Balance		Vch Type	Vch No.		42,651.00	
1-10-2011	By Cash	406959	Contra	CO\1	Ch. No. :406959 Being cheque issued towards cash withdrawal		5,000.00
	By Gardening Charges	406963	Bank Payment	BP\1	Ch. No. :406963 Being cheque issued to Mr,P.Raghuveer towards gardenning charges for the month of sep.11		4,785.00
	By Closing Balance					42,651.00	9,785.00
							32,866.00
						42,651.00	42,651.00
15-10-2011	To Opening Balance		Vch Type	Vch No.		32,866.00	
15-10-2011	To Hdfc Bank	225680	Contra	CO\1	Ch. No. :225680 Being cheque issued towards funds transfer		4,000.00
	By Closing Balance					36,866.00	36,866.00
							36,866.00
						36,866.00	36,866.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2011	To Opening Balance		Vch Type	Vch No.		36,866.00	
31-10-2011	By Bank Charges		Bank Payment	BP\1	<i>Being amount debited by bank towards bank charges</i>		188.00
						36,866.00	188.00
	By Closing Balance						36,678.00
						36,866.00	36,866.00
17-12-2011	To Opening Balance		Vch Type	Vch No.		36,678.00	
17-12-2011	By Hdfc Bank	406966	Contra	CO\2	<i>Ch. No. :406966 Being cheque issued towards funds transfer</i>		26,678.00
						36,678.00	26,678.00
	By Closing Balance						10,000.00
						36,678.00	36,678.00

Vista Homes
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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-5-2011	Suspense Suspense	Journal	JV\1	<i>Being part payment made</i>	1.00	1.00
30-6-2011	Suspense Suspense	Journal	JV\1		1.00	1.00
17-9-2011	Kulkarni Consultant Job Work G. Mannem Tds Payable	Journal	JV\1	<i>Being amount debited towards</i> <i>tds payable</i>	5,515.00 20.00	5,535.00
21-9-2011	Printing & Staionery Venkatramana Binding Works	Journal	JV\1	<i>Being amount credited towards</i> <i>purchase of CD's bag against</i> <i>bill no 4043 dt 15.09.11</i>	250.00	250.00
29-9-2011	Job Work G. Mannem Kulkarni Consultant Hire Charges Mannem Bhikshapathy.Ch. Hire Charg Tds Payable	Journal	JV\1	<i>Being amount debited towards</i> <i>tds payable</i>	25.00 5,515.00 38.00 5.00	5,583.00
10-10-2011	Kulkarni Consultant Tds Payable	Journal	JV\1	<i>Being amount debited towards</i> <i>tds payable</i>	5,515.00	5,515.00
18-10-2011	Printing & Staionery Venkatramana Binding Works	Journal	JV\1	<i>Being amount credited towards</i> <i>purchase of stationery against</i> <i>bill no 4124 dt 15.10.11</i>	540.00	540.00
2-11-2011	Suspense Suspense	Journal	JV\1		1.00	1.00
2-11-2011	Salaries Subramanyam	Journal	JV\2	<i>Being amount credited towards</i> <i>salary for the month of Oct.11</i>	14,781.00	14,781.00
30-11-2011	Sarvabhowma Rao Tds Payable	Journal	JV\1	<i>Being amount debited towards</i> <i>TDS on Consultancy charges</i> <i>@10%</i>	7,100.00	7,100.00
2-12-2011	Salaries Subramanyam	Journal	JV\1	<i>Being amount credited towards</i> <i>salary for the month of Nov.11</i>	14,523.00	14,523.00
16-12-2011	Gardening Charges P.Raghuveer	Journal	JV\1	<i>Being amount credited to Mr.</i> <i>Raghuveer towards gardening</i> <i>charges for the month of Nov.</i> <i>11</i>	11,000.00	11,000.00
23-12-2011	P.Raghuveer Tds Payable	Journal	JV\1	<i>Being amount debited towards</i> <i>tds payable</i>	110.00	110.00

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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
4-1-2012	Salaries	Journal	JV\1	<i>Being amount credited towards salary for the month of dec. 11</i>	15,561.00	
	Subramanyam					15,561.00
7-1-2012	Job Work G. Mannem	Journal	JV\1	<i>Being amount debited towards tds payable.</i>	30.00	
	Tds Payable					30.00
20-1-2012	Printing & Staionery	Journal	JV\1	<i>Being amount credited to Saradhi Ads towards Making charges of ID Card against bill no 2018 dt 05-01-12</i>	90.00	
	Saradhi Ads					90.00
21-1-2012	Gardening Charges	Journal	JV\1	<i>Being credited to P.Raghuveer towards security charges for the month of Dec.11</i>	5,500.00	
	P.Raghuveer					5,500.00
30-1-2012	P.Raghuveer	Journal	JV\1	<i>Being amount debited towards tds payable</i>	55.00	
	Tds Payable					55.00
10-2-2012	Salaries	Journal	JV\1	<i>Being amount credited towards salaries for the month of jan. 12</i>	26,231.00	
	Subramanyam					15,658.00
	Ahmed Shahed UI Haque					10,573.00
18-2-2012	Gardening Charges	Journal	JV\1	<i>Being amount credited towards security charges for the month of Jan.12</i>	11,000.00	
	P.Raghuveer					11,000.00
18-2-2012	P.Raghuveer	Journal	JV\2	<i>Being amount debited towards tds payable</i>	110.00	
	Tds Payable					110.00
25-2-2012	Gardening Charges	Journal	JV\1	<i>Being amount credited towards security charges</i>	5,500.00	
	P.Raghuveer				55.00	
	P.Raghuveer					5,500.00
	Tds Payable					55.00
29-2-2012	Salaries	Journal	JV\1	<i>Being amount credited towards staff salaries for the month of feb.12</i>	25,956.00	
	Subramanyam					15,706.00
	Ahmed Shahed UI Haque					10,250.00
31-3-2012	Gardening Charges	Journal	JV\1	<i>Being amount credited towards security charges for the month of feb.12 and tds deducted</i>	5,500.00	
	P.Raghuveer				55.00	
	P.Raghuveer					5,500.00
	Tds Payable					55.00
31-3-2012	Salaries	Journal	JV\2	<i>being amount credited towards salaries for the month of mar.12</i>	25,379.00	
	Salary Payable					25,379.00
31-3-2012	I.T. Representationf Fees	Journal	JV\3	<i>Being I.T. Representation fees provision for the year 11-12</i>	2,206.00	
	I.T. Representation Fees Payable					2,206.00

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Vista Homes

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	Bonus	Journal	JV\4	<i>Being bonus provision for the year 11-12</i>	6,200.00	
	Bonus Payable					6,200.00
31-3-2012	Consultancy Fees	Journal	JV\5	<i>Being paid amount transferred to consultancy</i>	88,207.00	
	Kulkarni Consultant					88,207.00
31-3-2012	Legal Exp Sarvabhowma Rao	Journal	JV\6	<i>Being amount transferred</i>	72,500.00	72,500.00
31-3-2012	Legal Exp Vijay Kumar(Land Surveyor)	Journal	JV\7	<i>Being amount transferred</i>	15,000.00	15,000.00
31-3-2012	Work in Progress	Journal	JV\8	<i>Being amount transfered to work in progress</i>	1,740.00	
	Gardening Material					1,740.00
31-3-2012	Work in Progress	Journal	JV\9	<i>Being amount transfered to work in progress</i>	14,875.00	
	Equipments					14,875.00
31-3-2012	Work in Progress	Journal	JV\10	<i>Being amount transfered to work in progress</i>	150.00	
	Plumbing Material					150.00
31-3-2012	Work in Progress	Journal	JV\11	<i>Being amount transfered to work in progress</i>	500.00	
	Bhikshapathy.Ch. Hire Chargs					500.00
31-3-2012	Work in Progress	Journal	JV\12	<i>Being amount transfered to work in progress</i>	3,812.00	
	Hire Charges Mannem					3,812.00
31-3-2012	Work in Progress	Journal	JV\13	<i>Being amount transfered to work in progress</i>	7,510.00	
	Job Work G. Mannem					7,510.00
31-3-2012	Job Work Uttaiah	Journal	JV\14	<i>Being amount transfered to work in progress</i>	600.00	
	Work in Progress					600.00
31-3-2012	Work in Progress	Journal	JV\15	<i>Being amount transfered to work in progress</i>	89,302.00	
	Consultancy Fees					89,302.00
31-3-2012	Work in Progress	Journal	JV\16	<i>Being amount transfered to work in progress</i>	7,143.00	
	Electricity Charges					7,143.00
31-3-2012	Work in Progress	Journal	JV\17	<i>Being amount transfered to work in progress</i>	76,550.00	
	Gardening Charges					76,550.00
31-3-2012	Labour Charges	Journal	JV\18	<i>Being amount transfered to work in progress</i>	1,280.00	
	Work in Progress					1,280.00
31-3-2012	Work in Progress	Journal	JV\19	<i>Being amount transfered to work in progress</i>	1,12,960.00	
	Legal Exp					1,12,960.00
31-3-2012	Work in Progress	Journal	JV\20	<i>Being amount transfered to work in progress</i>	6,452.00	
	Misc Exp					6,452.00

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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	Work in Progress	Journal	JV\21	<i>Being amount transfered to work in progress</i>	12,060.00	
	Processing Fees					12,060.00
31-3-2012	Work in Progress	Journal	JV\22	<i>Being amount transfered to work in progress</i>	165.00	
	Repairs & Maintenance					165.00
31-3-2012	Work in Progress	Journal	JV\23	<i>Being amount transfered to work in progress</i>	188.00	
	Bank Charges					188.00
31-3-2012	Work in Progress	Journal	JV\24	<i>Being amount transfered to work in progress</i>	6,200.00	
	Bonus					6,200.00
31-3-2012	Work in Progress	Journal	JV\25	<i>Being amount transfered to work in progress</i>	625.00	
	Conveyance					625.00
31-3-2012	Work in Progress	Journal	JV\26	<i>Being amount transfered to work in progress</i>	2,206.00	
	I.T. Representationf Fees					2,206.00
31-3-2012	Work in Progress	Journal	JV\27	<i>Being amount transfered to work in progress</i>	13,635.00	
	Printing & Staionery					13,635.00
31-3-2012	Work in Progress	Journal	JV\28	<i>Being amount transfered to work in progress</i>	1,22,431.00	
	Salaries					1,22,431.00
31-3-2012	Work in Progress	Journal	JV\29	<i>Being amount transfered to work in progress</i>	8,950.75	
	Staff Insurance					8,950.75
31-3-2012	Work in Progress	Journal	JV\30	<i>Being amount transfered to work in progress</i>	933.00	
	Staff Welfare					933.00
31-3-2012	Work in Progress	Journal	JV\31	<i>Being amount transfered to work in progress</i>	400.00	
	Telephone Bill					400.00
31-3-2012	Work in Progress	Journal	JV\32	<i>Being amount transfered to work in progress</i>	2,400.00	
	Vehicle Maintenance					2,400.00

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

Ledger Account

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Ahmed Shahed UI Haque</u>							
4-2-2012	To Hdfc Bank	225705	Bank Payment	BP\2	Ch. No. :225705 being cheque issued towards salary for the month of jan.12	10,573.00	
10-2-2012	By Salaries		Journal	JV\1	Being amount credited towards salaries for the month of jan.12		10,573.00
29-2-2012	By Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of feb.12		10,250.00
4-3-2012	To Hdfc Bank	225709	Bank Payment	BP\1	Ch. No. :225709 Being cheque issued towards salaries for the month of Feb.12	10,250.00	
24-3-2012	To Hdfc Bank	225716	Bank Payment	BP\1	Ch. No. :225716 Being cheque issued to Star Health Insurance towards staff insurance for the year 2012-13	1,810.00	
						22,633.00	20,823.00
	By Closing Balance						1,810.00
						22,633.00	22,633.00
<u>Ajeeta Mody</u>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			15,070.26
<u>A.Malla Reddy</u>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			26,00,228.32
<u>B.Anand Kumar</u>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			26,70,210.77
<u>Bank Charges</u>							
31-10-2011	To State Bank of India MG Road		Bank Payment	BP\1	Being amount debited by bank towards bank charges	188.00	
31-3-2012	By Work in Progress		Journal	JV\23	Being amount transfered to work in progress		188.00
						188.00	188.00
<u>Bhikshapathy.Ch. Hire Chargs</u>							
24-9-2011	To State Bank of India MG Road	406962	Bank Payment	BP\3	Ch. No. :406962 Being cheque issued towards tractor hire charges for shifting of Trees and Debris.	495.00	
29-9-2011	To Tds Payable		Journal	JV\1	Being amount debited towards tds payable	5.00	
31-3-2012	By Work in Progress		Journal	JV\11	Being amount transfered to work in progress		500.00
						500.00	500.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Bonus							
31-3-2012	To Bonus Payable		Journal	JV\4	Being bonus provision for the year 11-12	6,200.00	
	By Work in Progress		Journal	JV\24	Being amount transfered to work in progress		6,200.00
						6,200.00	6,200.00
Bonus Payable							
31-3-2012	By Bonus		Journal	JV\4	Being bonus provision for the year 11-12		6,200.00
	To Closing Balance					6,200.00	6,200.00
						6,200.00	6,200.00
Cash							
1-4-2011	To Opening Balance		Vch Type	Vch No.		2,614.00	
1-4-2011	By Electricity Charges		Cash Payment	CP\1	Being cash paid towards electricity bill for the month of Jan 11		669.00
	By Electricity Charges		Cash Payment	CP\2	Being cash paid towards electricity bill for the month of Feb 11		690.00
8-4-2011	To Hdfc Bank		Contra	CO\1	Ch. No. :950063 cash withdraw from Bank	10,000.00	
22-4-2011	By Electricity Charges		Cash Payment	CP\1	Being cash paid towards electricity charges for the month of March 11		947.00
23-4-2011	To State Bank of India MG Road		Contra	CO\1	Ch. No. :406706 being cash withdraw from SBI Bank	25,000.00	
19-5-2011	By Repairs & Maintenance		Cash Payment	CP\1	Being cash paid to Kissan Drip Irrigation Systems towards pur of nozzle Jointer		165.00
23-5-2011	By Consultancy Fees		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards filling of 24Q & 26 Q for the end of Dec 10		500.00
	By Consultancy Fees		Cash Payment	CP\2	Being cash paid to Sasi Kumar towards filling of 26 Q Revised return for the end of June 10 and 26 Q for the end of March 11		500.00
24-5-2011	By Printing & Staionery		Cash Payment	CP\1	Being cash paid towards printing charges of plans of 19 nos		1,475.00
26-5-2011	By Legal Exp		Cash Payment	CP\1	Being cash paid towards pur of Rs.100 bond paper		110.00
5-6-2011	By Consultancy Fees		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards filling of 24 Q for the end of March 11		250.00
10-6-2011	By Electricity Charges		Cash Payment	CP\1	Being cash paid towards electricity bill for the month of May 11		988.00
	By Plumbing Material		Cash Payment	CP\2	Being cash paid towards pur of plumbing items		150.00
20-6-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to Ramachary towards conveyance charges		149.00
	By Sarvabhowma Rao		Cash Payment	CP\2	Being cash paid to Sarvabhowma Rao towards releasing of our building permission file		15,000.00

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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
20-6-2011	To State Bank of India MG Road	406717	Contra	CO1	Ch. No. :406717 being cash withdraw from HDFC Bank for releasing of our building permission	15,000.00	
27-6-2011	By Misc Exp		Cash Payment	CP1	Being cash paid towards lunch exp		52.00
28-7-2011	By Electricity Charges		Cash Payment	CP1	Being cash paid to AAO / ERO / Sainkipuri towards electricity bill for the month of June 11		598.00
4-8-2011	By Printing & Staionery		Cash Payment	CP1	Being cash paid towards xerox charges		60.00
31-8-2011	By Legal Exp		Cash Payment	CP1	Being cash paid to Ramesh Sarvabhowma Rao towards legal exp		2,000.00
	By Printing & Staionery		Cash Payment	CP2	Being cash paid towards colour xerox charges		210.00
	By Electricity Charges		Cash Payment	CP3	Being cash paid towards electricity bill for the month of July 11		784.00
	By Legal Exp		Cash Payment	CP4	Being cash paid to AP High Court towards building permission charges		1,500.00
5-9-2011	To State Bank of India MG Road	406951	Contra	CO1	Ch. No. :406951 being cash withdraw from SBI Bank	5,000.00	
10-9-2011	By Electricity Charges		Cash Payment	CP1	Being cash paid towards eletricity charges for the month of Aug.11		877.00
12-9-2011	By Consultancy Fees		Cash Payment	CP1	Being cash paid to Shasi kumar towards consultancy for filling of ETDS return for the first quater2011-12		500.00
1-10-2011	By Legal Exp		Cash Payment	CP1	Being cash paid III rd SR. Civil Judges RR Dist towards Documentation charges .		1,350.00
	By Printing & Staionery		Cash Payment	CP2	Being cash paid towards photo copy charges of plans for the month of July.11 & Aug.11.		1,580.00
	To State Bank of India MG Road	406959	Contra	CO1	Ch. No. :406959 Being cheque issued towards cash withdrawal	5,000.00	
7-10-2011	By Printing & Staionery		Cash Payment	CP1	Being cash paid towards photo copy charges for the month of sep.11		210.00
10-10-2011	To Hdfc Bank	561101	Contra	CO1	Ch. No. :561101 being cheque issued towards cash withdrawal for petty cash expenses	10,000.00	
11-10-2011	By Printing & Staionery		Cash Payment	CP1	Being cash paid towards purchase of cash box.		225.00
13-10-2011	By Telephone Bill		Cash Payment	CP1	Being cash paid towards telephone recharge for bearing no 32587480.		100.00
25-10-2011	By Staff Welfare		Cash Payment	CP1	Being cash paid to M/s.Shagun mithai Vatika towards purchase of Sweets for distribution at GHMC/HUDA /Irrigation/G.P/Secrateriat depts. on the occassion of Diwali.		873.00
3-11-2011	By Consultancy Fees		Cash Payment	CP1	Being cash paid to Mr.Sashi kumar towards consultancy charges for filling of ETDS returns of 2nd quarter2011-12		500.00
9-11-2011	By Conveyance		Cash Payment	CP1	Being cash paid to Narender towards conveyance		76.00

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Vista Homes

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2011	By Printing & Staionery		Cash Payment	CP\2	Being cash paid towards printing of Site maps in Google (photographs) for GHMC purpose		120.00
10-11-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid to Mr.Malla Reddy towards breakfast and lunch expenses at the time of GHMC ACP site visit		60.00
16-11-2011	By Printing & Staionery		Cash Payment	CP\1	Being cash paid to R.V Xerox towards color prints outs of Site Lay out plans to show to GHMC commissioner.		120.00
17-11-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to Subramanyam towards conveyance for site visits		400.00
18-11-2011	By Printing & Staionery		Cash Payment	CP\1	Being cash paid to R.V Xerox towards color Prints		30.00
24-11-2011	By Mallareddy Petty Cash A/c		Cash Payment	CP\1	Being cash paid towards on account		2,000.00
28-11-2011	By Legal Exp		Cash Payment	CP\1	Being cash paid to Justice Nageshwar Reddy towards processing fee for clarifications filled against WP NO 22770/11		1,500.00
30-11-2011	By Misc Exp		Cash Payment	CP\1	Being cash paid towards purchase of mouli Ali Z D Plan.		600.00
	By Misc Exp		Cash Payment	CP\2	Being cash paid towards layout photocopies of Sy.no 46,376, 377,199/1,188,189,190 of Kapra village.		3,800.00
4-12-2011	By Misc Exp		Cash Payment	CP\1	Being cash paid towards photo copy of site plan pf sai mithra for produce in GHMC		500.00
17-12-2011	To Hdfc Bank	561103	Contra	CO\1	Being cheque issued towards cash withdrawal for petty cash expenses	10,000.00	
21-12-2011	By Misc Exp		Cash Payment	CP\1	Being cash paid towards misc expenses for filing revised plan		1,400.00
	By Processing Fees		Cash Payment	CP\2	Being cash paid towards processing fee paid for filling revised site plan and amenities black plan		12,060.00
23-12-2011	By Vehicle Maintenance		Cash Payment	CP\1	Being cash paid to Mr. subramanyam towards vehicle maintenance.		1,200.00
	By Electricity Charges		Cash Payment	CP\2	Being cash paid towards eletricity bill for the month of Oct.11 and Nov.11		850.00
	To Hdfc Bank	561104	Contra	CO\1	Ch. No. :561104 Being cash withdrawn for petty cash expenses	15,000.00	
30-12-2011	To Mallareddy Petty Cash A/c		Cash Receipt	CR\1	Being cash reversal	2,000.00	
2-1-2012	By Printing & Staionery		Cash Payment	CP\1	Being cash paid to M/s Dwarak Auto Xerox towards photocopy charges for the month of nov. 11		1,750.00
4-1-2012	By Telephone Bill		Cash Payment	CP\1	Being cash paid towards purchase of recharge card of Tata Teleservices.		100.00
5-1-2012	To Hdfc Bank	561104	Contra	CO\1	Ch. No. :561104 Being cheque issued towards cash with drawal	1,00,000.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2012	By Subramanyam		Cash Payment	CP\1	Being cash paid on behalf of Mr.Subramanyam towards New year celebrations		70.00
7-1-2012	By Printing & Staionery		Cash Payment	CP\1	Being cash paid towards Google maps colour prints charges		150.00
17-1-2012	By Electricity Charges		Cash Payment	CP\1	Being Cash paid towards eletricity charges for the month of dec.11		269.00
23-1-2012	By Misc Exp		Cash Payment	CP\1	Being cash paid towards misc expense inccured at GHMC		100.00
10-2-2012	By Telephone Bill		Cash Payment	CP\1	Being cash paid towards purchase of recharge card for Telephone no 32587480 for the month of feb.12		100.00
	By Printing & Staionery		Cash Payment	CP\2	Being cash paid towards photocopy charges		320.00
3-3-2012	By Hdfc Bank		Contra	CO\1	Being cash deposited into bank		5,000.00
5-3-2012	By Telephone Bill		Cash Payment	CP\1	Being cash paid towards purchase of Recharge card for telephone no 32587480 for the month of march.12		100.00
21-3-2012	By Consultancy Fees		Cash Payment	CP\1	Being cash paid towards consultancy fee for filling of ETDS returns for the 3rd quarter2011-12(f.y)		500.00
22-3-2012	By Vehicle Maintenance		Cash Payment	CP\1	Being cash paid to Mr. Subramanyam towards vehicle maintenance		1,200.00
27-3-2012	By Electricity Charges		Cash Payment	CP\1	Being cash paid towards eletricity charges for the month of feb.12		471.00
						1,99,614.00	67,858.00
	By Closing Balance						1,31,756.00
						1,99,614.00	1,99,614.00

Consultancy Fees

23-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards filling of 24Q & 26 Q for the end of Dec 10	500.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Sasi Kumar towards filling of 26 Q Revised return for the end of June 10 and 26 Q for the end of March 11	500.00	
5-6-2011	To Cash		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards filling of 24 Q for the end of March 11	250.00	
12-9-2011	To Cash		Cash Payment	CP\1	Being cash paid to Shasi kumar towards consultancy for filling of ETDS return for the first quater2011-12	500.00	
31-10-2011	By Hdfc Bank	950056	Bank Receipt	BR\3	Ch. No. :950056 Being stale cheque Reversed.		1,655.00
3-11-2011	To Cash		Cash Payment	CP\1	Being cash paid to Mr.Sashi kumar towards consultancy charges for filling of ETDS returns of 2nd quarter2011-12	500.00	
21-3-2012	To Cash		Cash Payment	CP\1	Being cash paid towards consultancy fee for filling of ETDS returns for the 3rd quarter2011-12(f.y)	500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Kulkarni Consultant		Journal	JV\5	Being paid amount transferred to consultancy	88,207.00	
	By Work in Progress		Journal	JV\15	Being amount transferred to work in progress		89,302.00
						90,957.00	90,957.00

Conveyance

20-6-2011	To Cash		Cash Payment	CP\1	Being cash paid to Ramachary towards conveyance charges	149.00	
9-11-2011	To Cash		Cash Payment	CP\1	Being cash paid to Narender towards conveyance	76.00	
17-11-2011	To Cash		Cash Payment	CP\1	Being cash paid to Subramanyam towards conveyance for site visits	400.00	
31-3-2012	By Work in Progress		Journal	JV\25	Being amount transferred to work in progress		625.00
						625.00	625.00

Electricity Charges

1-4-2011	To Cash		Cash Payment	CP\1	Being cash paid towards electricity bill for the month of Jan 11	669.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards electricity bill for the month of Feb 11	690.00	
22-4-2011	To Cash		Cash Payment	CP\1	Being cash paid towards electricity charges for the month of March 11	947.00	
10-6-2011	To Cash		Cash Payment	CP\1	Being cash paid towards electricity bill for the month of May 11	988.00	
28-7-2011	To Cash		Cash Payment	CP\1	Being cash paid to AAO / ERO / Sainkipuri towards electricity bill for the month of June 11	598.00	
31-8-2011	To Cash		Cash Payment	CP\3	Being cash paid towards electricity bill for the month of July 11	784.00	
10-9-2011	To Cash		Cash Payment	CP\1	Being cash paid towards electricity charges for the month of Aug.11	877.00	
22-10-2011	To Hdfc Bank	225681	Bank Payment	BP\1	Ch. No. :225681 Being cheque issued towards electrical charges at site.	877.00	
23-12-2011	To Cash		Cash Payment	CP\2	Being cash paid towards electricity bill for the month of Oct.11 and Nov.11	850.00	
17-1-2012	To Cash		Cash Payment	CP\1	Being Cash paid towards electricity charges for the month of dec.11	269.00	
31-1-2012	By Hdfc Bank	225681	Bank Receipt	BR\1	Ch. No. :225681 Being cheque reversal		877.00
27-3-2012	To Cash		Cash Payment	CP\1	Being cash paid towards electricity charges for the month of feb.12	471.00	
31-3-2012	By Work in Progress		Journal	JV\16	Being amount transferred to work in progress		7,143.00
						8,020.00	8,020.00

Equipments

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To Hdfc Bank	225682	Bank Payment	BP\2	Ch. No. :225682 Being cheque issued to AAB Engineering towards purchase of compacting test machine.	14,875.00	
31-3-2012	By Work in Progress		Journal	JV\9	Being amount transfered to work in progress		14,875.00
						14,875.00	14,875.00

Gardening Charges

20-4-2011	To Hdfc Bank	950065	Bank Payment	BP\1	Ch. No. :950065 Being chq issued to Raghuvveer towards gardening charges for the month of March 11	4,675.00	
21-5-2011	To State Bank of India MG Road	406713	Bank Payment	BP\1	Ch. No. :406713 being chq issued to P.Raghuvveer towards gardening charges for the month of April 11	4,775.00	
11-6-2011	To State Bank of India MG Road	406714	Bank Payment	BP\1	Ch. No. :406714 being chq issued to P.Raghuvveer towards gardening charges for the month of May 11	4,675.00	
18-7-2011	To State Bank of India MG Road	406719	Payment	1	Ch. No. :406719 being chq issued to Raghuvveer towards gardening charges	4,785.00	
6-8-2011	To State Bank of India MG Road	406720	Bank Payment	BP\1	Ch. No. :406720 being chq issued to P.Raghuvveer towards gardening charges for the month of July 11	4,785.00	
10-9-2011	To State Bank of India MG Road	406956	Bank Payment	BP\2	Ch. No. :406956 Being cheque issued to P.Raghuvveer towards Gardening charges for the month of Aug. 11	4,785.00	
1-10-2011	To State Bank of India MG Road	406963	Bank Payment	BP\1	Ch. No. :406963 Being cheque issued to Mr,P.Raghuvveer towards gardenning charges for the month of sep. 11	4,785.00	
29-10-2011	To Hdfc Bank	225684	Bank Payment	BP\1	Ch. No. :225684 Being cheque issued towards Gardening charges for the month of oct. 10	4,785.00	
16-12-2011	To P.Raghuvveer		Journal	JV\1	Being amount credited to Mr. Raghuvveer towards gardening charges for the month of Nov. 11		11,000.00
21-1-2012	To P.Raghuvveer		Journal	JV\1	Being credited to P.Raghuvveer towards security charges for the month of Dec. 11		5,500.00
18-2-2012	To P.Raghuvveer		Journal	JV\1	Being amount credited towards security charges for the month of Jan. 12		11,000.00
25-2-2012	To P.Raghuvveer		Journal	JV\1	Being amount credited towards security charges		5,500.00
31-3-2012	To P.Raghuvveer		Journal	JV\1	Being amount credited towards security charges for the month of feb. 12 and tds deducted		5,500.00
	By Work in Progress		Journal	JV\17	Being amount transfered to work in progress		76,550.00
						76,550.00	76,550.00

Gardening Material

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To Hdfc Bank	225697	Bank Payment	BP\2	Ch. No. :225697 Being cheque issued to Mohan Reddy towards purchase of Gulmohar plants(32nos)	1,740.00	
31-3-2012	By Work in Progress		Journal	JV\8	Being amount transferred to work in progress		1,740.00
						1,740.00	1,740.00

Hdfc Bank

1-4-2011	To Opening Balance		Vch Type	Vch No.		14,056.21	
8-4-2011	By Cash		Contra	CO\1	Ch. No. :950063 cash withdraw from Bank		10,000.00
20-4-2011	To Summit Housing (P) Ltd	184661	Bank Receipt	BR\1	Ch. No. :184661 funds transfered	25,000.00	
	By Gardening Charges	950065	Bank Payment	BP\1	Ch. No. :950065 Being chq issued to Raghuv eer towards gardening charges for the month of March 11		4,675.00
	By Modi Properties & Investment Pvt.Ltd.	950066	Bank Payment	BP\2	Ch. No. :950066 being chq issued to MPIPL towards amount adjusted on behalf of Kulkarni consultant		10,000.00
	By Tds Payable	950067	Bank Payment	BP\3	Ch. No. :950067 being chq issued towards TDS charges		8,900.00
29-9-2011	To Summit Housing (P) Ltd	154668	Bank Receipt	BR\1	Ch. No. :154668 being cheque received towards funds transfer.	50,000.00	
	By Kulkarni Consultant	225676	Bank Payment	BP\1	Ch. No. :225676 Being cheque issued towards advance payment		49,635.00
7-10-2011	By Tds Payable	225677	Bank Payment	BP\1	Ch. No. :225677 Being cheque issued towards tds payable for the month of Sep.11		11,118.00
10-10-2011	By Cash	561101	Contra	CO\1	Ch. No. :561101 being cheque issued towards cash withdrawal for petty cash expenses		10,000.00
	By Kulkarni Consultant	225678	Bank Payment	BP\1	Ch. No. :225678 Being cheque issued towards advance payment		49,635.00
	By Printing & Stationery	225679	Bank Payment	BP\2	Ch. No. :225679 Being cheque issued to Seven hills towards photo copy and Spiral binding charges for 10 books.		2,860.00
	To Summit Housing (P) Ltd	154669	Bank Receipt	BR\1	Ch. No. :154669 Being funds transfer.	1,00,000.00	
15-10-2011	By State Bank of India MG Road	225680	Contra	CO\1	Ch. No. :225680 Being cheque issued towards funds transfer		4,000.00
22-10-2011	By Electricity Charges	225681	Bank Payment	BP\1	Ch. No. :225681 Being cheque issued towards electrical charges at site.		877.00
	By Equipments	225682	Bank Payment	BP\2	Ch. No. :225682 Being cheque issued to AAB Engineering towards purchase of compacting test machine.		14,875.00
	By Venkatramana Binding Works	225683	Bank Payment	BP\3	Ch. No. :225683 Being cheque issued towards purchase of stationery against bill no 4124 dt 15.10.11		540.00
29-10-2011	By Gardening Charges	225684	Bank Payment	BP\1	Ch. No. :225684 Being cheque issued towards Gardening charges for the month of oct.10		4,785.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2011	To Job Work Uttaiah	950054	Bank Receipt	BR\1	Ch. No. :950054 Being Stale cheque reversal.	600.00	
	To Labour Charges	950055	Bank Receipt	BR\2	Ch. No. :950055 Being stale cheque reversed.	1,280.00	
	To Consultancy Fees	950056	Bank Receipt	BR\3	Ch. No. :950056 Being stale cheque Reversed.	1,655.00	
	To Kulkarni Consultant	950062	Bank Receipt	BR\4	Ch. No. :950062 Being Stale cheque Reversed	10,000.00	
	To Modi Properties & Investment Pvt.Ltd.	950066	Bank Receipt	BR\5	Ch. No. :950066 Being Stale cheque reversed	10,000.00	
2-11-2011	By Subramanyam	225685	Bank Payment	BP\1	Ch. No. :225685 Being cheque issued towards salary for the month of Oct.11		14,781.00
	By Tds Payable	225686	Bank Payment	BP\2	Ch. No. :225686 Being cheque issued towards TDS Payable for the month of OCT.11		5,515.00
12-11-2011	By Printing & Staionery	225687	Bank Payment	BP\1	Ch. No. :225687 Being cheque issued to Dwaraka Xerox towards photo copy charges.		1,620.00
19-11-2011	To Mehul V Metha	029047	Bank Receipt	BR\1	Ch. No. :029047 Being cheque received towards funds transfer.	5,00,000.00	
30-11-2011	By Subramanyam	225688	Bank Payment	BP\1	Ch. No. :225688 Being cheque issued towards Salary for the month of Nov.11		14,523.00
17-12-2011	By P.Raghuveer	225689	Bank Payment	BP\1	Ch. No. :225689 being cheque issued towards house keeping charges for the month of Nov. 11		10,890.00
	By I.T. Representation Fees Payable	225691	Bank Payment	BP\2	Ch. No. :225691 Being cheque issued to Mr.Ajay Metha towards audit fee for the A.Y -2011-12		1,655.00
	By Cash	561103	Contra	CO\1	Being cheque issued towards cash withdrawal for petty cash expenses		10,000.00
	To State Bank of India MG Road	406966	Contra	CO\2	Ch. No. :406966 Being cheque issued towards funds transfer	26,678.00	
23-12-2011	By Cash	561104	Contra	CO\1	Ch. No. :561104 Being cash withdrawn for petty cash expenses		15,000.00
4-1-2012	By Subramanyam	225695	Bank Payment	BP\1	Ch. No. :225695 Being cheque issued towards salary for the month of Dec.11		15,561.00
5-1-2012	By Cash	561104	Contra	CO\1	Ch. No. :561104 Being cheque issued towards cash with drawal		1,00,000.00
7-1-2012	By Job Work G. Mannem	225696	Bank Payment	BP\1	Ch. No. :225696 Being cheque issued towards plantation works.		2,970.00
	By Gardening Material	225697	Bank Payment	BP\2	Ch. No. :225697 Being cheque issued to Mohan Reddy towards purchase of Gulmohar plants(32nos)		1,740.00
12-1-2012	By Vijay Kumar(Land Surveyor)	225698	Bank Payment	BP\1	Ch. No. :225698 Being cheque issued towards land surveyor using total station for the proposed building at Kapra,R. R.dist.		15,000.00
	By Printing & Staionery	225699	Bank Payment	BP\2	Ch. No. :225699 Being cheque issued to Dwarak Auto Xerox towards photocopy charges for the month of dec.11		2,025.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-1-2012	By Saradhi Ads	225700	Bank Payment	BP\1	Ch. No. :225700 Being cheque issued towards printing of ID Card for Mr.Ahmed Sharad UI Haque against bill no 2018		90.00
21-1-2012	By P.Raghuveer	225702	Bank Payment	BP\1	Ch. No. :225702 Being cheque issued towards security charges for the month of Dec. 11		5,445.00
	By Tds Payable	225703	Bank Payment	BP\2	Ch. No. :225703 Being cheque issued towards tds payable.		7,210.00
31-1-2012	To Electricity Charges	225681	Bank Receipt	BR\1	Ch. No. :225681 Being cheque reversal	877.00	
4-2-2012	By Subramanyam	225704	Bank Payment	BP\1	Ch. No. :225704 Being cheque issued towards salary for the month of Jan. 12		15,588.00
	By Ahmed Shahed UI Haque	225705	Bank Payment	BP\2	Ch. No. :225705 being cheque issued towards salary for the month of jan. 12		10,573.00
18-2-2012	By P.Raghuveer	225706	Bank Payment	BP\1	Ch. No. :225706 being cheque issued towards security charges for the month of jan. 12		10,890.00
27-2-2012	By Summit Housing (P) Ltd	225707	Bank Payment	BP\1	Ch. No. :225707 Being cheque issued towards funds transfer		3,00,000.00
3-3-2012	To Cash		Contra	CO\1	Being cash deposited into bank	5,000.00	
	By P.Raghuveer	225708	Bank Payment	BP\1	Ch. No. :225708 Being cheque issued towards security charges		5,445.00
	To Summit Housing (P) Ltd	154673	Bank Receipt	BR\1	Ch. No. :154673 Beign cheque received towards funds transfer	50,000.00	
4-3-2012	By Subramanyam	225709	Bank Payment	BP\1	Ch. No. :225709 Being cheque issued towards salaries for the month of Feb. 12		25,956.00
5-3-2012	By Staff Insurance	225710	Bank Payment	BP\1	Ch. No. :225710 Being cheque issued to Star health Insurance towards staff insurance for the year 2012-13		4,693.00
24-3-2012	By Staff Insurance	225716	Bank Payment	BP\1	Ch. No. :225716 Being cheque issued to Star Health Insurance towards staff insurance for the year 2012-13		7,241.00
31-3-2012	By P.Raghuveer	225717	Bank Payment	BP\1	Ch. No. :225717 Being cheque issued towards security charges for the month of feb. 12		5,390.00
	By Closing Balance					7,95,146.21	7,91,701.00
							3,445.21
						7,95,146.21	7,95,146.21

Hire Charges Mannem

24-9-2011	To State Bank of India MG Road	406961	Bank Payment	BP\2	Ch. No. :406961 Being cheque issued towards JCB Charges	3,774.00	
29-9-2011	To Tds Payable		Journal	JV\1	Being amount debited towards tds payable	38.00	
31-3-2012	By Work in Progress		Journal	JV\12	Being amount transfered to work in progress		3,812.00
						3,812.00	3,812.00

I.T. Representation Fees Payable

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,655.00
17-12-2011	To Hdfc Bank	225691	Bank Payment	BP\2	Ch. No. :225691 Being cheque issued to Mr.Ajay Metha towards audit fee for the A.Y -2011-12	1,655.00	
31-3-2012	By I.T. Representationf Fees		Journal	JV\3	Being I.T. Representation fees provision for the year 11-12		2,206.00
	To Closing Balance					1,655.00	3,861.00
						2,206.00	
						3,861.00	3,861.00

I.T. Representationf Fees

31-3-2012	To I.T. Representation Fees Payable		Journal	JV\3	Being I.T. Representation fees provision for the year 11-12	2,206.00	
	By Work in Progress		Journal	JV\26	Being amount transfered to work in progress		2,206.00
						2,206.00	2,206.00

Jitendra Kumar

1-4-2011	By Opening Balance		Vch Type	Vch No.			30,00,439.07
	To Job Work G. Mannem						
10-9-2011	To State Bank of India MG Road	406955	Bank Payment	BP\1	Ch. No. :406955 Being cheque issued towards cleaning acitivity including transportation.	2,475.00	
17-9-2011	To State Bank of India MG Road	406958	Bank Payment	BP\2	Ch. No. :406958 Being cheque issued towards cutting of trees and sample pits excavation upto 7" depth .	1,990.00	
	To Tds Payable		Journal	JV\1	Being amount debited towards tds payable	20.00	
29-9-2011	To Tds Payable		Journal	JV\1	Being amount debited towards tds payable	25.00	
7-1-2012	To Hdfc Bank	225696	Bank Payment	BP\1	Ch. No. :225696 Being cheque issued towards plantation works.	2,970.00	
	To Tds Payable		Journal	JV\1	Being amount debited towards tds payable.	30.00	
31-3-2012	By Work in Progress		Journal	JV\13	Being amount transfered to work in progress		7,510.00
						7,510.00	7,510.00

Job Work Uttaiah

31-10-2011	By Hdfc Bank	950054	Bank Receipt	BR\1	Ch. No. :950054 Being Stale cheque reversal.		600.00
31-3-2012	To Work in Progress		Journal	JV\14	Being amount transfered to work in progress	600.00	
						600.00	600.00

Kulkarni Consultant

1-4-2011	By Opening Balance		Vch Type	Vch No.			67,243.00
17-9-2011	To State Bank of India MG Road	406957	Bank Payment	BP\1	Ch. No. :406957 Being cheque issued towards advance payment.	49,635.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To Tds Payable		Journal	JV\1	Being amount debited towards tds payable	5,515.00	
29-9-2011	To Hdfc Bank	225676	Bank Payment	BP\1	Ch. No. :225676 Being cheque issued towards advance payment	49,635.00	
	To Tds Payable		Journal	JV\1	Being amount debited towards tds payable	5,515.00	
10-10-2011	To Hdfc Bank	225678	Bank Payment	BP\1	Ch. No. :225678 Being cheque issued towards advance payment	49,635.00	
	To Tds Payable		Journal	JV\1	Being amount debited towards tds payable	5,515.00	
31-10-2011	By Hdfc Bank	950062	Bank Receipt	BR\4	Ch. No. :950062 Being Stale cheque Reversed		10,000.00
31-3-2012	By Consultancy Fees		Journal	JV\5	Being paid amount transferred to consultancy		88,207.00
						1,65,450.00	1,65,450.00

Labour Charges

31-10-2011	By Hdfc Bank	950055	Bank Receipt	BR\2	Ch. No. :950055 Being stale cheque reversed.		1,280.00
31-3-2012	To Work in Progress		Journal	JV\18	Being amount transfered to work in progress	1,280.00	
						1,280.00	1,280.00

Land

1-4-2011 To Opening Balance Vch Type Vch No. 4,04,36,183.00

Legal Exp

26-5-2011	To Cash		Cash Payment	CP\1	Being cash paid towards pur of Rs.100 bond paper	110.00	
31-8-2011	To Cash		Cash Payment	CP\1	Being cash paid to Ramesh Sarvabhowma Rao towards legal exp	2,000.00	
	To Cash		Cash Payment	CP\4	Being cash paid to AP High Court towards building permission charges	1,500.00	
5-9-2011	To State Bank of India MG Road	406954	Bank Payment	BP\2	Ch. No. :406954 being chq issued to K.V.Saradhi Towards legal fees charges	19,000.00	
1-10-2011	To Cash		Cash Payment	CP\1	Being cash paid III rd SR. Civil Judges RR Dist towards Documentation charges .	1,350.00	
28-11-2011	To Cash		Cash Payment	CP\1	Being cash paid to Justice Nageshwar Reddy towards processing fee for clarifications fillied against WP NO 22770/11	1,500.00	
31-3-2012	To Sarvabhowma Rao		Journal	JV\6	Being amount transferred	72,500.00	
	To Vijay Kumar(Land Surveyor)		Journal	JV\7	Being amount transferred	15,000.00	
	By Work in Progress		Journal	JV\19	Being amount transfered to work in progress		1,12,960.00
						1,12,960.00	1,12,960.00

Mallareddy Petty Cash A/c

24-11-2011 To Cash Cash Payment CP\1 Being cash paid towards on account 2,000.00

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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
30-12-2011	By Cash		Cash Receipt	CR\1	Being cash reversal		2,000.00
						2,000.00	2,000.00

Mehul V Metha

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,05,02,002.18
19-11-2011	By Hdfc Bank	029047	Bank Receipt	BR\1	Ch. No. :029047 Being cheque received towards funds transfer.		5,00,000.00
	To Closing Balance					1,10,02,002.18	
						1,10,02,002.18	1,10,02,002.18

Misc Exp

27-6-2011	To Cash		Cash Payment	CP\1	Being cash paid towards lunch exp	52.00	
30-11-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of mouli Ali Z D Plan.	600.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards layout photocopies of Sy.no 46,376, 377,199/1,188,189,190 of Kapra village.	3,800.00	
4-12-2011	To Cash		Cash Payment	CP\1	Being cash paid towards photo copy of site plan pf sai mithra for produce in GHMC	500.00	
21-12-2011	To Cash		Cash Payment	CP\1	Being cash paid towards misc expenses for filing revised plan	1,400.00	
23-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards misc expense incurred at GHMC	100.00	
31-3-2012	By Work in Progress		Journal	JV\20	Being amount transfered to work in progress		6,452.00
						6,452.00	6,452.00

Modi Properties & Investment Pvt.Ltd.

20-4-2011	To Hdfc Bank	950066	Bank Payment	BP\2	Ch. No. :950066 being chq issued to MPIPL towards amount adjusted on behalf of Kulkarni consultant	10,000.00	
31-10-2011	By Hdfc Bank	950066	Bank Receipt	BR\5	Ch. No. :950066 Being Stale cheque reversed		10,000.00
						10,000.00	10,000.00

Pankaj Sanghvi

1-4-2011	By Opening Balance		Vch Type	Vch No.			36,75,439.07
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P.Chandra Shekhar Reddy

1-4-2011	By Opening Balance		Vch Type	Vch No.			50,00,439.07
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Plumbing Material

10-6-2011	To Cash		Cash Payment	CP\2	Being cash paid towards pur of plumbing items	150.00	
31-3-2012	By Work in Progress		Journal	JV\10	Being amount transfered to work in progress		150.00
						150.00	150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Pradeep N Mulani							
1-4-2011	By Opening Balance		Vch Type	Vch No.			50,00,439.09
Praful Sanitary							
1-4-2011	By Opening Balance		Vch Type	Vch No.			3,525.00
P.Raghuveer							
16-12-2011	By Gardening Charges		Journal	JV\1	Being amount credited to Mr. Raghuveer towards gardening charges for the month of Nov. 11		11,000.00
17-12-2011	To Hdfc Bank	225689	Bank Payment	BP\1	Ch. No. :225689 being cheque issued towards house keeping charges for the month of Nov. 11	10,890.00	
23-12-2011	To Tds Payable		Journal	JV\1	Being amount debited towards tds payable	110.00	
21-1-2012	By Gardening Charges		Journal	JV\1	Being credited to P.Raghuveer towards security charges for the month of Dec.11		5,500.00
	To Hdfc Bank	225702	Bank Payment	BP\1	Ch. No. :225702 Being cheque issued towards security charges for the month of Dec. 11	5,445.00	
30-1-2012	To Tds Payable		Journal	JV\1	Being amount debited towards tds payable	55.00	
18-2-2012	By Gardening Charges		Journal	JV\1	Being amount credited towards security charges for the month of Jan.12		11,000.00
	To Tds Payable		Journal	JV\2	Being amount debited towards tds payable	110.00	
	To Hdfc Bank	225706	Bank Payment	BP\1	Ch. No. :225706 being cheque issued towards security charges for the month of jan.12	10,890.00	
25-2-2012	To Gardening Charges		Journal	JV\1	Being amount credited towards security charges	55.00	5,500.00
3-3-2012	To Hdfc Bank	225708	Bank Payment	BP\1	Ch. No. :225708 Being cheque issued towards security charges	5,445.00	
31-3-2012	To Hdfc Bank	225717	Bank Payment	BP\1	Ch. No. :225717 Being cheque issued towards security charges for the month of feb.12	5,390.00	
	To Gardening Charges		Journal	JV\1	Being amount credited towards security charges for the month of feb.12 and tds deducted	55.00	5,500.00
						38,445.00	38,500.00
	To Closing Balance					55.00	
						38,500.00	38,500.00
Printing & Staionery							
24-5-2011	To Cash		Cash Payment	CP\1	Being cash paid towards printing charges of plans of 19 nos	1,475.00	
4-8-2011	To Cash		Cash Payment	CP\1	Being cash paid towards xerox charges	60.00	
31-8-2011	To Cash		Cash Payment	CP\2	Being cash paid towards colour xerox charges	210.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2011	To Venkatramana Binding Works		Journal	JV\1	Being amount credited towards purchase of CD's bag against bill no 4043 dt 15.09.11	250.00	
1-10-2011	To Cash		Cash Payment	CP\2	Being cash paid towards photo copy charges of plans for the month of July.11 & Aug.11.	1,580.00	
7-10-2011	To Cash		Cash Payment	CP\1	Being cash paid towards photo copy charges for the month of sep.11	210.00	
10-10-2011	To Hdfc Bank	225679	Bank Payment	BP\2	Ch. No. :225679 Being cheque issued to Seven hills towards photo copy and Spiral binding charges for 10 books.	2,860.00	
11-10-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of cash box.	225.00	
18-10-2011	To Venkatramana Binding Works		Journal	JV\1	Being amount credited towards purchase of stationery against bill no 4124 dt 15.10.11	540.00	
9-11-2011	To Cash		Cash Payment	CP\2	Being cash paid towards printing of Site maps in Google (photographs) for GHMC purpose	120.00	
12-11-2011	To Hdfc Bank	225687	Bank Payment	BP\1	Ch. No. :225687 Being cheque issued to Dwaraka Xerox towards photo copy charges.	1,620.00	
16-11-2011	To Cash		Cash Payment	CP\1	Being cash paid to R.V Xerox towards color prints outs of Site Lay out plans to show to GHMC commissioner.	120.00	
18-11-2011	To Cash		Cash Payment	CP\1	Being cash paid to R.V Xerox towards color Prints	30.00	
2-1-2012	To Cash		Cash Payment	CP\1	Being cash paid to M/s Dwarak Auto Xerox towards photocopy charges for the month of nov. 11	1,750.00	
7-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards Google maps colour prints charges	150.00	
12-1-2012	To Hdfc Bank	225699	Bank Payment	BP\2	Ch. No. :225699 Being cheque issued to Dwarak Auto Xerox towards photocopy charges for the month of dec.11	2,025.00	
20-1-2012	To Saradhi Ads		Journal	JV\1	Being amount credited to Saradhi Ads towards Making charges of ID Card against bill no 2018 dt 05-01-12	90.00	
10-2-2012	To Cash		Cash Payment	CP\2	Being cash paid towards photocopy charges	320.00	
31-3-2012	By Work in Progress		Journal	JV\27	Being amount transfered to work in progress		13,635.00
						13,635.00	13,635.00
Processing Fees							
21-12-2011	To Cash		Cash Payment	CP\2	Being cash paid towards processing fee paid for filling revised site plan and amenities black plan	12,060.00	
31-3-2012	By Work in Progress		Journal	JV\21	Being amount transfered to work in progress		12,060.00
						12,060.00	12,060.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Purshotam.K Petty Cash A/c</u>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,000.00	
<u>Ratan N Mulani</u>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			50,00,439.07
<u>Repairs & Maintenance</u>							
19-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to Kissan Drip Irrigation Systems towards pur of nozzle Joints	165.00	
31-3-2012	By Work in Progress		Journal	JV\22	Being amount transfered to work in progress		165.00
						165.00	165.00
<u>Salaries</u>							
2-11-2011	To Subramanyam		Journal	JV\2	Being amount credited towards salary for the month of Oct. 11	14,781.00	
2-12-2011	To Subramanyam		Journal	JV\1	Being amount credited towards salary for the month of Nov. 11	14,523.00	
4-1-2012	To Subramanyam		Journal	JV\1	Being amount credited towards salary for the month of dec. 11	15,561.00	
10-2-2012	To Subramanyam		Journal	JV\1	Being amount credited towards salaries for the month of jan. 12	26,231.00	
29-2-2012	To Subramanyam		Journal	JV\1	Being amount credited towards staff salaries for the month of feb. 12	25,956.00	
31-3-2012	To Salary Payable		Journal	JV\2	being amount credited towards salaries for the month of mar. 12	25,379.00	
	By Work in Progress		Journal	JV\28	Being amount transfered to work in progress		1,22,431.00
						1,22,431.00	1,22,431.00
<u>Salary Payable</u>							
31-3-2012	By Salaries		Journal	JV\2	being amount credited towards salaries for the month of mar. 12		25,379.00
	To Closing Balance					25,379.00	
						25,379.00	25,379.00
<u>Saradhi Ads</u>							
20-1-2012	By Printing & Stationery		Journal	JV\1	Being amount credited to Saradhi Ads towards Making charges of ID Card against bill no 2018 dt 05-01-12		90.00
	To Hdfc Bank	225700	Bank Payment	BP\1	Ch. No. :225700 Being cheque issued towards printing of ID Card for Mr.Ahmed Sharad UI Haque against bill no 2018	90.00	
						90.00	90.00
<u>Sarvabhowma Rao</u>							
20-6-2011	To Cash		Cash Payment	CP\2	Being cash paid to Sarvabhowma Rao towards releasing of our building permission file	15,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-6-2011	To State Bank of India MG Road	406718	Bank Payment	BP\1	Ch. No. :406718 being chq issued to K.Sarvabhowma Rao towards relese of our building permission fee	15,000.00	
5-9-2011	To State Bank of India MG Road	406953	Bank Payment	BP\1	Ch. No. :406953 being cheque issued towards legal fees charges	35,400.00	
30-11-2011	To Tds Payable		Journal	JV\1	Being amount debited towards TDS on Consultancy charges @10%	7,100.00	
31-3-2012	By Legal Exp		Journal	JV\6	Being amount transferred		72,500.00
						72,500.00	72,500.00

Shankar Reddy Petty Cash A/c

1-4-2011 To **Opening Balance** Vch Type Vch No. 1,500.00

Singireddy Anji Reddy

1-4-2011 To **Opening Balance** Vch Type Vch No. 8,00,000.00

Singireddy Chilakamma

1-4-2011 To **Opening Balance** Vch Type Vch No. 8,00,000.00

Singireddy Dhanpal Reddy

1-4-2011 To **Opening Balance** Vch Type Vch No. 8,00,000.00

Singireddy Madhusudhan Reddy

1-4-2011 To **Opening Balance** Vch Type Vch No. 8,00,000.00

Singireddy Srinivas Reddy

1-4-2011 To **Opening Balance** Vch Type Vch No. 8,00,000.00

Staff Insurance

5-3-2012 To **Hdfc Bank** 225710 Bank Payment BP\1 Ch. No. :225710 Being cheque issued to Star health Insurance towards staff insurance for the year 2012-13 3,519.75

24-3-2012 To **Hdfc Bank** 225716 Bank Payment BP\1 Ch. No. :225716 Being cheque issued to Star Health Insurance towards staff insurance for the year 2012-13 5,431.00

31-3-2012 By **Work in Progress** **Journal** JV\29 Being amount transfered to work in progress 8,950.75

8,950.75 8,950.75

Staff Welfare

25-10-2011 To **Cash** Cash Payment CP\1 Being cash paid to M/s.Shagun mithai Vatika towards purchase of Sweets for distribution at GHMC/HUDA /Irrigation/G.P/Secrateriat depts. on the occassion of Diwali. 873.00

10-11-2011 To **Cash** Cash Payment CP\1 Being cash paid to Mr.Malla Reddy towards breakfast and lunch expenses at the time of GHMC ACP site visit 60.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Work in Progress		Journal	JV\30	Being amount transfered to work in progress		933.00
						933.00	933.00

State Bank of India MG Road

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					4,475.00	
20-4-2011	To Summit Housing (P) Ltd	154662	Bank Receipt	BR\2	Ch. No. :154662 Being funds transfer	25,000.00	
23-4-2011	By Cash		Contra	CO\1	Ch. No. :406706 being cash withdraw from SBI Bank		25,000.00
21-5-2011	By Gardening Charges	406713	Bank Payment	BP\1	Ch. No. :406713 being chq issued to P.Raghuveer towards gardening charges for the month of April 11		4,775.00
25-5-2011	To Summit Housing (P) Ltd	154663	Bank Receipt	BR\1	Ch. No. :154663 being funds transfered	10,000.00	
11-6-2011	By Gardening Charges	406714	Bank Payment	BP\1	Ch. No. :406714 being chq issued to P.Raghuveer towards gardening charges for the month of May 11		4,675.00
14-6-2011	To Summit Housing (P) Ltd	154665	Bank Receipt	BR\1	Ch. No. :154665 being chq received towards funds transfered	1,00,000.00	
20-6-2011	By Cash	406717	Contra	CO\1	Ch. No. :406717 being cash withdraw from HDFC Bank for releasing of our building permission		15,000.00
	By Sarvabhowma Rao	406718	Bank Payment	BP\1	Ch. No. :406718 being chq issued to K.Sarvabhowma Rao towards relese of our building permission fee		15,000.00
18-7-2011	By Gardening Charges	406719	Payment	1	Ch. No. :406719 being chq issued to Raghuveer towards gardening charges		4,785.00
6-8-2011	By Gardening Charges	406720	Bank Payment	BP\1	Ch. No. :406720 being chq issued to P.Raghuveer towards gardening charges for the month of July 11		4,785.00
5-9-2011	By Sarvabhowma Rao	406953	Bank Payment	BP\1	Ch. No. :406953 being cheque issued towards legal fees charges		35,400.00
	By Cash	406951	Contra	CO\1	Ch. No. :406951 being cash withdraw from SBI Bank		5,000.00
	By Legal Exp	406954	Bank Payment	BP\2	Ch. No. :406954 being chq issued to K.V.Saradhi Towards legal fees charges		19,000.00
	To Summit Housing (P) Ltd	154666	Bank Receipt	BR\1	Ch. No. :154666 being chq received towards funds transfered	1,00,000.00	
10-9-2011	By Job Work G. Mannem	406955	Bank Payment	BP\1	Ch. No. :406955 Being cheque issued towards cleaning acitivity including transportation.		2,475.00
	By Gardening Charges	406956	Bank Payment	BP\2	Ch. No. :406956 Being cheque issued to P.Raghuveer towards Gardening charges for the month of Aug.11		4,785.00
17-9-2011	By Kulkarni Consultant	406957	Bank Payment	BP\1	Ch. No. :406957 Being cheque issued towards advance payment.		49,635.00

Vista Homes

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	By Job Work G. Mannem	406958	Bank Payment	BP\2	Ch. No. :406958 Being cheque issued towards cutting of trees and sample pits excavation upto 7" depth .		1,990.00
24-9-2011	By Venkatramana Binding Works	406960	Bank Payment	BP\1	Ch. No. :406960 Being cheque issued towards purchase of stationery against bill no 4043 dt 15.09.11		250.00
	By Hire Charges Mannem	406961	Bank Payment	BP\2	Ch. No. :406961 Being cheque issued towards JCB Charges		3,774.00
	By Bhikshapathy.Ch. Hire Chargs	406962	Bank Payment	BP\3	Ch. No. :406962 Being cheque issued towards tractor hire charges for shifting of Trees and Debris.		495.00
1-10-2011	By Cash	406959	Contra	CO\1	Ch. No. :406959 Being cheque issued towards cash withdrawal		5,000.00
	By Gardening Charges	406963	Bank Payment	BP\1	Ch. No. :406963 Being cheque issued to Mr,P.Raghuveer towards gardenning charges for the month of sep.11		4,785.00
15-10-2011	To Hdfc Bank	225680	Contra	CO\1	Ch. No. :225680 Being cheque issued towards funds transfer	4,000.00	
31-10-2011	By Bank Charges		Bank Payment	BP\1	Being amount debited by bank towards bank charges		188.00
17-12-2011	By Hdfc Bank	406966	Contra	CO\2	Ch. No. :406966 Being cheque issued towards funds transfer		26,678.00
						2,43,475.00	2,33,475.00
	By Closing Balance						10,000.00
						2,43,475.00	2,43,475.00
Subramanyam							
2-11-2011	To Hdfc Bank	225685	Bank Payment	BP\1	Ch. No. :225685 Being cheque issued towards salary for the month of Oct.11	14,781.00	
	By Salaries		Journal	JV\2	Being amount credited towards salary for the month of Oct.11		14,781.00
30-11-2011	To Hdfc Bank	225688	Bank Payment	BP\1	Ch. No. :225688 Being cheque issued towards Salary for the month of Nov.11	14,523.00	
2-12-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Nov.11		14,523.00
4-1-2012	To Hdfc Bank	225695	Bank Payment	BP\1	Ch. No. :225695 Being cheque issued towards salary for the month of Dec.11	15,561.00	
	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of dec.11		15,561.00
6-1-2012	To Cash		Cash Payment	CP\1	Being cash paid on behalf of Mr.Subramanyam towards New year celebrations	70.00	
4-2-2012	To Hdfc Bank	225704	Bank Payment	BP\1	Ch. No. :225704 Being cheque issued towards salary for the month of Jan.12	15,588.00	
10-2-2012	By Salaries		Journal	JV\1	Being amount credited towards salaries for the month of jan.12		15,658.00
29-2-2012	By Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of feb.12		15,706.00
4-3-2012	To Hdfc Bank	225709	Bank Payment	BP\1	Ch. No. :225709 Being cheque issued towards salaries for the month of Feb.12	15,706.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2012	To Hdfc Bank	225710	Bank Payment	BP\1	Ch. No. :225710 Being cheque issued to Star health Insurance towards staff insurance for the year 2012-13	1,173.25	
	By Closing Balance					77,402.25	76,229.00
							1,173.25
						77,402.25	77,402.25

Summit Housing (P) Ltd

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						89,22,318.31
20-4-2011	By Hdfc Bank	184661	Bank Receipt	BR\1	Ch. No. :184661 funds transfered		25,000.00
	By State Bank of India MG Road	154662	Bank Receipt	BR\2	Ch. No. :154662 Being funds transfer		25,000.00
25-5-2011	By State Bank of India MG Road	154663	Bank Receipt	BR\1	Ch. No. :154663 being funds transfered		10,000.00
14-6-2011	By State Bank of India MG Road	154665	Bank Receipt	BR\1	Ch. No. :154665 being chq received towards funds transfered		1,00,000.00
5-9-2011	By State Bank of India MG Road	154666	Bank Receipt	BR\1	Ch. No. :154666 being chq received towards funds transfered		1,00,000.00
29-9-2011	By Hdfc Bank	154668	Bank Receipt	BR\1	Ch. No. :154668 being cheque received towards funds transfer.		50,000.00
10-10-2011	By Hdfc Bank	154669	Bank Receipt	BR\1	Ch. No. :154669 Being funds transfer.		1,00,000.00
27-2-2012	To Hdfc Bank	225707	Bank Payment	BP\1	Ch. No. :225707 Being cheque issued towards funds transfer	3,00,000.00	
3-3-2012	By Hdfc Bank	154673	Bank Receipt	BR\1	Ch. No. :154673 Beign cheque received towards funds transfer		50,000.00
	To Closing Balance					3,00,000.00	93,82,318.31
						90,82,318.31	
						93,82,318.31	93,82,318.31

Suspense

5-5-2011	To Suspense		Journal	JV\1	Being part payment made	1.00	1.00
30-6-2011	To Suspense	154665	Journal	JV\1		1.00	1.00
2-11-2011	To Suspense	406963	Journal	JV\1		1.00	1.00
						3.00	3.00

Tds Payable

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						8,900.00
20-4-2011	To Hdfc Bank	950067	Bank Payment	BP\3	Ch. No. :950067 being chq issued towards TDS charges	8,900.00	
17-9-2011	By Kulkarni Consultant		Journal	JV\1	Being amount debited towards tds payable		5,535.00
29-9-2011	By Job Work G. Mannem		Journal	JV\1	Being amount debited towards tds payable		5,583.00
7-10-2011	To Hdfc Bank	225677	Bank Payment	BP\1	Ch. No. :225677 Being cheque issued towards tds payable for the month of Sep.11	11,118.00	
10-10-2011	By Kulkarni Consultant		Journal	JV\1	Being amount debited towards tds payable		5,515.00
2-11-2011	To Hdfc Bank	225686	Bank Payment	BP\2	Ch. No. :225686 Being cheque issued towards TDS Payable for the month of OCT.11	5,515.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2011	By Sarvabhowma Rao		Journal	JV\1	Being amount debited towards TDS on Consultancy charges @10%		7,100.00
23-12-2011	By P.Raghuveer		Journal	JV\1	Being amount debited towards tds payable		110.00
7-1-2012	By Job Work G. Mannem		Journal	JV\1	Being amount debited towards tds payable.		30.00
21-1-2012	To Hdfc Bank	225703	Bank Payment	BP\2	Ch. No. :225703 Being cheque issued towards tds payable.	7,210.00	
30-1-2012	By P.Raghuveer		Journal	JV\1	Being amount debited towards tds payable		55.00
18-2-2012	By P.Raghuveer		Journal	JV\2	Being amount debited towards tds payable		110.00
25-2-2012	By Gardening Charges		Journal	JV\1	Being amount credited towards security charges		55.00
31-3-2012	By Gardening Charges		Journal	JV\1	Being amount credited towards security charges for the month of feb.12 and tds deducted		55.00
						32,743.00	33,048.00
	To Closing Balance					305.00	
						33,048.00	33,048.00

Telephone Bill

13-10-2011	To Cash		Cash Payment	CP\1	Being cash paid towards telephone recharge for bearing no 32587480.	100.00	
4-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of recharge card of Tata Teleservices.	100.00	
10-2-2012	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of recharge card for Telephone no 32587480 for the month of feb.12	100.00	
5-3-2012	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of Recharge card for telephone no 32587480 for the month of march.12	100.00	
31-3-2012	By Work in Progress		Journal	JV\31	Being amount transfered to work in progress		400.00
						400.00	400.00

Telephone Deposit

1-4-2011	To Opening Balance		Vch Type	Vch No.		500.00	
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Vehicle Maintenance

23-12-2011	To Cash		Cash Payment	CP\1	Being cash paid to Mr. subramanyam towards vehicle maintenance.	1,200.00	
22-3-2012	To Cash		Cash Payment	CP\1	Being cash paid to Mr. Subramanyam towards vehicle maintenance	1,200.00	
31-3-2012	By Work in Progress		Journal	JV\32	Being amount transfered to work in progress		2,400.00
						2,400.00	2,400.00

Venkatramana Binding Works

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2011	By Printing & Staionery		Journal	JV\1	Being amount credited towards purchase of CD's bag against bill no 4043 dt 15.09.11		250.00
24-9-2011	To State Bank of India MG Road	406960	Bank Payment	BP\1	Ch. No. :406960 Being cheque issued towards purchase of stationery against bill no 4043 dt 15.09.11	250.00	
18-10-2011	By Printing & Staionery		Journal	JV\1	Being amount credited towards purchase of stationery against bill no 4124 dt 15.10.11		540.00
22-10-2011	To Hdfc Bank	225683	Bank Payment	BP\3	Ch. No. :225683 Being cheque issued towards purchase of stationery against bill no 4124 dt 15.10.11	540.00	
						790.00	790.00

Vijay Kumar(Land Surveyor)

12-1-2012	To Hdfc Bank	225698	Bank Payment	BP\1	Ch. No. :225698 Being cheque issued towards land surveyor using total station for the proposed building at Kapra,R. R.dist.	15,000.00	
31-3-2012	By Legal Exp		Journal	JV\7	Being amount transferred		15,000.00
						15,000.00	15,000.00

Work in Progress

1-4-2011	To Opening Balance		Vch Type	Vch No.		20,08,020.00	
31-3-2012	To Gardening Material		Journal	JV\8	Being amount transfered to work in progress	1,740.00	
	To Equipments		Journal	JV\9	Being amount transfered to work in progress	14,875.00	
	To Plumbing Material		Journal	JV\10	Being amount transfered to work in progress	150.00	
	To Bhikshapathy.Ch. Hire Chargs		Journal	JV\11	Being amount transfered to work in progress	500.00	
	To Hire Charges Mannem		Journal	JV\12	Being amount transfered to work in progress	3,812.00	
	To Job Work G. Mannem		Journal	JV\13	Being amount transfered to work in progress	7,510.00	
	By Job Work Uttaiah		Journal	JV\14	Being amount transfered to work in progress		600.00
	To Consultancy Fees		Journal	JV\15	Being amount transfered to work in progress	89,302.00	
	To Electricity Charges		Journal	JV\16	Being amount transfered to work in progress	7,143.00	
	To Gardening Charges		Journal	JV\17	Being amount transfered to work in progress	76,550.00	
	By Labour Charges		Journal	JV\18	Being amount transfered to work in progress		1,280.00
	To Legal Exp		Journal	JV\19	Being amount transfered to work in progress	1,12,960.00	
	To Misc Exp		Journal	JV\20	Being amount transfered to work in progress	6,452.00	
	To Processing Fees		Journal	JV\21	Being amount transfered to work in progress	12,060.00	
	To Repairs & Maintenance		Journal	JV\22	Being amount transfered to work in progress	165.00	
	To Bank Charges		Journal	JV\23	Being amount transfered to work in progress	188.00	

Vista Homes

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Bonus		Journal	JV\24	<i>Being amount transfered to work in progress</i>	6,200.00	
	To Conveyance		Journal	JV\25	<i>Being amount transfered to work in progress</i>	625.00	
	To I.T. Representationf Fees		Journal	JV\26	<i>Being amount transfered to work in progress</i>	2,206.00	
	To Printing & Staionery		Journal	JV\27	<i>Being amount transfered to work in progress</i>	13,635.00	
	To Salaries		Journal	JV\28	<i>Being amount transfered to work in progress</i>	1,22,431.00	
	To Staff Insurance		Journal	JV\29	<i>Being amount transfered to work in progress</i>	8,950.75	
	To Staff Welfare		Journal	JV\30	<i>Being amount transfered to work in progress</i>	933.00	
	To Telephone Bill		Journal	JV\31	<i>Being amount transfered to work in progress</i>	400.00	
	To Vehicle Maintenance		Journal	JV\32	<i>Being amount transfered to work in progress</i>	2,400.00	
						24,99,207.75	1,880.00
	By Closing Balance						24,97,327.75
						24,99,207.75	24,99,207.75

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

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6	Bhikshapathy.Ch. Hire Chargs	1
7	Bonus	2
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9	Cash	2
10	Consultancy Fees	5
11	Conveyance	6
12	Electricity Charges	6
13	Equipments	6
14	Gardening Charges	7
15	Gardening Material	7
16	Hdfc Bank	8
17	Hire Charges Mannem	10
18	I.T. Representation Fees Payable	10
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20	Jitendra Kumar	11
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23	Kulkarni Consultant	11
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25	Land	12
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35	Praful Sanitary	14
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39	Purshotam.K Petty Cash A/c	16
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Vista Homes

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54	State Bank of India MG Road	18
55	Subramanyam	19
56	Summit Housing (P) Ltd	20
57	Suspense	20
58	Tds Payable	20
59	Telephone Bill	21
60	Telephone Deposit	21
61	Vehicle Maintenance	21
62	Venkatramana Binding Works	21
63	Vijay Kumar(Land Surveyor)	22
64	Work in Progress	22