

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

**Cash Book**

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
							Page 1
<b>1-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,716.00</b>	
2-8-2010	By <b>Legal Exp</b>		<b>Payment</b>	1	<i>Being cash paid towards purchase of stamp papers</i>		<b>2,200.00</b>
						<b>4,716.00</b>	<b>2,200.00</b>
	By <b>Closing Balance</b>					<b>4,716.00</b>	<b>2,516.00</b>
						<b>4,716.00</b>	<b>4,716.00</b>

**Silver Oak Estates**  
 # 5-4-187/3 & 4, II Floor,  
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**HDFC Bank Ltd Book**

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
							Page 1
<b>1-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>46,138.00</b>	
1-4-2010	To <b>MPIPL Loan</b>	803282	<b>Receipt</b>	1	<i>Ch. No. :803282 cheque reversed</i>	<b>2,887.00</b>	
						<b>49,025.00</b>	
	By <b>Closing Balance</b>						<b>49,025.00</b>
						<b>49,025.00</b>	<b>49,025.00</b>
<b>28-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>49,025.00</b>	
28-5-2010	To <b>Satyanarayana K</b>	856087	<b>Receipt</b>	2	<i>Ch. No. :856087</i>	<b>2,650.00</b>	
						<b>51,675.00</b>	
	By <b>Closing Balance</b>						<b>51,675.00</b>
						<b>51,675.00</b>	<b>51,675.00</b>

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

**Journal Register**

1-Apr-2010 to 31-Mar-2011

Page 1

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	<b>IT Representation Fees</b>	<b>Journal</b>	1	<i>Being i.t. representation fees provision for the year 10-11</i>	<b>1,655.00</b>	
	I.T. Representation Fees Payable					<b>1,655.00</b>
31-3-2011	<b>Work in Progress Legal Exp</b>	<b>Journal</b>	2	<i>Being transferred</i>	<b>2,200.00</b>	<b>2,200.00</b>
31-3-2011	<b>Work in Progress IT Representation Fees</b>	<b>Journal</b>	3	<i>Being transferred</i>	<b>1,655.00</b>	<b>1,655.00</b>
31-3-2011	<b>Labour Charges</b>	<b>Journal</b>	4	<i>Being miscellaneous work done at site</i>	<b>241.00</b>	
	Allowance for Equipment				<b>241.00</b>	
	Allowance for Consumables				<b>120.00</b>	
	Mannem					<b>602.00</b>
31-3-2011	<b>Work in Progress Labour Charges Allowance for Equipment Allowance for Consumables</b>	<b>Journal</b>	5	<i>Being transferred</i>	<b>602.00</b>	<b>241.00 241.00 120.00</b>

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

Ledger Account

1-Apr-2010 to 31-Mar-2011

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>Allowance for Consumables</u></b>							
31-3-2011	To Mannem		Journal		4 Being miscellaneous work done at site	120.00	
	By Work in Progress		Journal		5 Being transferred		120.00
						<b>120.00</b>	<b>120.00</b>
<b><u>Allowance for Equipment</u></b>							
31-3-2011	To Mannem		Journal		4 Being miscellaneous work done at site	241.00	
	By Work in Progress		Journal		5 Being transferred		241.00
						<b>241.00</b>	<b>241.00</b>
<b><u>Cash</u></b>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		4,716.00	
2-8-2010	By Legal Exp		Payment		1 Being cash paid towards purchase of stamp papers		2,200.00
	By Closing Balance					4,716.00	2,200.00
						<b>4,716.00</b>	<b>2,200.00</b>
						<b>4,716.00</b>	<b>4,716.00</b>
<b><u>HDFC Bank Ltd</u></b>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		46,138.00	
1-4-2010	To MPIPL Loan	803282	Receipt		1 Ch. No. :803282 cheque reversed	2,887.00	
28-5-2010	To Satyanarayana K	856087	Receipt		2 Ch. No. :856087	2,650.00	
	By Closing Balance					51,675.00	51,675.00
						<b>51,675.00</b>	<b>51,675.00</b>
						<b>51,675.00</b>	<b>51,675.00</b>
<b><u>IT Representation Fees</u></b>							
31-3-2011	To I.T. Representation Fees Payable		Journal		1 Being i.t. representation fees provision for the year 10-11	1,655.00	
	By Work in Progress		Journal		3 Being transferred		1,655.00
						<b>1,655.00</b>	<b>1,655.00</b>
<b><u>I.T. Representation Fees Payable</u></b>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			1,655.00
31-3-2011	By IT Representation Fees		Journal		1 Being i.t. representation fees provision for the year 10-11		1,655.00
	To Closing Balance					3,310.00	3,310.00
						<b>3,310.00</b>	<b>3,310.00</b>
						<b>3,310.00</b>	<b>3,310.00</b>

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## Silver Oak Estates

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Page 2

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Labour Charges</b>							
31-3-2011	To Mannem		Journal		4 Being miscellaneous work done at site	241.00	
	By Work in Progress		Journal		5 Being transferred		241.00
						<u>241.00</u>	<u>241.00</u>
<b>Land</b>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		50,87,950.00	
<b>Legal Exp</b>							
2-8-2010	To Cash		Payment		1 Being cash paid towards purchase of stamp papers	2,200.00	
31-3-2011	By Work in Progress		Journal		2 Being transferred		2,200.00
						<u>2,200.00</u>	<u>2,200.00</u>
<b>Mannem</b>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		602.00	
31-3-2011	By Labour Charges		Journal		4 Being miscellaneous work done at site		602.00
						<u>602.00</u>	<u>602.00</u>
<b>Modi Properties &amp; Investments Pvt Ltd</b>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			51,60,000.00
<b>MPIPL Loan</b>							
1-4-2010	By HDFC Bank Ltd	803282	Receipt		1 Ch. No. :803282 cheque reversed		2,887.00
	To Closing Balance					<u>2,887.00</u>	<u>2,887.00</u>
						<u>2,887.00</u>	<u>2,887.00</u>
<b>Satyanarayana K</b>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		2,650.00	
28-5-2010	By HDFC Bank Ltd	856087	Receipt		2 Ch. No. :856087		2,650.00
						<u>2,650.00</u>	<u>2,650.00</u>
<b>Work in Progress</b>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		19,599.00	
31-3-2011	To Legal Exp		Journal		2 Being transferred	2,200.00	
	To IT Representation Fees		Journal		3 Being transferred	1,655.00	
	To Labour Charges		Journal		5 Being transferred	602.00	
	By Closing Balance					<u>24,056.00</u>	<u>24,056.00</u>
						<u>24,056.00</u>	<u>24,056.00</u>

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

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1-Apr-2010 to 31-Mar-2011

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
1	Allowance for Consumables	1
2	Allowance for Equipment	1
3	Cash	1
4	HDFC Bank Ltd	1
5	IT Representation Fees	1
6	I.T. Representation Fees Payable	1
7	Labour Charges	2
8	Land	2
9	Legal Exp	2
10	Mannem	2
11	Modi Properties & Investments Pvt Ltd	2
12	MPIPL Loan	2
13	Satyanarayana K	2
14	Work in Progress	2