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

## Cash Book

		Vch					Debit	Credi
I-4-2010 To Opening Balance	,	Vch	Туре	Vch	No.		837.00	
'-6-2010 To <b>Hdfc Bank</b>		(	Contra	l	CO\1	Being cash With drawn towards	20,000.00	
By Consultancy Fees		C	Cash Pay	ment	CP\1	petty cash exp chq no 891419 Being cash Paid to Sasi Kumar towards consultancy fees		500.00
By Sundry Purchases		C	Cash Pay	ment	CP\2	Being cash paid towards purchase of Brooms		50.00
By Transportation Charges		C	Cash Pay	ment	CP\3	Being cash Paid to Raju towards transportation charges		300.00
By <b>Misc Exp</b>		C	Cash Pay	ment	CP\4	Being cash paid to Govind towards Lunch exp		35.0
By <b>Hardware Material</b>		C	Cash Pay	ment	CP\5	Being cash paid to Rajlaxmi hardware towards purchase of hardware material		220.00
By Sundry Purchases		C	Cash Pay	ment	CP\6	Being cash Paid towards purchase of ballies		95.00
By Electricity Charges		C	Cash Pay	ment	CP\7	Being cash Paid towards Electricity charges		225.00
By <b>Misc Exp</b>		C	Cash Pay	ment	CP\8	Being cash paid towards Lunch exp		90.00
By Purshotam.K Petty Cash A/c		C	Cash Pay	ment	CP\9	Being cash paid to Purshotham Towards petty cash account		1,000.00
By Repairs & Maintenance		C	Cash Pay	ment	CP\10	Being cash paid to repair of bore pump		500.0
By <b>Misc Exp</b>		C	Cash Pay	ment	CP\11	Being cash paid towards GHMC attender		100.0
By Repairs & Maintenance		C	Cash Pay	ment	CP\12	Being cash paid to Mannem towards repair of tree guards		600.0
By Sundry Purchases		C	Cash Pay	ment	CP\13	Being cash paid towards purchase of bucket		90.0
By Shankar Reddy Petty Cash A/o	:	C	Cash Pay	ment	CP\14	Being cash paid to shanker reddy towards petty cash account		1,500.0
By Electricity Charges		C	Cash Pay	ment	CP\15	being cash paid towards electricity charges		416.0
By Electricity Charges		C	Cash Pay	ment	CP\16	Being cash paid to Electricity charges		773.0
By Misc Exp		C	Cash Pay	ment	CP\17	Being cash paid towards Misc exp for GHMC		100.0
By Misc Exp		C	Cash Pay	ment	CP\18	Being cash paid towards insepection break fast exp		300.0
By Sundry Purchases		C	Cash Pay	ment	CP\19	Being cash paid towards purchase of tourch light		170.00
By <b>Misc Exp</b>		C	Cash Pay	ment	CP\20	Being cash paid towards misc exp for GHMC		200.0
By <b>Misc Exp</b>		C	Cash Pay	ment	CP\21	Being cash paid towards misc exp for GHMC		100.00
By Misc Exp		C	Cash Pay	ment	CP\22	Being cash paid towards break fast exp		136.00
							20,837.00	7,500.00

				Credit
Brought Forward			20,837.00	7,500.00
7-6-2010 By Printing & Staionery	Cash Payment CP\	23 being cash paid towards devlop of photos		55.00
By Repairs & Maintenance	Cash Payment CP\	24 Being cash paid to shiva towards repair of pump		300.00
By Arvind Petty Cash Account	Cash Payment CP\	25 Being cash paid to Arvind towards petty cash account		3,850.00
By Electricity Charges	Cash Payment CP\2	26 Being cash paid towards electricity charges		1,255.00
By Sundry Purchases	Cash Payment CP\2	27 Being cash paid towards purchase of battery		60.00
By Transportation Charges	Cash Payment CP\2	28 Being cash paid towards transportation charges		350.00
By Repairs & Maintenance	Cash Payment CP\2	29 Being cash paid towards repair of pump		500.00
By Transportation Charges	Cash Payment CP\	30 Being cash paid towards transportation charges		100.00
To Arvind Petty Cash Account	Cash Receipt CR	\1 Being cash Recevied from Arvind towards petty cash account reversal	3,850.00	
By Closing Balance		_	24,687.00	13,970.00 10,717.00
by Closing Balance			24,687.00	24,687.00
3-6-2010 To Opening Balance	Vch Type Vch No.	_	10,717.00	
3-6-2010 By Printing & Staionery		\1 Being cash paid towards printing of plans		95.00
By Closing Balance			10,717.00	95.00 10,622.00
by Closing Balance		_	10,717.00	10,717.00
0-6-2010 To Opening Balance	Vch Type Vch No.	_	10,622.00	
0-6-2010 By Printing & Staionery		\1 Being cash paid towards printing of plans	.,.	95.00
		_	10,622.00	95.00
By Closing Balance		<u> </u>	10,622.00	10,527.00 10,622.00
IF 6 2040 To Opening Belongs	Vab Tima Vab Na	<del>-</del>		10,022.00
5-6-2010 To Opening Balance 5-6-2010 By Printing & Staionery	Vch Type Vch No.  Cash Payment CP	\1 Being cash paid towards printing	10,527.00	750.00
, ,	-	& stationery		7 30.00
By <b>Printing &amp; Staionery</b>	Cash Payment CP	\2 Being cash paid towards printing of plans		200.00
By Closing Balance			10,527.00	950.00 9,577.00
by Closing Balance		_	10,527.00	10,527.00
21-6-2010 To Opening Balance	Vch Type Vch No.	_	9,577.00	
21-6-2010 By <b>Plumbing Material</b>		\1 Being cash paid towards purchase of plumbing material	·	3,842.00
By <b>Electricity Charges</b>	Cash Payment CP	\2 Being cash paid towards electricity charges		432.00

Date Particulars	Cheque No Vch Type Vch	No. Narration	Debit	Credi
Brought Forward			9,577.00	4,274.00
21-6-2010 By <b>Misc Exp</b>	Cash Payment	CP∖3 Being cash paid to GHMC towards Misc Exp		500.00
By <b>Closing Balance</b>			9,577.00	4,774.00 4,803.00
			9,577.00	9,577.00
20-9-2010 To Opening Balance	Vch Type Vch	No.	4,803.00	
20-9-2010 To <b>Hdfc Bank</b>	Contra	CO\1 Ch. No. :891424 Being cash withdrawn towards petty cash exp	13,000.00	
By State Bank of India MG Road	Contra	CO\2 Being cash deposited in SBI towards cash in hand		10,000.00
By Consultancy Fees	Cash Payment	CP\1 Being cash paid towards ETDS Returns		500.00
By Repairs & Maintenance	Cash Payment	CP\2 Being cash paid towards repair & Maintenance charges	S	786.00
By <b>Misc Exp</b>	Cash Payment	CP\3 Being cash paid towards Misc Exp at GHMC		500.00
By Electricity Charges	Cash Payment	CP\4 Being cash paid towards Electricity charges		814.00
By <b>Misc Exp</b>	Cash Payment	CP\5 Being cash paid towards Breakfast exp foe staff		70.00
By Closing Balance			17,803.00	12,670.00 5,133.00
			17,803.00	17,803.00
-10-2010 To Opening Balance	Vch Type Vch	No.	5,133.00	
-10-2010 To State Bank of India MG Road	Contra	CO\1 <i>Ch. No. :406702</i>	20,000.00	
Dy Clasing Balance			25,133.00	25 422 00
By Closing Balance			25,133.00	25,133.00 25,133.00
1-10-2010 To Opening Balance	Vch Type Vch	No.	25,133.00	·
1-10-2010 By <b>Processing Fees</b>	Payment	1 Being cash paid for dd in favou of ghmc for submission of plan	r	12,060.00
By Closing Balance			25,133.00	12,060.00 13,073.00
5,			25,133.00	25,133.00
3-10-2010 To Opening Balance	Vch Type Vch	No.	13,073.00	
13-10-2010 By <b>Misc Exp</b>	Payment	<ol> <li>Being cash paid to HMDA for misc exp</li> </ol>		600.00
By Closing Balance			13,073.00	600.00 12,473.00
			13,073.00	13,073.00
14-10-2010 To Opening Balance	Vch Type Vch	No.	12,473.00	
4-10-2010 By Business Promotion	Payment	<ol> <li>Being cash paid for tiffins for ghmc de</li> </ol>		85.00
By Misc Exp	Payment	Being cash paid to narender for luch	r	50.00
By Misc Exp	Payment	5 Being cash paid to ghmc town plan section		200.00
By Consultancy Fees	Payment	6 Being cash paid to shashi kum for submission of etds returns	ar	500.00
Carried Over			12,473.00	835.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			12,473.00	835.00
14-10-2010 By <b>Misc Exp</b>	Payment	7 Being cash paid to huda record section		800.00
By <b>Printing &amp; Staionery</b> By <b>Electricity Charges</b>		8 Being cash paid towards xerox 9 Being cash paid towards electricity Bill for July 2010		70.00 700.00
By <b>Closing Balance</b>			12,473.00	2,405.00 10,068.00
, G			12,473.00	12,473.00
20-10-2010 To Opening Balance	Vch Type Vch No.		10,068.00	
20-10-2010 By <b>Hdfc Bank</b>		1 Ch. No. :Being cash deposited	·	5,000.00
By Closing Balance		_	10,068.00	5,000.00 5,068.00
5,		_	10,068.00	10,068.00
I-11-2010 To Opening Balance	Vch Type Vch No.		5,068.00	
-11-2010 By Electricity Charges	- ·	Being cash paid towards     electricity bill	·	1,652.00
			5,068.00	1,652.00
By Closing Balance		<u> </u>	5,068.00	3,416.00 5,068.00
0 42 2040 To Onening Balance	Vala Tima - Vala Na	<del>-</del>	·	3,000.00
8-12-2010 To Opening Balance 8-12-2010 By Consultancy Fees	Vch Type Vch No. <b>Payment</b> 1	1 Being cash paid to shashi kumar	3,416.00	500.00
o-12-2010 by Consultancy rees	rayment	for filing of etds return		300.00
		<del>-</del>	3,416.00	500.00
By Closing Balance		_	3,416.00	2,916.00 3,416.00
IO 4 2044 To Opening Release	Vch Type Vch No.	_	·	0,410.00
9-1-2011 To Opening Balance 9-1-2011 By Telephone Bill	•••	1 Being cash paid to Tata towards	2,916.00	769.00
8-1-2011 by Telephone bill	Casii Fayiileii CF (	telephone bill for the period from 08.12.10 to 07.01.11 vide phone no.9247024461		769.00
By <b>Electricity Charges</b>	Cash Payment CP\	2 Being cash paid towards electricity bill for the month of Dec 10		2,033.00
By Closing Balance		_	2,916.00	2,802.00 114.00
		_	2,916.00	2,916.00
31-3-2011 To Opening Balance	Vch Type Vch No.		114.00	
31-3-2011 To State Bank of India MG Road	Contra CO\	1 Ch.no.406703 being cash withdraw	5,000.00	
By Misc Exp		4 Being cash paid for misc exp		2,000.00
By <b>Misc Exp</b>	Payment 1	5 Being cash paid to ghmc diwali inam		500.00
Ry Closing Polance		_	5,114.00	2,500.00
By Closing Balance			5,114.00	2,614.00 5,114.00
			2,	2,111130

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

## **Hdfc Bank Book**

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 1 Credit
1-4-2010 To Opening Balance	Vch Type	Vch No.		5,175.21	
3-4-2010 By Kulkarni Consultant	891406 Bank Payr		Ch. No. :891406 Being chq issued to Kulkarni consultant towards Consultancy charges	3,110	24,818.00
To Closing Balance			_	5,175.21 19,642.79	24,818.00
			_	24,818.00	24,818.00
5-4-2010 By Opening Balance	Vch Type	Vch No.			19,642.79
5-4-2010 By <b>Tds Payable</b>	891367 Bank Payı	ment BP\1	Ch. No. :891367 Being chq issued towars TDS Payment for the month of MArch 2010		11,118.00
			<del>-</del>		30,760.79
To Closing Balance			_	30,760.79	00 700 70
			_	30,760.79	30,760.79
6-4-2010 By Opening Balance	Vch Type	Vch No.			30,760.79
6-4-2010 To Summit Housing (P) Ltd	154638 Bank Red	eipt BR\1	Ch. No. :154638 Being Chq received From Vista Homes	11,000.00	
To Closing Balance			_	11,000.00 19,760.79	30,760.79
			_	30,760.79	30,760.79
10-4-2010 By Opening Balance	Vch Type	Vch No.			19,760.79
10-4-2010 By Icon Security Force	891368 Bank Payı	ment BP\1	Ch. No. :891368 Being chq issued to Icon Security Force towards SEcurity charges for the month of March 2010		1,128.00
By <b>Kulkarni Consultant</b>	891407 Bank Payı	ment BP\2	Ch. No. :891407 BEing chq issued to Kulkarni Consultant towars consultancy charges		24,818.00
					45,706.79
To Closing Balance			_	45,706.79	45 700 70
			_	45,706.79	45,706.79
17-4-2010 By Opening Balance	Vch Type	Vch No.			45,706.79
17-4-2010 By Vaishnavi Entp	891369 Bank Payı		Ch. No. :891369 Being chq issued to Vaishnavi Entp towards Security charges for the month of MArch2010		7,242.00
By <b>Kulkarni Consultant</b>	891408 Bank Payr	ment BP\2	Ch. No. :891408 Being chq issued to Kulkarny Consultant towards Security charges		24,818.00
_					77,766.79
To Closing Balance				77,766.79	77 766 70
			_	77,766.79	77,766.79

Hdfc Bank Book: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 2 Credit
20-4-2010 By Opening Balance	Vch Type Vch No.			77,766.79
20-4-2010 To Summit Housing (P) Ltd	154640 Bank Receipt BR	1 Ch. No. :154640 Being Chq Received From Summit Housing	8,500.00	
To Summit Housing (P) Ltd	154642 Bank Receipt BRV	2 Ch. No. :154642 Being Chq Received From Summit Housing	50,000.00	
To Closing Balance		_	58,500.00 19,266.79	77,766.79
			77,766.79	77,766.79
17-5-2010 By Opening Balance	Vch Type Vch No.			19,266.79
17-5-2010 By <b>Tds Payable</b>	891371 Bank Payment BP	1 Ch. No. :891371 Being chq issued to Yourselves for tds Challan		8,355.00
By <b>Hire Charges Mannem</b>	891372 Bank Payment BP	2 Ch. No. :891372 Being chq issued to Mannem towards hire charges payment		3,366.00
				30,987.79
To Closing Balance		_	30,987.79	
			30,987.79	30,987.79
29-5-2010 By Opening Balance	Vch Type Vch No.			30,987.79
29-5-2010 By Repairs & Maintenance	891373 Bank Payment BP	1 Ch. No. :891373 Being chq issued to SVR Pumps towards repair of pump		3,000.00
				33,987.79
To Closing Balance			33,987.79	
			33,987.79	33,987.79
31-5-2010 By Opening Balance	Vch Type Vch No.			33,987.79
31-5-2010 To Summit Housing (P) Ltd	154645 Bank Receipt BR	1 Ch. No. :154645 being chq Recevied from Summit Housing Pvt Ltd towards transfer of funds from Mehta & Modi homes	35,000.00	
			35,000.00	33,987.79
By Closing Balance		_	05 000 00	1,012.21
		_	35,000.00	35,000.00
7-6-2010 To Opening Balance	Vch Type Vch No.		1,012.21	
-6-2010 By <b>Cash</b>	Contra CO	1 Being cash With drawn towards petty cash exp chq no 891419		20,000.00
By <b>Vaishnavi Entp</b>	891420 Bank Payment BP	1 Ch. No. :891420 Being chq issued to Vaishnavi Enteprises towards garden maintenance charges		4,455.00
To <b>Closing Balance</b>		_	1,012.21 23,442.79	24,455.00
			24,455.00	24,455.00

Date   Particulars   Cheque No Vch Type   Vch No.   Narration   Debit	
16-6-2010 To Summit Housing (P) Ltd   154646 Bank Receipt   BR\1   Ch. No. :154646 Being chq Recevied from Summit Housing towards transfer of funds from Mehta & Modi Homes   12,000.00   11,442.79   23,442.79	23,442.79 23,442.79 11,442.79 13,000.00
16-6-2010 To Summit Housing (P) Ltd   154646 Bank Receipt   BR\1   Ch. No. :154646 Being chq Recevied from Summit Housing towards transfer of funds from Mehta & Modi Homes   12,000.00   11,442.79   23,442.79	23,442.79 23,442.79 11,442.79 13,000.00
To Closing Balance  Vch Type Vch No.  20-9-2010 By Cash  Contra  CO\1 Ch. No. :891424 Being cash withdrawn towards petty cash exp  By Vaishnavi Entp  891422 Bank Payment  By Legal Exp  891421 Bank Payment  To Summit Housing (P) Ltd  To Summit Housing (P) Ltd  To Closing Balance  Closing Balance  Recevied from Summit Housing towards transfer of funds from Mehta & Modi Homes  12,000.00  11,442.79  23,442.79  23,442.79  BP\1 Ch. No. :891424 Being cash withdrawn towards petty cash exp  Sardening charges  BP\2 Ch. No. :891421 Being chq issued to GHMC towards Legal exp  To Summit Housing (P) Ltd  154647 Bank Receipt  BR\1 Ch. No. :154647 Being chq recevied towards transfer of funds  To Closing Balance  To Closing Balance  Recevied from Summit Housing funds  12,000.00  11,442.79  23,442.79  BP\1 Ch. No. :891421 Being chq recevied towards transfer of funds  16,000.00  24,942.79  40,942.79	13,000.00
11,442.79   23,442.79   20-9-2010 By Opening Balance   Vch Type   Vch No.   20-9-2010 By Cash   Contra   Sy Vaishnavi Entp   891422 Bank Payment   BP\1 Ch. No. :406696 Being chq issued to P Raghuveer towards Gardening charges   By Legal Exp   891421 Bank Payment   BP\2 Ch. No. :891421 Being chq issued to GHMC towards Legal exp   BR\2 Ch. No. :154647 Being chq recevied towards transfer of funds   To Summit Housing (P) Ltd   154648 Bank Receipt   BR\2 Ch. No. :154648 Being chq recevied towards transfer funds   16,000.00	23,442.79 11,442.79 13,000.00
20-9-2010 By Cash  Contra  CO\1 Ch. No. :891424 Being cash withdrawn towards petty cash exp  By Vaishnavi Entp  891422 Bank Payment  BP\1 Ch. No. :406696 Being chq issued to P Raghuveer towards Gardening charges  By Legal Exp  891421 Bank Payment  BP\2 Ch. No. :891421 Being chq issued to GHMC towards Legal exp  To Summit Housing (P) Ltd  154647 Bank Receipt  To Summit Housing (P) Ltd  154648 Bank Receipt  BR\1 Ch. No. :154647 Being chq recevied towards transfer of funds  To Closing Balance  To Closing Balance	11,442.79 13,000.00
20-9-2010 By Cash  Contra  Co\\1 Ch. No. :891424 Being cash withdrawn towards petty cash exp  By Vaishnavi Entp  891422 Bank Payment  BP\\1 Ch. No. :406696 Being chq issued to P Raghuveer towards Gardening charges  By Legal Exp  891421 Bank Payment  BP\\2 Ch. No. :891421 Being chq issued to GHMC towards Legal exp  To Summit Housing (P) Ltd  154647 Bank Receipt  BR\\1 Ch. No. :154647 Being chq recevied towards transfer of funds  To Summit Housing (P) Ltd  154648 Bank Receipt  BR\\2 Ch. No. :154648 Being chq recevied towards transfer funds  To Closing Balance  CO\\1 Ch. No. :891424 Being chq sissued to GHMC towards Legal exp  Figure 1 Ch. No. :154647 Being chq recevied towards transfer of funds  To Closing Balance	13,000.00
By Vaishnavi Entp  891422 Bank Payment  BP\1 Ch. No. :406696 Being chq issued to P Raghuveer towards Gardening charges  By Legal Exp  891421 Bank Payment  BP\2 Ch. No. :891421 Being chq issued to GHMC towards Legal exp  To Summit Housing (P) Ltd  154647 Bank Receipt  BR\1 Ch. No. :154647 Being chq recevied towards transfer of funds  To Summit Housing (P) Ltd  154648 Bank Receipt  BR\2 Ch. No. :154648 Being chq recevied towards transfer funds  To Closing Balance  16,000.00  24,942.79  40,942.79	·
By Vaishnavi Entp  891422 Bank Payment  BP\1 Ch. No. :406696 Being chq issued to P Raghuveer towards Gardening charges  By Legal Exp  891421 Bank Payment  BP\2 Ch. No. :891421 Being chq issued to GHMC towards Legal exp  To Summit Housing (P) Ltd  154647 Bank Receipt  To Summit Housing (P) Ltd  154648 Bank Receipt  BR\2 Ch. No. :154647 Being chq recevied towards transfer of funds  BR\2 Ch. No. :154648 Being chq recevied towards transfer funds  To Closing Balance  To Closing Balance	4,500.00
To Summit Housing (P) Ltd  154647 Bank Receipt To Summit Housing (P) Ltd  154648 Bank Receipt To Closing Balance  Issued to GHMC towards Legal exp  BR\1 Ch. No. :154647 Being chq recevied towards transfer of funds  BR\2 Ch. No. :154648 Being chq recevied towards transfer funds  16,000.00  24,942.79	
To Summit Housing (P) Ltd 154647 Bank Receipt BR\1 Ch. No. :154647 Being chq recevied towards transfer of funds  To Summit Housing (P) Ltd 154648 Bank Receipt BR\2 Ch. No. :154648 Being chq recevied towards transfer funds  To Closing Balance 15,000.00  To Closing Balance 5,000.00  16,000.00  24,942.79	12,000.00
To <b>Summit Housing (P) Ltd</b> 154648 Bank Receipt BR\2 Ch. No. :154648 Being chq recevied towards transfer funds  16,000.00 Closing Balance 11,000.20 16,000.20 24,942.79 40,942.79	
To Closing Balance 24,942.79 40,942.79	
	40,942.79
	40,942.79
30-9-2010 By Opening Balance Vch Type Vch No.	24,942.79
30-9-2010 To Kulkarni Consultant  891408 Bank Receipt BR\1 Ch. No. :891408 Being chq Reveresed Due to insuffficient of funds  24,818.00	
To         Closing Balance         24,818.00           124.79         124.79	24,942.79
<u>24,942.79</u>	24,942.79
<b>6-10-2010</b> By <b>Opening Balance</b> Vch Type Vch No.	124.79
6-10-2010 To <b>Summit Housing (P) Ltd</b> 154652 <b>Bank Receipt</b> BR\1 Ch. No. :154652 Being chq recevied towards transfer	
25,000.00	124.79
By Closing Balance	24,875.21 25,000.00
<b>20-10-2010</b> To <b>Opening Balance</b> Vch Type Vch No. <b>24,875.21</b>	
20-10-2010 To Cash Contra CO\1 Ch. No. :Being cash deposited 5,000.00	
·	
29,875.21 By Closing Balance	29,875.21
29,875.21	29,875.21
25-10-2010 To Opening Balance Vch Type Vch No. 29,875.21	
25-10-2010 By State Bank of India MG Road  950052 Contra  CO\1 Ch. No. :950052 Being Amount transfer to SBI MG Road Branch	20,000.00
By Closing Balance	
29,875.21	20,000.00 9,875.21

	Cheque No Vch Type Vch No.	Narration	Debit	Credit
6-11-2010 To Opening Balance	Vch Type Vch No.		9,875.21	
6-11-2010 By Vaishnavi Entp	950053 Bank Payment BP\	1 Ch. No. :950053 Being chq issued to Raghuveer towards gardening charges		3,750.00
By Labour Charges	950054 Bank Payment BP\	2 Ch. No. :950054 Being chq issued to Uttaiah towards labour charges		600.00
By Labour Charges	950055 Bank Payment BP\	3 Ch. No. :950055 Being chq issued to Mannem towards labour charges		1,280.00
By Consultancy Fees	950056 Bank Payment BP\	iabout charges 4 Ch. No. :950056 Being chq issued to Ajay Mehta towards consultancy charges		1,655.00
By Closing Balance		_	9,875.21	7,285.00 2,590.21
,			9,875.21	9,875.21
18-12-2010 To Opening Balance	Vch Type Vch No.		2,590.21	
18-12-2010 By Gardening Charges	950057 Bank Payment BP\	1 Ch. No. :950057 being chq issued to P.Raghuveer towards gardening charges for the month of Oct & Nov 10 vide bill no.039 and 051 dt.05.11.12 & 01.12.10		7,500.00
To Closing Balance			2,590.21 4,909.79	7,500.00
-			7,500.00	7,500.00
31-12-2010 By Opening Balance	Vch Type Vch No.			4,909.79
31-12-2010 To <b>Summit Housing (P) Ltd</b>	154654 Bank Receipt BR\	1 Ch. No. :154654 being chq received from Summit Housing Pvt Ltd towards funds transfered	10,000.00	
By Closing Balance		_	10,000.00	4,909.79 5,090.21
· -			10,000.00	10,000.00
8-1-2011 To Opening Balance	Vch Type Vch No.		5,090.21	
8-1-2011 By Gardening Charges	950059 Bank Payment BP\	1 Ch. No. :950059 being chq issued to P.Raghuveer towards gardening charges for the month of Dec 10		4,125.00
By Closing Balance			5,090.21	4,125.00 965.21
· -			5,090.21	5,090.21
18-1-2011 To Opening Balance	Vch Type Vch No.		965.21	
18-1-2011 To <b>Summit Housing (P) Ltd</b>	154635 Bank Receipt BR\	1 Ch. No. :154635 being chq received from Summit Housing Pvt Ltd towards funds transfered	5,000.00	
		_	5,965.21	
By Closing Balance			5,965.21	5,965.21 5,965.21
24 2 2044 To Opening Balance	Vah Tyma Vah Na	<del></del>		3,303.21
31-3-2011 To Opening Balance 31-3-2011 By Gardening Charges	Vch Type Vch No. 950061 Bank Payment BP\	1 Ch. No. :950061 being chq issued to Raghuveer towards gardening charges for the month of Jan 11	5,965.21	4,125.00
		- Juli 11	5,965.21	4,125.00

Date	Particulars	Cheque No Vch Type Vch	No. Narration	Debit	Credit
	Brought Forward			5,965.21	4,125.00
31-3-2011 By <b>G</b> a	ardening Charges	950064 Bank Payment	BP\2 Ch. No. :950064 being chq issued to Raghuveer towards gardening charges for the month of Feb 11		4,675.00
Το <b>S</b> ι	ummit Housing (P) Ltd	154658 Bank Receipt	BR\1 Ch. No. :154658 funds transfered	10,000.00	
Το <b>S</b> ι	ummit Housing (P) Ltd	154656 Bank Receipt	BR\2 Ch. No. :154656 funds transfered	10,000.00	
Ву <b>К</b> і	ulkarni Consultant	950062 Bank Payment	BP\3 Ch. No. :950062 being chq issued to MPIPL towards extra specs in May flower Park on behalf of Kulkarni for consultant charges in Vista Homes		10,000.00
To <b>Pr</b>	raful Sanitary	891326 Bank Receipt	BR\3 Ch. No. :891326 Being uncleared cheque reversed	1,354.00	
To <b>Hi</b>	ire Charges Mannem	891372 Bank Receipt	BR\4 Ch. No. :891372 Being uncleared cheque reversed	3,366.00	
To <b>Praful Sanitary</b>	891352 Bank Receipt	BR\5 Ch. No. :891352 Being uncleared cheque reversed	2,171.00		
Ву	Closing Balance			32,856.21	18,800.00 14,056.21
•	-			32,856.21	32,856.21

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

## State Bank of India MG Road Book

Date	Particulars	Cheque No Vch Type	Vch I	Vo.	Narration	Debit	Page 6 Credit
13-8-2010 By	Gardening Charges	406696 Bank Pa	yment	BP\1	Being cheque issued to Raghuveer towards gardening charges for the month of July 2010		4,500.00
То	Summit Housing (P) Ltd	154649 Bank R	eceipt	BR\1	Being cheque received from shpl	5,000.00	
В	By Closing Balance					5,000.00	4,500.00 500.00
					_	5,000.00	5,000.00
20-9-2010 T	o Opening Balance	Vch Type	Vch I	No.		500.00	
20-9-2010 To	Cash	Contr	a	CO\2	Being cash deposited in SBI towards cash in hand	10,000.00	
						10,500.00	
В	By Closing Balance						10,500.00
					<del></del>	10,500.00	10,500.00
23-9-2010 T	Opening Balance	Vch Type	Vch I	٧o.		10,500.00	
23-9-2010 To	Summit Housing (P) Ltd	<i>154650</i> Bank R	eceipt	BR\1	Being cheque received from shpl	5,500.00	
					_	16,000.00	
Е	By Closing Balance					40.000.00	16,000.00
					_	16,000.00	16,000.00
	Opening Balance	Vch Type	Vch I			16,000.00	
	Summit Housing (P) Ltd Gardening Charges	154651 Bank R 406697 Bank Pa			Being cheque received from shpl Being cheque issued to Raghuveer towards gardening charges for the month of Aug 2010	2,500.00	3,750.00
Ву	Hire Charges Mannem	406698 Bank Pa	yment	BP\2	Being cheque issued to mannem towards Planting of Gulmohar Trees & removing of tree gaurds at site.		960.00
F	By Closing Balance				_	18,500.00	4,710.00 13,790.00
	by Closing Balance					18,500.00	18,500.00
1-10-2010 T	Opening Balance	Vch Type	Vch I	Vo.		13,790.00	·
	Job Work G. Mannem	406700 Bank Pa			Being cheque issued to mannem		1,400.00
Ву	Job Work Uttaiah	406701 Bank Pa	yment	BP\2	towards job work Being cheque issued to Uttaiah towards job work charges		765.00
Ву	Cash	Contr	а	CO\1	Ch. No. :406702		20,000.00
Т	o Closing Balance				_	13,790.00 8,375.00	22,165.00
	-				_	22,165.00	22,165.00

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credit
25-10-2010 By Opening Balance	Vch Type	Vch No.			8,375.00
25-10-2010 To <b>Hdfc Bank</b>	950052 Contra	CO\1	Ch. No. :950052 Being Amount transfer to SBI MG Road Branch	20,000.00	
By Closing Balance				20,000.00	8,375.00 11,625.00
· · · · · · · · · · · · · · · · · · ·				20,000.00	20,000.00
1-12-2010 To Opening Balance	Vch Type	Vch No.		11,625.00	
1-12-2010 By Gardening Material	406699 Bank Payı	ment BP\1	Being cheque issued to Raghuveer towards purchases of Gulmohar Trees		600.00
By Closing Balance			_	11,625.00	600.00 11,025.00
· · · · · · · · · · · · · · · · · · ·				11,625.00	11,625.00
12-3-2011 To Opening Balance	Vch Type	Vch No.		11,025.00	
12-3-2011 By Bank Charges	Paymer	nt 12	Ch. No. :Being debited by bank		550.00
By Closing Balance			_	11,025.00	550.00 10,475.00
				11,025.00	11,025.00
31-3-2011 To Opening Balance	Vch Type	Vch No.		10,475.00	
31-3-2011 By <b>Cash</b>	Contra	CO\1	Ch.no.406703 being cash withdraw		5,000.00
By <b>Bank Charges</b>	Paymer	nt 13	Ch. No. :Being debited by bank minimum balance charges		1,000.00
By Closing Balance			_	10,475.00	6,000.00 4,475.00
-				10,475.00	10,475.00

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

# **Journal Register** 1-Apr-2010 to 31-Mar-2011

Date Particulars	Vch Type Vch	ı No.	Narration	<b>Debit</b> Amount	Credit Amount
3-4-2010 Kulkarni Consultant	Journal	JV\1	Being TDS Deducted From Kulkarni consultant towards Consultancy charges	2,757.00	
Tds Payable					2,757.00
3-4-2010 Consultancy Fees	Journal	JV\2	Being consultancy charges for drawings	27,575.00	
Kulkarni Consultant			a.a.m.gc		27,575.00
10-4-2010 Icon Security Force	Journal	JV\1	Being TDS Deducted From Icon Security Force towards Security charges @1%	11.00	
Tds Payable			country and good const		11.00
10-4-2010 Kulkarni Consultant	Journal	JV\2	Being TDS Deducted From Kulkarni cunsultant towards Consultancy charges	2,757.00	
Tds Payable					2,757.00
10-4-2010 Security Charges	Journal	JV\3	Being amount credited to Icon Security Force towards Security charges for the month of March 2010	1,139.00	
Icon Security Force					1,139.00
10-4-2010 Consultancy Fees  Kulkarni Consultant	Journal	JV∖4	Being consultancy charges for archtech drawings	27,575.00	27,575.00
	Journal	JV\1	Dainer Amazont and ditad to	7 245 00	21,515.00
14-4-2010 Gardening Charges	Journal	37/1	Being Amount credited to Vaishnavi Entp towards gardening charges	7,315.00	
Vaishnavi Entp					7,315.00
17-4-2010 Vaishnavi Entp	Journal	JV\1	Being TDS Deducted from Vaishnavi Entp towards Sec Charges	73.00	
Tds Payable			z.va.g.c		73.00
17-4-2010 Kulkarni Consultant	Journal	JV\2	BEing TDS Deducted From Kulkarni consultant towards Consultancy charges	2,757.00	
Tds Payable			, ,		2,757.00
7-6-2010 Gardening Charges	Journal	JV\1	Being amount paid to Vaishnavi Enterprises towards Garden maintenance	4,455.00	
Vaishnavi Entp					4,455.00
20-9-2010 Gardening Charges	Journal	JV\1	Being amount paid to Vaishnavi enterprises towards garden maintenance charges	4,500.00	
Vaishnavi Entp					4,500.00
6-11-2010 Gardening Charges	Journal	JV\1	Being amount paid to Vaishnavi enterprises towards gardening charges	3,750.00	
Vaishnavi Entp					3,750.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
12-2-2011 Consultancy Fees	Journal	JV∖1	Being consultancy charges payable	88,900.00	
Kulkarni Consultant					88,900.00
12-2-2011 Kulkarni Consultant	Journal	JV\2	Being tds @ 10% on consultancy	8,900.00	
Tds Payable					8,900.00
31-3-2011 I.T. Representationf Fees	Journal	JV\1	Being i.t. representation fees provision for the year 10-11	1,655.00	
I.T. Representation Fees Payable					1,655.00
31-3-2011 Work in Progress Gardening Material Hardware Material Plumbing Material Sundry Purchases	Journal	JV∖2	Being transferred	5,127.00	600.00 220.00 3,842.00 465.00
31-3-2011 Work in Progress Hire Charges Mannem	Journal	JV/3	Being transferred	960.00	960.00
31-3-2011 Work in Progress Job Work G. Mannem Job Work Uttaiah	Journal	JV\4	Being transferred	2,165.00	1,400.00 765.00
31-3-2011 Work in Progress Consultancy Fees Electricity Charges Gardening Charges Labour Charges Misc Exp Processing Fees Repairs & Maintenance Security Charges Transportation Charges	Journal	JV\5	Being transferred	2,32,496.00	1,47,705.00 8,300.00 48,695.00 1,880.00 6,281.00 12,060.00 5,686.00 1,139.00 750.00
31-3-2011 Work in Progress  Bank Charges  Business Promotion I.T. Representationf Fees  Legal Exp  Printing & Staionery  Telephone Bill	Journal	JV/6	Being transferred	17,324.00	1,550.00 85.00 1,655.00 12,000.00 1,265.00 769.00
31-3-2011 Aztech Marketing Sundry Balances Written Off	Journal	JV\7	Being balance written off	1,275.00	1,275.00
31-3-2011 Balaji Enterprises Sundry Balances Written Off	Journal	JV\8	Being balance written off	985.00	985.00
31-3-2011 Sundry Balances Written Off Work in Progress	Journal	JV\9	Being transferred	2,260.00	2,260.00

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

# Ledger Account

Date Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Page 1 Credit
Ajeeta Mody	<del></del>					
1-4-2010 By Opening Balance	Vch Type	Vch No.				15,070.26
A.Malla Reddy	<del>_</del>					
1-4-2010 By Opening Balance	Vch Type	Vch No.			2	6,00,228.32
Arvind Petty Cash Accou	nt					
7-6-2010 To <b>Cash</b>		Cash Payment	CP\25	Being cash paid to Arvind	3,850.00	
By <b>Cash</b>		Cash Receipt	CR\1	towards petty cash account Being cash Recevied from Arvind towards petty cash account reversal		3,850.00
					3,850.00	3,850.00
Aztech Marketing	_					
1-4-2010 By Opening Balance	 Vch Type	Vch No.				1,275.00
31-3-2011 To Sundry Balances Written O	off	Journal	JV\7	Being balance written off	1,275.00	
					1,275.00	1,275.00
Balaji Enterprises	<del></del>					
1-4-2010 By Opening Balance	Vch Type	Vch No.				985.00
31-3-2011 To Sundry Balances Written O	off	Journal	JV\8	Being balance written off	985.00	
				_	985.00	985.00
B.Anand Kumar	<del>_</del>					
1-4-2010 By Opening Balance	Vch Type	Vch No.			2	6,70,210.77
Bank Charges	_					
12-3-2011 To State Bank of India MG Roa 31-3-2011 To State Bank of India MG Roa		Payment Payment		Ch. No.:Being debited by bank Ch. No.:Being debited by bank minimum balance charges		
By Work in Progress		Journal	JV\6	Being transferred		1,550.00
					1,550.00	1,550.00
<b>Business Promotion</b>						
14-10-2010 To <b>Cash</b>		Payment	3	Being cash paid for tiffins for	85.00	
31-3-2011 By Work in Progress		Journal	JV\6	ghmc de Being transferred		85.00
					85.00	85.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 2 Particulars Date Cheque No Vch Type Vch No. Narration Debit Credit 837.00 **1-4-2010** To **Opening Balance** Vch Type Vch No. 7-6-2010 To Hdfc Bank Contra CO\1 Being cash With drawn towards 20.000.00 petty cash exp chq no 891419 By Consultancy Fees Cash Payment CP\1 Being cash Paid to Sasi Kumar 500.00 towards consultancy fees By Sundry Purchases CP\2 Being cash paid towards Cash Payment 50.00 purchase of Brooms By Transportation Charges Cash Payment CP\3 Being cash Paid to Raju 300.00 towards transportation charges By Misc Exp Cash Payment CP\4 Being cash paid to Govind 35.00 towards Lunch exp CP\5 Being cash paid to Railaxmi By Hardware Material Cash Payment 220.00 hardware towards purchase of hardware material By Sundry Purchases Cash Payment CP\6 Being cash Paid towards 95.00 purchase of ballies By Electricity Charges CP\7 Being cash Paid towards 225.00 Cash Payment Electricity charges By Misc Exp Cash Payment CP\8 Being cash paid towards Lunch 90.00 exp By Purshotam.K Petty Cash A/c Cash Payment CP\9 Being cash paid to Purshotham 1,000.00 Towards petty cash account By Repairs & Maintenance Cash Payment CP\10 Being cash paid to repair of 500.00 bore pump By Misc Exp Cash Payment CP\11 Being cash paid towards 100.00 GHMC attender By Repairs & Maintenance Cash Payment CP\12 Being cash paid to Mannem 600.00 towards repair of tree guards By Sundry Purchases Cash Payment CP\13 Being cash paid towards 90.00 purchase of bucket By Shankar Reddy Petty Cash A/c Cash Payment CP\14 Being cash paid to shanker 1,500.00 reddy towards petty cash account By Electricity Charges Cash Payment CP\15 being cash paid towards 416.00 electricity charges By Electricity Charges Cash Payment CP\16 Being cash paid to Electricity 773.00 charges Cash Payment CP\17 Being cash paid towards Misc 100.00 By Misc Exp exp for GHMC Cash Payment CP\18 Being cash paid towards 300.00 By Misc Exp insepection break fast exp By Sundry Purchases Cash Payment CP\19 Being cash paid towards 170.00 purchase of tourch light Cash Payment CP\20 Being cash paid towards misc 200.00 By Misc Exp exp for GHMC By Misc Exp Cash Payment CP\21 Being cash paid towards misc 100.00 exp for GHMC By Misc Exp Cash Payment CP\22 Being cash paid towards break 136.00 fast exp Cash Payment CP\23 being cash paid towards devlop By Printing & Staionery 55.00 of photos By Repairs & Maintenance Cash Payment CP\24 Being cash paid to shiva 300.00 towards repair of pump By Arvind Petty Cash Account 3,850.00 Cash Payment CP\25 Being cash paid to Arvind towards petty cash account Cash Payment CP\26 Being cash paid towards By Electricity Charges 1,255.00 electricity charges By Sundry Purchases Cash Payment CP\27 Being cash paid towards 60.00 purchase of battery By Transportation Charges Cash Payment CP\28 Being cash paid towards 350.00 transportation charges Cash Payment CP\29 Being cash paid towards repair By Repairs & Maintenance 500.00 of pump

Da		Cheque No Vch Type Vch No.	Narration	Debit	Page 3 Credit
7-6-2010	By Transportation Charges	Cash Payment CP\3	0 Being cash paid towards		100.00
	To Arvind Petty Cash Account	Cash Receipt CRV	transportation charges  1 Being cash Recevied from	3,850.00	
			Arvind towards petty cash	0,000.00	
0.6.2010	Dy Brinting 9 Ctainners	Cook Borroom (CD)	account reversal		05.00
8-6-2010	By Printing & Staionery	Cash Payment CP	1 Being cash paid towards printing of plans		95.00
10-6-2010	By Printing & Staionery	Cash Payment CP	1 Being cash paid towards		95.00
15 6 2010	Dy Drinting 9 Stainners	Cook Roymont CD	printing of plans 1 Being cash paid towards		750.00
13-0-2010	By Printing & Staionery	Cash Payment CP	printing & stationery		750.00
	By Printing & Staionery	Cash Payment CP	2 Being cash paid towards		200.00
21-6-2010	By Plumbing Material	Cach Payment CP	printing of plans 1 Being cash paid towards		3,842.00
21-0-2010	by Fidinbing Material	Cash Fayinein Ci	purchase of plumbing material		3,042.00
	By Electricity Charges	Cash Payment CP	2 Being cash paid towards		432.00
	By Misc Exp	Cash Payment CP	electricity charges 3 Being cash paid to GHMC		500.00
	by Milde Exp	oushir ayment Or	towards Misc Exp		300.00
20-9-2010	To Hdfc Bank	Contra CO	1 Ch. No. :891424 Being cash	13,000.00	
			withdrawn towards petty cash exp		
	By State Bank of India MG Road	Contra CO	Being cash deposited in SBI		10,000.00
	Du Oanaskanas Fasa	Cook Borrowski, O.D.	towards cash in hand		F00.00
	By Consultancy Fees	Cash Payment CP	1 Being cash paid towards ETDS Returns		500.00
	By Repairs & Maintenance	Cash Payment CP	2 Being cash paid towards		786.00
	Dy Mine Free	Cook Boymont CD)	repairs & Maintenance charges		F00.00
	By Misc Exp	Cash Payment CP	3 Being cash paid towards Misc Exp at GHMC		500.00
	By Electricity Charges	Cash Payment CP	4 Being cash paid towards		814.00
	Dy Mice Eyn	Cash Paymont CD	Electricity charges 5 Being cash paid towards		70.00
	By Misc Exp	Cash Payment CP	Breakfast exp foe staff		70.00
	To State Bank of India MG Road		1 Ch. No. :406702	20,000.00	
11-10-2010	By Processing Fees	Payment	1 Being cash paid for dd in favour of ghmc for submission of plans		12,060.00
13-10-2010	By Misc Exp	Payment	2 Being cash paid to HMDA for		600.00
	•	-	misc exp		
14-10-2010	By Business Promotion	Payment	3 Being cash paid for tiffins for ghmc de		85.00
	By Misc Exp	Payment	4 Being cash paid to narender for		50.00
	•	_	luch		
	By Misc Exp	Payment	5 Being cash paid to ghmc town plan section		200.00
	By Consultancy Fees	Payment	6 Being cash paid to shashi		500.00
			kumar for submission of etds		
	By Misc Exp	Payment	returns 7 Being cash paid to huda record		800.00
	•	•	section		
	By Printing & Staionery	=	8 Being cash paid towards xerox		70.00
	By Electricity Charges	Payment	9 Being cash paid towards electricity Bill for July 2010		700.00
20-10-2010	By <b>Hdfc Bank</b>		1 Ch. No. :Being cash deposited		5,000.00
1-11-2010	By Electricity Charges	Payment 1	Being cash paid towards		1,652.00
28-12-2010	By Consultancy Fees	Payment 1	electricity bill  1 Being cash paid to shashi		500.00
	,	<b>.</b>	kumar for filing of etds return		
19-1-2011	By Telephone Bill	Cash Payment CP	1 Being cash paid to Tata		769.00
19-1-2011	By Telephone Bill	Cash Payment CP\	1 Being cash paid to Tata towards telephone bill for the period from 08.12.10 to 07.01.		769.00

ist			

Date Particulars	Cheque No Vch Type Vch No	D.	Narration	Debit	Credit
9-1-2011 By Electricity Charges	Cash Payment	CP\2	Being cash paid towards electricity bill for the month of Dec 10		2,033.00
31-3-2011 To State Bank of India MG Road	Contra	CO\1	Ch.no.406703 being cash withdraw	5,000.00	
By <b>Misc Exp</b> By <b>Misc Exp</b>	Payment Payment		Being cash paid for misc exp Being cash paid to ghmc diwali inam		2,000.00 500.00
By <b>Closing Balance</b>				62,687.00	60,073.00 2,614.00
				62,687.00	62,687.00
Consultancy Fees					
3-4-2010 To Kulkarni Consultant	Journal		Being consultancy charges for drawings	27,575.00	
0-4-2010 To Kulkarni Consultant	Journal		Being consultancy charges for archtech drawings	27,575.00	
'-6-2010 To <b>Cash</b>	Cash Payment		Being cash Paid to Sasi Kumar towards consultancy fees	500.00	
0-9-2010 To <b>Cash</b>	-		Being cash paid towards ETDS Returns	500.00	
14-10-2010 To <b>Cash</b>	Payment	6	Being cash paid to shashi kumar for submission of etds returns	500.00	
i-11-2010 To <b>Hdfc Bank</b>	950056 Bank Payment	BP\4	Ch. No. :950056 Being chq issued to Ajay Mehta towards consultancy charges	1,655.00	
8-12-2010 To <b>Cash</b>	Payment	11	Being cash paid to shashi kumar for filing of etds return	500.00	
2-2-2011 To Kulkarni Consultant	Journal	JV\1	Being consultancy charges payable	88,900.00	
1-3-2011 By Work in Progress	Journal	JV\5	Being transferred		1,47,705.00
			<u> </u>	1,47,705.00	1,47,705.00
Electricity Charges					
'-6-2010 To <b>Cash</b>	Cash Payment	CP\7	Being cash Paid towards Electricity charges	225.00	
To <b>Cash</b>	Cash Payment	CP\15	being cash paid towards electricity charges	416.00	
To <b>Cash</b>	Cash Payment	CP\16	Being cash paid to Electricity charges	773.00	
To <b>Cash</b>	Cash Payment	CP\26	Being cash paid towards electricity charges	1,255.00	
21-6-2010 To <b>Cash</b>	Cash Payment	CP\2	Being cash paid towards electricity charges	432.00	
20-9-2010 To <b>Cash</b>	Cash Payment	CP\4	Being cash paid towards Electricity charges	814.00	
4-10-2010 To <b>Cash</b>	Payment	9	Being cash paid towards electricity Bill for July 2010	700.00	
-11-2010 To <b>Cash</b>	Payment	10	Being cash paid towards electricity bill	1,652.00	
19-1-2011 To <b>Cash</b>	Cash Payment	CP\2	Being cash paid towards electricity bill for the month of Dec 10	2,033.00	
31-3-2011 By Work in Progress	Journal	JV\5	Being transferred		8,300.00
				8,300.00	8,300.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 5 Credit
14-4-2010 To Vaishnavi Entp	Journal	JV\1	Being Amount credited to Vaishnavi Entp towards gardening charges	7,315.00	
7-6-2010 To <b>Vaishnavi Entp</b>	Journal	JV\1	Being amount paid to Vaishnavi Enterprises towards Garden maintenance	4,455.00	
3-8-2010 To State Bank of India MG R	oad 406696 Bank Payment	BP\1	Being cheque issued to Raghuveer towards gardening charges for the month of July 2010	4,500.00	
0-9-2010 To <b>Vaishnavi Entp</b>	Journal	JV\1	Being amount paid to Vaishnavi enterprises towards garden maintenance charges	4,500.00	
4-9-2010 To <b>State Bank of India MG R</b>	oad 406697 Bank Payment	BP\1	Being cheque issued to Raghuveer towards gardening charges for the month of Aug 2010	3,750.00	
-11-2010 To <b>Vaishnavi Entp</b>	Journal	JV\1	Being amount paid to Vaishnavi enterprises towards gardening charges	3,750.00	
8-12-2010 To <b>Hdfc Bank</b>	950057 Bank Payment	BP\1	Ch. No. :950057 being chq issued to P.Raghuveer towards gardening charges for the month of Oct & Nov 10 vide bill no.039 and 051 dt.05.11.12 & 01.12.10	7,500.00	
-1-2011 To <b>Hdfc Bank</b>	950059 Bank Payment	BP\1	Ch. No. :950059 being chq issued to P.Raghuveer towards gardening charges for the month of Dec 10	4,125.00	
1-3-2011 To <b>Hdfc Bank</b>	950061 Bank Payment	BP\1	Ch. No. :950061 being chq issued to Raghuveer towards gardening charges for the month of Jan 11	4,125.00	
To <b>Hdfc Bank</b>	950064 Bank Payment	BP\2	Ch. No. :950064 being chq issued to Raghuveer towards gardening charges for the month of Feb 11	4,675.00	
By Work in Progress	Journal	JV\5	Being transferred		48,695.00
			_	48,695.00	48,695.00
Gardening Material					
-12-2010 To State Bank of India MG R	oad 406699 Bank Payment	BP\1	Being cheque issued to Raghuveer towards purchases of Gulmohar Trees	600.00	
31-3-2011 By Work in Progress	Journal	JV\2	Being transferred		600.00
			_	600.00	600.00
Hardware Material	<u> </u>				
7-6-2010 To <b>Cash</b>	Cash Payment	CP\5	Being cash paid to Rajlaxmi hardware towards purchase of hardware material	220.00	
31-3-2011 By Work in Progress	Journal	JV\2	Being transferred		220.00
				220.00	220.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 6 Particulars Date Cheque No Vch Type Vch No. Narration Debit Credit **1-4-2010** To **Opening Balance** Vch Type Vch No. 5,175.21 3-4-2010 By Kulkarni Consultant 891406 Bank Payment BP\1 Ch. No.:891406 Being cha 24,818.00 issued to Kulkarni consultant towards Consultancy charges 5-4-2010 By Tds Payable BP\1 Ch. No. :891367 Being chg 11,118.00 891367 Bank Payment issued towars TDS Payment for the month of MArch 2010 6-4-2010 To Summit Housing (P) Ltd 154638 Bank Receipt BR\1 Ch. No. :154638 Being Chg 11,000.00 received From Vista Homes 10-4-2010 By Icon Security Force 891368 Bank Payment BP\1 Ch. No.:891368 Being cha 1,128.00 issued to Icon Security Force towards SEcurity charges for the month of March 2010 By Kulkarni Consultant 891407 Bank Payment BP\2 Ch. No.:891407 BEina cha 24,818.00 issued to Kulkarni Consultant towars consultancy charges 17-4-2010 By Vaishnavi Entp 891369 Bank Payment BP\1 Ch. No. :891369 Being chq 7,242.00 issued to Vaishnavi Entp towards Security charges for the month of MArch2010 891408 Bank Payment BP\2 Ch. No.:891408 Being chq By Kulkarni Consultant 24,818.00 issued to Kulkarny Consultant towards Security charges 20-4-2010 To Summit Housing (P) Ltd BR\1 Ch. No. :154640 Being Chg 8.500.00 154640 Bank Receipt Received From Summit Housina BR\2 Ch. No.:154642 Being Chg 50,000.00 To Summit Housing (P) Ltd 154642 Bank Receipt Received From Summit Housing 17-5-2010 By Tds Payable 891371 Bank Payment BP\1 Ch. No. :891371 Being chq 8,355.00 issued to Yourselves for tds Challan BP\2 Ch. No. :891372 Being chg By Hire Charges Mannem 891372 Bank Payment 3,366.00 issued to Mannem towards hire charges payment BP\1 Ch. No.:891373 Being chq 29-5-2010 By Repairs & Maintenance 891373 Bank Payment 3.000.00 issued to SVR Pumps towards repair of pump 31-5-2010 To Summit Housing (P) Ltd 154645 Bank Receipt BR\1 Ch. No.:154645 being cha 35,000.00 Recevied from Summit Housing Pvt Ltd towards transfer of funds from Mehta & Modi homes 7-6-2010 By Cash Contra CO\1 Being cash With drawn towards 20,000.00 petty cash exp chq no 891419 By Vaishnavi Entp 891420 Bank Payment BP\1 Ch. No.:891420 Being chq 4,455.00 issued to Vaishnavi Enteprises towards garden maintenance charges BR\1 Ch. No.:154646 Being cha 12,000.00 16-6-2010 To Summit Housing (P) Ltd 154646 Bank Receipt Recevied from Summit Housing towards transfer of funds from Mehta & Modi Homes 20-9-2010 By Cash 13,000.00 Contra CO\1 Ch. No. :891424 Being cash withdrawn towards petty cash exp By Vaishnavi Entp 891422 Bank Payment BP\1 Ch. No. :406696 Being chg 4,500.00 issued to P Raghuveer towards Gardening charges By Legal Exp 891421 Bank Payment BP\2 Ch. No.:891421 Being chg 12,000.00 issued to GHMC towards Legal exp

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 7 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 5,000.00 20-9-2010 To Summit Housing (P) Ltd 154647 Bank Receipt BR\1 Ch. No.:154647 Being chg recevied towards transfer of funds To Summit Housing (P) Ltd 154648 Bank Receipt BR\2 Ch. No. :154648 Being chg 11,000.00 recevied towards transfer funds 30-9-2010 To Kulkarni Consultant 891408 Bank Receipt BR\1 Ch. No. :891408 Being chg 24,818.00 Reveresed Due to insuffficient of funds 6-10-2010 To Summit Housing (P) Ltd 154652 Bank Receipt BR\1 Ch. No. :154652 Being chq 25,000.00 recevied towards transfer 20-10-2010 To Cash Contra CO\1 Ch. No. :Being cash deposited 5,000.00 CO\1 Ch. No. :950052 Being Amount 25-10-2010 By State Bank of India MG Road 950052 Contra 20,000.00 transfer to SBI MG Road Branch 6-11-2010 By Vaishnavi Entp 950053 Bank Payment BP\1 Ch. No. :950053 Being chq 3,750.00 issued to Raghuveer towards gardening charges 950054 Bank Payment By Labour Charges BP\2 Ch. No.:950054 Being chq 600.00 issued to Uttaiah towards labour charges By Labour Charges 950055 Bank Payment BP\3 Ch. No. :950055 Being chg 1,280.00 issued to Mannem towards labour charges 950056 Bank Payment BP\4 Ch. No.:950056 Being chg By Consultancy Fees 1,655.00 issued to Ajay Mehta towards consultancy charges 18-12-2010 By Gardening Charges 950057 Bank Payment BP\1 Ch. No.:950057 being chq 7,500.00 issued to P.Raghuveer towards gardening charges for the month of Oct & Nov 10 vide bill no.039 and 051 dt.05.11.12 & 01.12.10 31-12-2010 To Summit Housing (P) Ltd 154654 Bank Receipt BR\1 Ch. No.:154654 being chg 10,000.00 received from Summit Housing Pvt Ltd towards funds transfered 8-1-2011 By Gardening Charges 950059 Bank Payment BP\1 Ch. No. :950059 being chg 4,125.00 issued to P.Raghuveer towards gardening charges for the month of Dec 10 18-1-2011 To Summit Housing (P) Ltd 154635 Bank Receipt BR\1 Ch. No. :154635 being chq 5,000.00 received from Summit Housing Pvt Ltd towards funds transfered 31-3-2011 By Gardening Charges 950061 Bank Payment BP\1 Ch. No. :950061 being chq 4,125.00 issued to Raghuveer towards gardening charges for the month of Jan 11 By Gardening Charges 950064 Bank Payment BP\2 Ch. No. :950064 being chg 4,675.00 issued to Raghuveer towards gardening charges for the month of Feb 11 To Summit Housing (P) Ltd BR\1 Ch. No. :154658 funds 10,000.00 154658 Bank Receipt transfered To Summit Housing (P) Ltd 154656 Bank Receipt BR\2 Ch. No. :154656 funds 10,000.00 transfered By Kulkarni Consultant 950062 Bank Payment BP\3 Ch. No. :950062 being chg 10,000.00 issued to MPIPL towards extra specs in May flower Park on behalf of Kulkarni for consultant charges in Vista Homes To Praful Sanitary BR\3 Ch. No.:891326 Being 1,354.00 891326 Bank Receipt uncleared cheque reversed

Date Particulars C	heque No Vch Type Vch No.		Narration	Debit	Page 8 Credit
31-3-2011 To Hire Charges Mannem	891372 Bank Receipt	BR\4	Ch. No. :891372 Being	3,366.00	
To <b>Praful Sanitary</b>	891352 Bank Receipt	BR\5	uncleared cheque reversed Ch. No. :891352 Being uncleared cheque reversed	2,171.00	
By Closing Balance			_	2,34,384.21	2,20,328.00 14,056.21
			<u> </u>	2,34,384.21	2,34,384.21
Hire Charges Mannem					
7-5-2010 To <b>Hdfc Bank</b>	891372 Bank Payment	BP\2	Ch. No. :891372 Being chq	3,366.00	
	-		issued to Mannem towards hire charges payment		
4-9-2010 To State Bank of India MG Road	406698 Bank Payment	BP\2	Being cheque issued to mannem towards Planting of Gulmohar Trees & removing of	960.00	
1-3-2011 By <b>Hdfc Bank</b>	891372 Bank Receipt	BR\4	tree gaurds at site. Ch. No. :891372 Being		3,366.00
By Work in Progress	Journal		uncleared cheque reversed Being transferred		960.00
			<u> </u>	4,326.00	4,326.00
Icon Security Force					
10-4-2010 To Hdfc Bank	891368 Bank Payment	BP\1	Ch. No. :891368 Being chq issued to Icon Security Force towards SEcurity charges for	1,128.00	
To <b>Tds Payable</b>	Journal	JV\1	the month of March 2010 Being TDS Deducted From Icon Security Force towards Security charges @1%	11.00	
By Security Charges	Journal	JV/3	Being amount credited to Icon Security Force towards Security charges for the month of March 2010		1,139.00
			_	1,139.00	1,139.00
I.T. Representation Fees Payable					
	laurmal	1\ /\ 4	Poing it representation food		4 CEE 00
31-3-2011 By I.T. Representationf Fees	Journal	JV\I	Being i.t. representation fees provision for the year 10-11		1,655.00
To Closing Balance				1,655.00	1,655.00
To Closing Balance			_	1,655.00	1,655.00
IT Beautiful Free			_		
I.T. Representationf Fees					
31-3-2011 To I.T. Representation Fees Payable	Journal	JV\1	Being i.t. representation fees provision for the year 10-11	1,655.00	
By Work in Progress	Journal	JV\6	Being transferred		1,655.00
				1,655.00	1,655.00
Jitendra Kumar					
1-4-2010 By Opening Balance	Vch Type Vch No.			;	30,00,439.07
Job Work G. Mannem					
1-10-2010 To State Bank of India MG Road	406700 Bank Payment	BP\1	Being cheque issued to mannem towards job work	1,400.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-3-2011 By Work in Progress	Journal	JV\4	Being transferred		1,400.00
				1,400.00	1,400.00
Job Work Uttaiah					
-10-2010 To State Bank of India MG Road	406701 Bank Payment	RD\2	Being cheque issued to Uttaial	765.00	
10-2010 10 State Ballk of Ilidia MG Road	400/0/ Dalik Paylilelii	DF \Z	towards job work charges	765.00	
1-3-2011 By Work in Progress	Journal	JV\4	Being transferred		765.00
			_	765.00	765.00
Kulkarni Consultant					
-4-2010 To <b>Hdfc Bank</b>	891406 Bank Payment	BP\1	Ch. No. :891406 Being chg	24,818.00	
. 2010 10 Hallo Dallik	007700 Built ajiion	<b>-</b>	issued to Kulkarni consultant	2 1,0 10.00	
To <b>Tds Payable</b>	Journal	.J\/\1	towards Consultancy charges Being TDS Deducted From	2,757.00	
is rue ruyusis	o a ma	0 7 1.	Kulkarni consultant towards	2,101100	
By Consultancy Fees	Journal	.1\/\2	Consultancy charges Being consultancy charges for		27,575.00
•	2 2 21112		drawings		21,515.00
0-4-2010 To <b>Hdfc Bank</b>	891407 Bank Payment	BP\2	Ch. No. :891407 BEing chq issued to Kulkarni Consultant	24,818.00	
			towars consultancy charges		
To <b>Tds Payable</b>	Journal	JV\2	Being TDS Deducted From Kulkarni cunsultant towards	2,757.00	
			Consultancy charges		
By Consultancy Fees	Journal	JV\4	Being consultancy charges for		27,575.00
7-4-2010 To Hdfc Bank	891408 Bank Payment	BP\2	archtech drawings Ch. No. :891408 Being chq	24,818.00	
			issued to Kulkarny Consultant	,	
To <b>Tds Payable</b>	Journal	JV\2	towards Security charges BEing TDS Deducted From	2,757.00	
			Kulkarni consultant towards	,	
-9-2010 By <b>Hdfc Bank</b>	891408 Bank Receipt	BR\1	Consultancy charges Ch. No. :891408 Being chq		24,818.00
	007,700 =		Reveresed Due to insuffficient		_ 1,0 1 2 1 2 1
2-2-2011 By Consultancy Fees	Journal	JV\1	of funds Being consultancy charges		88,900.00
			payable		,
To <b>Tds Payable</b>	Journal	JV\2	Being tds @ 10% on consultancy	8,900.00	
1-3-2011 To <b>Hdfc Bank</b>	950062 Bank Payment	BP\3	Ch. No. :950062 being chq	10,000.00	
			issued to MPIPL towards extra specs in May flower Park on		
			behalf of Kulkarni for consultar	rt .	
			charges in Vista Homes		
To Closing Balance				1,01,625.00 67,243.00	1,68,868.00
10 Closing Balance			_	1,68,868.00	1,68,868.00
Labarra Obarra					
Labour Charges	0500515 15				
-11-2010 To <b>Hdfc Bank</b>	950054 Bank Payment	BP\2	Ch. No. :950054 Being chq issued to Uttaiah towards	600.00	
_			labour charges		
To <b>Hdfc Bank</b>	950055 Bank Payment	BP\3	Ch. No. :950055 Being chq issued to Mannem towards	1,280.00	
			labour charges		
1-3-2011 By Work in Progress	Journal	JV\5	Being transferred		1,880.00
				1,880.00	1,880.00

Date	count : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Page 10 Credit
	Land						
1-4-2010	To Opening Balance	Vch Type	Vch No.		4,0	4,36,183.00	
	Legal Exp						
20-9-2010 To	Hdfc Bank	891421	Bank Payment	BP\2	Ch. No. :891421 Being chq issued to GHMC towards Legal	12,000.00	
31-3-2011 By	Work in Progress		Journal	JV\6	exp Being transferred		12,000.00
					<u> </u>	12,000.00	12,000.00
	Mehul V Metha						
1-4-2010	By Opening Balance	Vch Type	Vch No.			1,	05,02,002.18
	Misc Exp						
7-6-2010 To	Cash		Cash Payment	CP\4	Being cash paid to Govind	35.00	
To	Cash		Cash Payment	CP\8	towards Lunch exp Being cash paid towards Lunch	90.00	
To	Cash		Cash Payment	CP\11	exp Being cash paid towards GHMC attender	100.00	
To	Cash		Cash Payment	CP\17	Being cash paid towards Misc	100.00	
To	Cash		Cash Payment	CP\18	exp for GHMC  Being cash paid towards	300.00	
To	Cash		Cash Payment	CP\20	insepection break fast exp Being cash paid towards misc exp for GHMC	200.00	
To	Cash		Cash Payment	CP\21	Being cash paid towards misc exp for GHMC	100.00	
To	Cash		Cash Payment	CP\22	Being cash paid towards break fast exp	136.00	
21-6-2010 To	Cash		Cash Payment	CP\3	Being cash paid to GHMC towards Misc Exp	500.00	
20-9-2010 To	Cash		Cash Payment	CP\3	Being cash paid towards Misc Exp at GHMC	500.00	
To	Cash		Cash Payment	CP\5	Being cash paid towards Breakfast exp foe staff	70.00	
13-10-2010 To	Cash		Payment	2	Being cash paid to HMDA for misc exp	600.00	
14-10-2010 To	Cash		Payment	4	Being cash paid to narender for luch	50.00	
To	Cash		Payment	5	Being cash paid to ghmc town plan section	200.00	
To	Cash		Payment	7	Being cash paid to huda record section	800.00	
	Work in Progress		Journal		Being transferred	2 000 00	6,281.00
	O Cash O Cash		Payment Payment		Being cash paid for misc exp Being cash paid to ghmc diwali inam	2,000.00 500.00	
						6,281.00	6,281.00
	Pankaj Sanghvi						
1-4-2010		Vch Type	Vch No.			3	6,75,439.07
	P.Chandra Shekhar Reddy						
1-4-2010	By Opening Balance	Vch Type	Vch No.			5	50,00,439.07
	Plumbing Material						

	Cheque No Vch			Narration	Debit	Credit
21-6-2010 To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards	3,842.00	
31-3-2011 By Work in Progress		Journal	JV\2	purchase of plumbing material Being transferred		3,842.00
					3,842.00	3,842.00
Pradeep N Mulani						
1-4-2010 By Opening Balance	Vch Type	Vch No.			5	0,00,439.09
Praful Sanitary						
31-3-2011 By <b>Hdfc Bank</b>	891326	Bank Receipt	BR\3	Ch. No. :891326 Being		1,354.00
By <b>Hdfc Bank</b>	891352	Bank Receipt	BR\5	uncleared cheque reversed Ch. No. :891352 Being uncleared cheque reversed		2,171.00
To Clasina Balanca					2 525 00	3,525.00
To Closing Balance					3,525.00 3,525.00	3,525.00
Printing & Staionery						
7-6-2010 To <b>Cash</b>		Cash Payment	CP\23	being cash paid towards devlop	55.00	
		_		of photos		
8-6-2010 To Cash 10-6-2010 To Cash				Being cash paid towards printing of plans Being cash paid towards	95.00 95.00	
15-6-2010 To <b>Cash</b>		_		printing of plans Being cash paid towards	750.00	
		•		printing & stationery		
To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards printing of plans	200.00	
14-10-2010 To <b>Cash</b> 31-3-2011 By <b>Work in Progress</b>		Payment Journal		Being cash paid towards xerox Being transferred	70.00	1,265.00
orozon by work in Frogress		oouman	0 7 10	——————————————————————————————————————	1,265.00	1,265.00
					,	,
Processing Fees		D	4	Dainer and braid for ald in forces	40.000.00	
11-10-2010 To <b>Cash</b>		Payment		Being cash paid for dd in favour of ghmc for submission of plans	12,060.00	
31-3-2011 By Work in Progress		Journal	JV\5	Being transferred		12,060.00
					12,060.00	12,060.00
Purshotam.K Petty Cash A/c						
7-6-2010 To <b>Cash</b>		Cash Payment	CP\9	Being cash paid to Purshotham Towards petty cash account	1,000.00	
Du Olasia a Balana					1,000.00	4 000 00
By Closing Balance					1,000.00	1,000.00 1,000.00
Ratan N Mulani						
1-4-2010 By Opening Balance	Vch Type	Vch No.			5	0,00,439.07
<u> </u>	voii 1 ypo				•	0,00,100.01
Repairs & Maintenance 29-5-2010 To Hdfc Bank	801272	Rank Dayment	RD\1	Ch. No. :891373 Being chq	3,000.00	
	0913/3	·		issued to SVR Pumps towards repair of pump	5,000.00	
7-6-2010 To <b>Cash</b>		Cash Payment	CP\10	Being cash paid to repair of bore pump	500.00	

Date	Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Page 12 Credit
7-6-2010 To	Cash	•			Being cash paid to Mannem	600.00	
То	Cash		Cash Payment	CP\24	towards repair of tree guards Being cash paid to shiva towards repair of pump	300.00	
То	Cash		Cash Payment	CP\29	Being cash paid towards repair	500.00	
20-9-2010 To	Cash		Cash Payment	CP\2	of pump Being cash paid towards repairs & Maintenance charges	<b>786.00</b>	
31-3-2011 By	Work in Progress		Journal	JV\5	Being transferred		5,686.00
						5,686.00	5,686.00
	Security Charges						
10-4-2010 To	Icon Security Force		Journal	JV\3	Being amount credited to Icon Security Force towards Security charges for the month of March 2010	1,139.00	
31-3-2011 By	Work in Progress		Journal	JV\5	Being transferred		1,139.00
						1,139.00	1,139.00
	Shankar Reddy Petty Cash A/c						
7-6-2010 To			Cash Payment	CP\14	Being cash paid to shanker reddy towards petty cash account	1,500.00	
					_	1,500.00	
E	By Closing Balance				_	1,500.00	1,500.00 1,500.00
					<u>-</u>	1,000.00	1,000.00
	Singireddy Anji Reddy						
1-4-2010	To Opening Balance	Vch Type	Vch No.			8,00,000.00	
	Singireddy Chilakamma						
1-4-2010	To <b>Opening Balance</b>	Vch Type	Vch No.			8,00,000.00	
	Singireddy Dhanpal Reddy						
1-4-2010	To Opening Balance	Vch Type	Vch No.			8,00,000.00	
	Singireddy Madhusudhan Reddy						
1-4-2010	To Opening Balance	Vch Type	Vch No.			8,00,000.00	
	Singireddy Srinivas Reddy						
1-4-2010	To Opening Balance	Vch Type	Vch No.			8,00,000.00	
	State Bank of India MG Road						
13-8-2010 By	Gardening Charges	406696	Bank Payment	BP\1	Being cheque issued to Raghuveer towards gardening charges for the month of July		4,500.00
То	Summit Housing (P) Ltd	154649	Bank Receipt	BR\1	2010 Being cheque received from shpl	5,000.00	
20-9-2010 To	Cash		Contra	CO\2	Being cash deposited in SBI	10,000.00	
23-9-2010 To	Summit Housing (P) Ltd	154650	Bank Receipt	BR\1	towards cash in hand Being cheque received from shpl	5,500.00	
					Being cheque received from		

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 13 Credit
24-9-2010 By Gardening Charges	406697 Bank Payment		Being cheque issued to Raghuveer towards gardening charges for the month of Aug 2010		3,750.00
By <b>Hire Charges Mannem</b>	406698 Bank Payment	BP\2	Being cheque issued to mannem towards Planting of Gulmohar Trees & removing of tree gaurds at site.		960.00
1-10-2010 By <b>Job Work G. Mannem</b>	406700 Bank Payment		Being cheque issued to mannem towards job work		1,400.00
By <b>Job Work Uttaiah</b>	406701 Bank Payment		Being cheque issued to Uttaiah towards job work charges		765.00
By <b>Cash</b>	Contra		Ch. No. :406702		20,000.00
25-10-2010 To <b>Hdfc Bank</b>	950052 Contra		Ch. No. :950052 Being Amount transfer to SBI MG Road Branch	20,000.00	
1-12-2010 By Gardening Material	406699 Bank Payment	BP\1	Being cheque issued to Raghuveer towards purchases of Gulmohar Trees		600.00
12-3-2011 By <b>Bank Charges</b> 31-3-2011 By <b>Cash</b>	Payment Contra		Ch. No. :Being debited by bank Ch.no.406703 being cash withdraw		550.00 5,000.00
By <b>Bank Charges</b>	Payment	13	Ch. No. :Being debited by bank minimum balance charges		1,000.00
By Closing Balance				43,000.00	38,525.00 4,475.00
,				43,000.00	43,000.00
Summit Housing (P) Ltd  1-4-2010 By Opening Balance	Vch Type Vch No.			:	37,16,818.31
6-4-2010 By <b>Hdfc Bank</b>	154638 Bank Receipt		Ch. No. :154638 Being Chq received From Vista Homes		11,000.00
20-4-2010 By <b>Hdfc Bank</b>	·		Ch. No. :154640 Being Chq Received From Summit Housing		8,500.00
By <b>Hdfc Bank</b>	154642 Bank Receipt		Ch. No. :154642 Being Chq Received From Summit Housing		50,000.00
31-5-2010 By <b>Hdfc Bank</b>	154645 Bank Receipt	BR\1	Ch. No. :154645 being chq Recevied from Summit Housing Pvt Ltd towards transfer of funds from Mehta & Modi homes		35,000.00
16-6-2010 By <b>Hdfc Bank</b>	154646 Bank Receipt	BR\1	Ch. No. :154646 Being chq Recevied from Summit Housing towards transfer of funds from Mehta & Modi Homes		12,000.00
13-8-2010 By State Bank of India MG Road	154649 Bank Receipt	BR\1	Being cheque received from shpl		5,000.00
20-9-2010 By <b>Hdfc Bank</b>	154647 Bank Receipt	BR\1	Ch. No. :154647 Being chq recevied towards transfer of funds		5,000.00
By <b>Hdfc Bank</b>	·		Ch. No. :154648 Being chq recevied towards transfer funds		11,000.00
23-9-2010 By State Bank of India MG Road	-		Being cheque received from shpl		5,500.00
24-9-2010 By State Bank of India MG Road	-		Being cheque received from shpl		2,500.00
6-10-2010 By <b>Hdfc Bank</b>	154652 Bank Receipt	BR\1	Ch. No. :154652 Being chq recevied towards transfer		25,000.00

Date Particulars	Cheque No Vch T			Narration	Debit	Credit
31-12-2010 By <b>Hdfc Bank</b>	154654	Bank Receipt	BR\1	Ch. No. :154654 being chq received from Summit Housing Pvt Ltd towards funds transfered	g	10,000.00
18-1-2011 By <b>Hdfc Bank</b>	154635	Bank Receipt	BR\1	Ch. No. :154635 being chq received from Summit Housing Pvt Ltd towards funds transfered	9	5,000.00
31-3-2011 By <b>Hdfc Bank</b>	154658	Bank Receipt	BR\1	Ch. No. :154658 funds transfered		10,000.00
By <b>Hdfc Bank</b>	154656	Bank Receipt	BR\2	Ch. No. :154656 funds transfered		10,000.00
To Closing Balance					00 22 240 24	89,22,318.31
To Closing Balance					89,22,318.31 89,22,318.31	89,22,318.31
Sundry Balances Written Off						
31-3-2011 By Aztech Marketing		Journal		Being balance written off		1,275.00
By <b>Balaji Enterprises</b> To <b>Work in Progress</b>		Journal Journal		Being balance written off Being transferred	2,260.00	985.00 )
				_ _	2,260.00	2,260.00
Sundry Purchases						
7-6-2010 To <b>Cash</b>	(	Cash Payment	CP\2	Being cash paid towards purchase of Brooms	50.00	)
To <b>Cash</b>	(	Cash Payment	CP\6	Being cash Paid towards purchase of ballies	95.00	)
To <b>Cash</b>	(	Cash Payment	CP\13	Being cash paid towards purchase of bucket	90.00	)
To <b>Cash</b>	(	Cash Payment	CP\19	Being cash paid towards purchase of tourch light	170.00	)
To <b>Cash</b>	(	Cash Payment	CP\27	Being cash paid towards purchase of battery	60.00	)
31-3-2011 By Work in Progress	•	Journal	JV∖2	Being transferred		465.00
					465.00	465.00
Tds Payable						
1-4-2010 By Opening Balance	Vch Type	Vch No.	13.0.4	D: TD0.D / / / F		11,118.00
3-4-2010 By Kulkarni Consultant	•	Journal	JV\1	Being TDS Deducted From Kulkarni consultant towards Consultancy charges		2,757.00
5-4-2010 To <b>Hdfc Bank</b>	891367	Bank Payment	BP\1	Ch. No.:891367 Being chq issued towars TDS Payment for the month of MArch 2010	<b>11,118.00</b> or	)
10-4-2010 By Icon Security Force		Journal	JV\1	Being TDS Deducted From Icon Security Force towards Security charges @1%		11.00
By Kulkarni Consultant		Journal	JV\2	Being TDS Deducted From Kulkarni cunsultant towards Consultancy charges		2,757.00
17-4-2010 By Vaishnavi Entp	,	Journal	JV\1	Being TDS Deducted from Vaishnavi Entp towards Sec		73.00
By Kulkarni Consultant	,	Journal	JV\2	Charges BEing TDS Deducted From Kulkarni consultant towards Consultancy charges		2,757.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type	e Vch No		Narration	Debit	Page 15 Credit
17-5-2010 To <b>Hdfc Bank</b>	891371 Bani			Ch. No. :891371 Being chq issued to Yourselves for tds Challan	8,355.00	Credit
12-2-2011 By Kulkarni Consultant	Joi	urnal	JV\2	Being tds @ 10% on consultancy		8,900.00
To Closing Balance				_	19,473.00 8,900.00 28,373.00	28,373.00 28,373.00
Telephone Bill						
19-1-2011 To <b>Cash</b>	Casi	h Payment	CP\1	Being cash paid to Tata towards telephone bill for the period from 08.12.10 to 07.01. 11 vide phone no.9247024461	769.00	
31-3-2011 By Work in Progress	Joi	urnal	JV\6	Being transferred		769.00
				<u> </u>	769.00	769.00
Telephone Deposit						
1-4-2010 To Opening Balance	Vch Type V	/ch No.			500.00	
Transportation Charges						
7-6-2010 To <b>Cash</b>	Casl	h Payment	CP\3	Being cash Paid to Raju towards transportation charges	300.00	
To <b>Cash</b>	Casl	h Payment	CP\28	Being cash paid towards transportation charges	350.00	
To <b>Cash</b>	Casi	h Payment	CP\30	Being cash paid towards transportation charges	100.00	
31-3-2011 By Work in Progress	Joi	urnal	JV\5	Being transferred		750.00
					750.00	750.00
Vaishnavi Entp						
14-4-2010 By Gardening Charges	Joi	urnal	JV\1	Being Amount credited to Vaishnavi Entp towards gardening charges		7,315.00
17-4-2010 To <b>Hdfc Bank</b>	891369 Bani	k Payment	BP\1	Ch. No. :891369 Being chq issued to Vaishnavi Entp towards Security charges for the month of MArch2010	7,242.00	
To <b>Tds Payable</b>	Joi	urnal	JV\1	Being TDS Deducted from Vaishnavi Entp towards Sec Charges	73.00	
7-6-2010 To <b>Hdfc Bank</b>	891420 Bani	k Payment	BP\1	Ch. No.:891420 Being chq issued to Vaishnavi Enteprises towards garden maintenance charges	4,455.00	
By Gardening Charges	Joi	urnal	JV∖1	Being amount paid to Vaishnavi Enterprises towards Garden maintenance		4,455.00
by Gardening Charges						
20-9-2010 To Hdfc Bank	891422 Bani	k Payment	BP\1	Ch. No. :406696 Being chq issued to P Raghuveer towards	4,500.00	
		k Payment urnal			4,500.00	4,500.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 16
Date Particulars	Cheque No Vch	Type Vch No.	Narration	Debit	Credit
6-11-2010 By Gardening Charges	•	Journal	JV\1 Being amount paid to Vaishn enterprises towards gardenin charges		3,750.00
			<del>-</del>	20,020.00	20,020.00
Work in Progress					
1-4-2010 To Opening Balance	Vch Type	Vch No.		17,52,208.00	
31-3-2011 To Gardening Material		Journal	JV∖2 Being transferred	5,127.00	)
To Hire Charges Mannem		Journal	JV∖3 Being transferred	960.00	)
To <b>Job Work G. Mannem</b>		Journal	JV∖4 Being transferred	2,165.00	)
To Consultancy Fees		Journal	JV∖5 Being transferred	2,32,496.00	)
To Bank Charges		Journal	JV∖6 Being transferred	17,324.00	)
By Sundry Balances Written Off		Journal	JV\9 Being transferred		2,260.00
			<del>-</del>	20,10,280.00	2,260.00
By Closing Balance			<u>-</u>		20,08,020.00
			_	20,10,280.00	20,10,280.00

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

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