

BOOKS OF ACCOUNTS

Name : *M/s. Alpine Heights*

Address: 5-4-187/3&4 2nd FLOOR,
M.G.ROAD, SECUNDERABAD

F. Y: 2008 - 2009

ALPINE HEIGHTS 2008-09

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				0.00 Dr
23 Apr, 2008 SCR B23042008 1	Being cash received towards new Account opening Modi Properties & INvestments Pvt. Ltd.	10,000.00		10,000.00 Cr	10,000.00 Dr
DEP A23042008 1	Being cash deposited in Bank HDFC BANK		10,000.00	10,000.00 Dr	0.00 Dr
	Being cash deposited in bank Total / Closing Balance	10,000.00	10,000.00		0.00 Dr
28 Jun, 2008 WTD A28062008 1	Being cash withdrawn from Bank HDFC BANK	20,000.00		20,000.00 Cr	20,000.00 Dr
	Being cash withdrawn from Bank Total / Closing Balance	20,000.00			20,000.00 Dr
30 Jun, 2008 SCP B30062008 1	Being cash paid to SRO towards certified copy of Sy. no.117 to 119 Legal expenses		1,600.00		18,400.00 Dr
SCP B30062008 2	Being cash paid to SRO towards certified copy of Sy. no.117 to 119 Legal expenses		1,050.00	1,600.00 Dr	17,350.00 Dr
SCP B30062008 3	Being cash paid to translator towards charges for PT records Legal expenses		300.00	1,050.00 Dr	17,050.00 Dr
SCP B30062008 4	Being cash paid towards purchase of stamp Papers		550.00	300.00 Dr	16,500.00 Dr

ALPINE HEIGHTS 2008-09

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B30062008 5	Legal expenses Being cash paid towards purchase of legal Expenses		1,500.00	550.00 Dr	15,000.00 Dr
SCP B30062008 6	Legal expenses Being cash paid towards typing charges of legal Opinion		500.00	1,500.00 Dr	14,500.00 Dr
SCP B30062008 7	Legal expenses Being cash paid towards survey of sy.no.117 to 119 of jeedimetla		6,000.00	500.00 Dr	8,500.00 Dr
SCP B30062008 8	Srinivas Reddy On A/c Being cash paid to Raja & Co towards printing of rubber stamp Printing & Stationery Total / Closing Balance		320.00 11,820.00	6,000.00 Dr 320.00 Dr	8,180.00 Dr 8,180.00 Dr
04 Jul, 2008 SCP B04072008 1	Being cash paid to ESeva towards survey charges Legal expenses Total / Closing Balance		750.00 750.00	750.00 Dr	7,430.00 Dr 7,430.00 Dr
12 Jul, 2008 SCP B12072008 1	Being cash paid towards Pan application charges. Consultancy. Total / Closing Balance		200.00 200.00	200.00 Dr	7,230.00 Dr 7,230.00 Dr
21 Jul, 2008 SCP B21072008 1	Being cash paid to Raghu towards purchase of kaddies 100 no.s @ 115/- each.		11,500.00		4,270.00 Cr

ALPINE HEIGHTS 2008-09

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Kaddies Total / Closing Balance		11,500.00	11,500.00 Dr	4,270.00 Cr
07 Aug, 2008 SCR B07082008 1	Being cash received from Srinivas Reddy towards a/c given for on a/c Srinivas Reddy On A/c Total / Closing Balance	6,000.00 6,000.00		6,000.00 Cr	1,730.00 Dr 1,730.00 Dr
08 Aug, 2008 SCP B08082008 1	Being cash paid towards Tan application charges. Legal expenses Total / Closing Balance		200.00 200.00	200.00 Dr	1,530.00 Dr 1,530.00 Dr
18 Oct, 2008 SCP B18102008 1	Being cash paid towards total stations survey chages 117,118 7119 3acres 7guntas. Legal expenses		3,500.00	3,500.00 Dr	1,970.00 Cr
WTD A18102008 1	Being cash withdrawal made from Hdfc bank HDFC BANK Being cash withdrawal made from Hdfc bank Total / Closing Balance	5,000.00 5,000.00	3,500.00	5,000.00 Cr	3,030.00 Dr 3,030.00 Dr
20 Nov, 2008 SCP B20112008 4	Being cash paid towards purchahses of Stamp Papers. Legal expenses		2,200.00	2,200.00 Dr	830.00 Dr

ALPINE HEIGHTS 2008-09

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,200.00		830.00 Dr
10 Dec, 2008 SCR B10122008 1	Being on account received Prabhakar Reddy petty cash Total / Closing Balance	1,30,000.00 1,30,000.00		1,30,000.00 Cr	1,30,830.00 Dr 1,30,830.00 Dr
07 Jan, 2009 SCP B07012009 4	Being cash paid to Mahesh towards DCM Transportation for Kadis From Sy.No:-23 to ALpine Heights Transportation		3,700.00		1,27,130.00 Dr
WTD A07012009 1	Cash with drawal made from hdfc bank HDFC BANK Cash with drawal made from hdfc bank Total / Closing Balance	10,000.00 10,000.00	3,700.00	3,700.00 Dr 10,000.00 Cr	1,37,130.00 Dr 1,37,130.00 Dr
20 Jan, 2009 SCP B20012009 1	Being cash paid to N.Shashi Kumar towards 3rdQuarter E-Filling charges Consultancy. Total / Closing Balance		500.00 500.00	500.00 Dr	1,36,630.00 Dr 1,36,630.00 Dr
	Total	1,81,000.00	44,370.00		

ALPINE HEIGHTS 2008-09

31 Mar, 2009

Bank Book for 'HDFC BANK' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					0.00 Dr
23 Apr, 2008 DEP A23042008 1	Being cash deposited in bank Cash on Hand		10,000.00		10,000.00 Cr	10,000.00 Dr
	Being cash deposited in Bank					
	Total / Closing Balance		10,000.00			10,000.00 Dr
02 Jun, 2008 SBR A02062008 1	Being cheque received towards funds transfer	# 118663 dt. 02 Jun, 2008	15,00,000.00			15,10,000.00 Dr
	Modi Properties & INvestments Pvt. Ltd.				15,00,000.00 Cr	
SBP A02062008 1	Being cheque issued towards advance payment for land	# 131201 dt. 02 Jun, 2008		15,00,000.00		10,000.00 Dr
	R.V.Nirman Pvt.Ltd				15,00,000.00 Dr	
	Total / Closing Balance		15,00,000.00	15,00,000.00		10,000.00 Dr
23 Jun, 2008 SBR A23062008 1	Being cheque received towards funds transfer	# 118741 dt. 23 Jun, 2008	70,000.00			80,000.00 Dr
	Modi Properties & INvestments Pvt. Ltd.				70,000.00 Cr	
	Total / Closing Balance		70,000.00			80,000.00 Dr
24 Jun, 2008 SBR A24062008 1	Being cheque received towards funds transfer	# 118742 dt. 24 Jun, 2008	15,00,000.00			15,80,000.00 Dr
	Modi Properties & INvestments Pvt. Ltd.				15,00,000.00 Cr	
	Total / Closing Balance		15,00,000.00			15,80,000.00 Dr
25 Jun, 2008 SBR A25062008 1	Being cheque received towards funds transfer	# 118744 dt. 24 Jun, 2008	23,00,000.00			38,80,000.00 Dr

ALPINE HEIGHTS 2008-09

31 Mar, 2009

Bank Book for 'HDFC BANK' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Properties & INvestments Pvt. Ltd.				23,00,000.00 Cr	
SBR A25062008 2	Being cheque received towards funds transfer	# 742146 dt. 01 Jul, 2008	15,00,000.00			53,80,000.00 Dr
	Rahul B Mehta				15,00,000.00 Cr	
SBP A25062008 1	Being cheque issued towards fixed deposit in Bank	# 131202 dt. 25 Jun, 2008		15,00,000.00		38,80,000.00 Dr
	Fixed Deposit In HDFC				15,00,000.00 Dr	
SBP A25062008 2	Being cheque issued towards fixed deposit	# 131203 dt. 25 Jun, 2008		20,00,000.00		18,80,000.00 Dr
	Fixed Deposit In HDFC				20,00,000.00 Dr	
	Total / Closing Balance		38,00,000.00	35,00,000.00		18,80,000.00 Dr
28 Jun, 2008						
WTD A28062008 1	Being cash withdrawn from Bank	# 131204 dt. 28 Jun, 2008		20,000.00		18,60,000.00 Dr
	Cash on Hand				20,000.00 Dr	
	Being cash withdrawn from Bank					
	Total / Closing Balance			20,000.00		18,60,000.00 Dr
02 Jul, 2008						
SBP A02072008 1	Being cheque issued towards fixed deposit in Bank	# 131205 dt. 02 Jul, 2008		15,00,000.00		3,60,000.00 Dr
	Fixed Deposit In HDFC				15,00,000.00 Dr	
	Total / Closing Balance			15,00,000.00		3,60,000.00 Dr
10 Jul, 2008						
SBR A10072008 1	Being cheque received from K.Sridevi towards capital	# 654659 dt. 10 Jul, 2008	15,00,000.00			18,60,000.00 Dr
	K Sridevi				15,00,000.00 Cr	
SBP A10072008 1	Being amount paid towards security deposit	# 131207 dt. 10 Jul, 2008		15,00,000.00		3,60,000.00 Dr
	Trigold properties				15,00,000.00 Dr	
	Total / Closing Balance		15,00,000.00	15,00,000.00		3,60,000.00 Dr

ALPINE HEIGHTS 2008-09

31 Mar, 2009

Bank Book for 'HDFC BANK' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
26 Sep, 2008 SBR A26092008 1	Being the principal +interest amount credited by bank fdr no. 00423500044278 Fixed Deposit In HDFC Total / Closing Balance	dt. 11 Nov, 2008	20,41,026.71			24,01,026.71 Dr
			20,41,026.71		20,41,026.71 Cr	24,01,026.71 Dr
28 Sep, 2008 SBR A28092008 1	Being the principal +interest amount credited by bank fdr no. 00423500044268 Fixed Deposit In HDFC Total / Closing Balance	dt. 28 Sep, 2008	15,31,431.77			39,32,458.48 Dr
			15,31,431.77		15,31,431.77 Cr	39,32,458.48 Dr
05 Oct, 2008 SBR A05102008 1	Being the principal +interest amount credited by bank fdr no. 01263500015900 Fixed Deposit In HDFC Total / Closing Balance	dt. 05 Oct, 2008	15,30,770.04			54,63,228.52 Dr
			15,30,770.04		15,30,770.04 Cr	54,63,228.52 Dr
13 Oct, 2008 SBP A13102008 1	Being amount paid to Mannem towards levelling of soil at sy.no. 118 and labour transportation from gwe to sy.no.118 Mannem on a/c Total / Closing Balance	# 131209 dt. 13 Oct, 2008		16,449.00		54,46,779.52 Dr
				16,449.00	16,449.00 Dr	54,46,779.52 Dr
18 Oct, 2008 WTD A18102008 1	Being cash withdrawal made from Hdfc bank Cash on Hand Being cash withdrawal made	# 131210 dt. 11 Nov, 2008		5,000.00		54,41,779.52 Dr
					5,000.00 Dr	

ALPINE HEIGHTS 2008-09

31 Mar, 2009

Bank Book for 'HDFC BANK' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	from Hdfc bank Total / Closing Balance			5,000.00		54,41,779.52 Dr
06 Nov, 2008 SBP A06112008 1	Being amount paid to K.Bagi reddy towards levelling work done for 6 days by hitachi,blade tractors & trolley tractors. work done from 28.10.08 to2/11/08 Hirecharges - BagiReddy Total / Closing Balance	# 131211 dt. 06 Nov, 2008		91,586.00		53,50,193.52 Dr
					91,586.00 Dr	53,50,193.52 Dr
08 Nov, 2008 SBP A08112008 1	Being amount paid to Bagireddy towards for Hitachi & for trolley factors hire amt+driver batta for 6days Hirecharges - BagiReddy Total / Closing Balance	# 131212 dt. 08 Nov, 2008		5,093.00		53,45,100.52 Dr
					5,093.00 Dr	53,45,100.52 Dr
15 Nov, 2008 SBP A15112008 1	Being fixed deposit made with hdfc for 93 days Fixed Deposit In HDFC	# 131214 dt. 15 Nov, 2008		20,00,000.00		33,45,100.52 Dr
SBP A15112008 2	Being fixed deposit made with hdfc for 93 days Fixed Deposit In HDFC	# 131215 dt. 15 Nov, 2008		15,00,000.00	20,00,000.00 Dr	18,45,100.52 Dr
SBP A15112008 3	Being fixed deposit made with hdfc for 93 days Fixed Deposit In HDFC	# 131216 dt. 15 Nov, 2008		15,00,000.00	15,00,000.00 Dr	3,45,100.52 Dr
SBP A15112008 4	Being cheque issued to Mannem on a/c towards J.C.B. work done at Alpine Heights for levelling of soil. Mannem on a/c	# 131213 dt. 15 Nov, 2008		10,773.00	15,00,000.00 Dr	3,34,327.52 Dr
					10,773.00 Dr	

ALPINE HEIGHTS 2008-09

31 Mar, 2009

Bank Book for 'HDFC BANK' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			50,10,773.00		3,34,327.52 Dr
05 Dec, 2008						
SBP A05122008 1	Being cheque issued towards tds payable for the months of Oct08&Nov08 346+2033=2379 Tds payable	# 131217 dt. 05 Dec, 2008		2,379.00		3,31,948.52 Dr
	Total / Closing Balance			2,379.00	2,379.00 Dr	3,31,948.52 Dr
18 Dec, 2008						
SBP A18122008 1	Being cheque issued issued. Span Centre	# 131218 dt. 18 Dec, 2008		50,393.00		2,81,555.52 Dr
	Total / Closing Balance			50,393.00	50,393.00 Dr	2,81,555.52 Dr
20 Dec, 2008						
MBR A20122008 1	Being amount credited towards FDR Cancilation. Fixed Deposit In HDFC Being amount credited towards FDR Cancilation. Interest on FDR Being amount credited towards FDR Interest. Fixed Deposit In HDFC Being amount credited towards FDR Cancilation. Interest on FDR Being amount credited towards FDR Interest. Fixed Deposit In HDFC Being amount credited towards FDR Cancilation. Interest on FDR Being amount credited towards FDR Interest.		50,25,409.83			53,06,965.35 Dr
					15,00,000.00 Cr	
					7,622.95 Cr	
					15,00,000.00 Cr	
					7,622.95 Cr	
					20,00,000.00 Cr	
					10,163.93 Cr	
MBP A20122008 1	Being amount deducted by			2,617.21		53,04,348.14 Dr

ALPINE HEIGHTS 2008-09

31 Mar, 2009

Bank Book for 'HDFC BANK' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bank towards TDS Receivable. TDS Receivable Being amount deducted by bank towards TDS Receivable. TDS Receivable Being amount deducted by bank towards TDS Receivable. TDS Receivable Being amount deducted by bank towards TDS Receivable. TDS Receivable Being amount deducted by bank towards TDS Receivable. TDS Receivable Being cheque issued to MPIPL towards funds transfer. Modi Properties & INvestments Pvt. Ltd. Total / Closing Balance				785.16 Dr 785.16 Dr 1,046.89 Dr 50,00,000.00 50,00,000.00 Dr	3,04,348.14 Dr 3,04,348.14 Dr
SBP A20122008 1		# 131221 dt. 20 Dec, 2008		50,00,000.00		
			50,25,409.83	50,02,617.21		
03 Jan, 2009 SBP A03012009 1	Being chequ issued towards TDS Payment Tds payable Total / Closing Balance	# 131223 dt. 03 Jan, 2009		6,014.00 6,014.00	6,014.00 Dr	2,98,334.14 Dr 2,98,334.14 Dr
07 Jan, 2009 WTD A07012009 1	Cash with drawal made from hdfc bank Cash on Hand Cash with drawal made from hdfc bank Total / Closing Balance	# 131224 dt. 19 Jan, 2009		10,000.00 10,000.00	10,000.00 Dr	2,88,334.14 Dr 2,88,334.14 Dr
16 Feb, 2009 SBP A16022009 1	Being chequ issued to MPIPL towards Funds Transfer Modi Properties & INvestments Pvt. Ltd.	# 131225 dt. 16 Feb, 2009		2,50,000.00	2,50,000.00 Dr	38,334.14 Dr

ALPINE HEIGHTS 2008-09

31 Mar, 2009

Bank Book for 'HDFC BANK' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			2,50,000.00		38,334.14 Dr
	Total		1,85,08,638.35	1,84,70,304.21		

ALPINE HEIGHTS 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Profit & Loss - Previous Year		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Modi Properties & INvestments Pvt. Ltd.		Opening Balance			0.00 Cr
23 Apr, 2008	SCR B23042008 1	Being cash received towards new Account opening		10,000.00	10,000.00 Cr
02 Jun, 2008	SBR A02062008 1	Being cheque received towards funds transfer		15,00,000.00	15,10,000.00 Cr
23 Jun, 2008	SBR A23062008 1	Being cheque received towards funds transfer		70,000.00	15,80,000.00 Cr
24 Jun, 2008	SBR A24062008 1	Being cheque received towards funds transfer		15,00,000.00	30,80,000.00 Cr
25 Jun, 2008	SBR A25062008 1	Being cheque received towards funds transfer		23,00,000.00	53,80,000.00 Cr
06 Dec, 2008	JV 06122008 1	Being amount debited R.V. Nirmal Pvt. Ltd. & credited to MPIPL towards amount paid on our behalf.		15,00,000.00	68,80,000.00 Cr
	JV 06122008 2	Being amount credited to MPIPL & debited to Legal expenses towards purchases of Stamp Papers.		1,100.00	68,81,100.00 Cr
	JV 06122008 3	Being amount credited to MPIPL & debited to towards purchases of Stamp Papers.		750.00	68,81,850.00 Cr
08 Dec, 2008	JV 08122008 1	Being amount transferred from Modi Properties & Investments towards Prabhakar Reddy petty cash account transferred.		1,30,000.00	70,11,850.00 Cr
20 Dec, 2008	SBP A20122008 1	Being cheque issued to MPIPL towards funds transfer.	50,00,000.00		20,11,850.00 Cr
16 Feb, 2009	SBP A16022009 1	Being cheque issued to MPIPL towards Funds Transfer	2,50,000.00		17,61,850.00 Cr
31 Mar, 2009	JV 31032009 2	Being amount debited to Share of Profit to Partners & credited to		32,803.84	17,94,653.84 Cr

ALPINE HEIGHTS 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Modi Properties & Investments Pvt. Ltd. towards Profit for the year 08-08 @ 30% Total/Closing Balance	52,50,000.00	70,44,653.84	17,94,653.84 Cr
		Opening Balance			0.00 Cr
K Sridevi					
10 Jul, 2008	SBR A10072008 1	Being cheque received from K.Sridevi towards capital		15,00,000.00	15,00,000.00 Cr
31 Mar, 2009	JV 31032009 2	Being amount debited to Share of Profit to Partners & credited to K. Sridevi towards Profit for the year 08-09 @ 30% Total/Closing Balance		32,803.84	15,32,803.84 Cr
		Opening Balance			15,32,803.84 Cr
Gaurang Mody					
31 Mar, 2009	JV 31032009 2	Being amount debited to Share of Profit to Partners & credited to Gaurng Mody towards Profit for the year 08-09 @ 10% Total/Closing Balance		10,934.62	10,934.62 Cr
		Opening Balance			10,934.62 Cr
Tejas D Mehta					
31 Mar, 2009	JV 31032009 2	Being amount debited to Share of Profit to Partners & credited to Tejas Mehta towards Profit for the year 08-09 @ 10% Total/Closing Balance		32,803.84	32,803.84 Cr
		Opening Balance			32,803.84 Cr
Tds payable					
13 Oct, 2008	JV 13102008 1	Being amount debited to Mannem, on a/c towards tds payable @2.06% on Rs. 16795/-		346.00	346.00 Cr
06 Nov, 2008	JV 06112008 1	Being amount debited to Hirecharges Bagireddy towards tds payable on Rs. 93512/- @2.06%		1,926.00	2,272.00 Cr
08 Nov, 2008	JV 08112008 1	Being amount debited to Hirecharges-Bagireddy towards tds payable on Rs. 5200 @2.06%		107.00	2,379.00 Cr
15 Nov, 2008	JV 15112008 1	Being amount debited to Mannem on a/c &		227.00	2,606.00 Cr

ALPINE HEIGHTS 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Tds payable @2.06% on Rs. 11000/-			
05 Dec, 2008	SBP A05122008 1	Being cheque issued towards tds payable for the months of Oct08&Nov08 346+2033=2379	2,379.00		227.00 Cr
20 Dec, 2008	JV 20122008 1	Being amont deducted towards TDS		5,787.00	6,014.00 Cr
03 Jan, 2009	SBP A03012009 1	Being cheque issued towards TDS Payment	6,014.00		0.00 Cr
		Total/Closing Balance	8,393.00	8,393.00	0.00 Cr
		I.T. Representation Fees payable			0.00 Cr
31 Mar, 2009	JV 31032009 1	Opening Balance			0.00 Cr
		Being amount debited to Audit Fees payable & credited to Audit Fees payable towards Audit fees provision for the year 08-09.		1,655.00	1,655.00 Cr
		Total/Closing Balance		1,655.00	1,655.00 Cr
		Rahul B Mehta			0.00 Cr
25 Jun, 2008	SBR A25062008 2	Opening Balance			0.00 Cr
		Being cheque received towards funds transfer		15,00,000.00	15,00,000.00 Cr
		Total/Closing Balance		15,00,000.00	15,00,000.00 Cr
		Span Centre			0.00 Cr
18 Dec, 2008	SBP A18122008 1	Opening Balance			0.00 Cr
		Being cheque issued issued.	50,393.00		50,393.00 Dr
20 Dec, 2008	JV 20122008 1	Being amount credited to Span Centre & debited to Consultancy Charges.		56,180.00	5,787.00 Cr
	JV 20122008 1	Being amont deducted towards TDS	5,787.00		0.00 Cr
		Total/Closing Balance	56,180.00	56,180.00	0.00 Cr

ALPINE HEIGHTS 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Fixed Deposit In HDFC		Opening Balance			0.00 Dr
25 Jun, 2008	SBP A25062008 1	Being cheque issued towards fixed deposit in Bank	15,00,000.00		15,00,000.00 Dr
	SBP A25062008 2	Being cheque issued towards fixed deposit	20,00,000.00		35,00,000.00 Dr
02 Jul, 2008	SBP A02072008 1	Being cheque issued towards fixed deposit in Bank	15,00,000.00		50,00,000.00 Dr
26 Sep, 2008	SBR A26092008 1	Being the principal +interest amount credited by bank fdr no. 00423500044278		20,41,026.71	29,58,973.29 Dr
28 Sep, 2008	JV 28092008 1	Being amount credited to FDR Interest & debited to Fixed Deposit towards matured for FDR.	1,03,228.52		30,62,201.81 Dr
	SBR A28092008 1	Being the principal +interest amount credited by bank fdr no. 00423500044268		15,31,431.77	15,30,770.04 Dr
05 Oct, 2008	SBR A05102008 1	Being the principal +interest amount credited by bank fdr no. 01263500015900		15,30,770.04	0.00 Dr
15 Nov, 2008	SBP A15112008 1	Being fixed deposit made with hdfc for 93 days	20,00,000.00		20,00,000.00 Dr
	SBP A15112008 2	Being fixed deposit made with hdfc for 93 days	15,00,000.00		35,00,000.00 Dr
	SBP A15112008 3	Being fixed deposit made with hdfc for 93 days	15,00,000.00		50,00,000.00 Dr
20 Dec, 2008	MBR A20122008 1	Being amount credited towards FDR Cancellation.		15,00,000.00	35,00,000.00 Dr
	MBR A20122008 1	Being amount credited towards FDR Cancellation.		15,00,000.00	20,00,000.00 Dr
	MBR A20122008 1	Being amount credited towards FDR Cancellation.		20,00,000.00	0.00 Dr
		Total/Closing Balance	1,01,03,228.52	1,01,03,228.52	0.00 Dr
R.V.Nirman Pvt.Ltd		Opening Balance			0.00 Dr
02 Jun, 2008	SBP A02062008 1	Being cheque issued	15,00,000.00		15,00,000.00 Dr

ALPINE HEIGHTS 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2008	JV 20062008 1	towards advance payment for land Being amount debited to land & Credited to R.V. Nirman Pvt. Ltd. towards transfer.		30,00,000.00	15,00,000.00 Cr
06 Dec, 2008	JV 06122008 1	Being amount debited R.V. Nirmal Pvt. Ltd. & credited to MPIPL towards amount paid on our behalf.	15,00,000.00		0.00 Dr
		Total/Closing Balance	30,00,000.00	30,00,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Trigold properties					
20 Jun, 2008	JV 20062008 1	Being amount debited to Registration expenses & credited to Trigold Properties towards Registration expenses paid on our behalf.	30,00,000.00		30,00,000.00 Dr
10 Jul, 2008	SBP A10072008 1	Being amount paid towards security deposit	15,00,000.00		45,00,000.00 Dr
31 Mar, 2009	JV 31032009 4	Being amount debited to Land & Credited to Trigold Properties towards purchases of Land against document No.6576/08 dt.20-06-08.		1,02,00,000.00	57,00,000.00 Cr
	JV 31032009 4	Being amount debited to Registration charges & Credited to Trigold Properties towards registration of land reg. & other expenses		9,23,340.00	66,23,340.00 Cr
		Total/Closing Balance	45,00,000.00	1,11,23,340.00	66,23,340.00 Cr
		Opening Balance			0.00 Dr
Prabhakar Reddy petty cash					
08 Dec, 2008	JV 08122008 1	Being amount transferred from Modi Properties & Investments towards Prabhakar Reddy petty cash account transferred.	1,30,000.00		1,30,000.00 Dr
10 Dec, 2008	SCR B10122008 1	Being on account received		1,30,000.00	0.00 Dr
		Total/Closing Balance	1,30,000.00	1,30,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Srinivas Reddy On A/c					
30 Jun, 2008	SCP B30062008 7	Being cash paid towards	6,000.00		6,000.00 Dr

ALPINE HEIGHTS 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2008	SCR B07082008 1	survey of sy.no.117 to 119 of jeedimetla Being cash received from Srinivas Reddy towards a/c given for on a/c		6,000.00	0.00 Dr
		Total/Closing Balance	6,000.00	6,000.00	0.00 Dr
		Opening Balance			0.00 Dr
20 Dec, 2008	JV 20122008 1	Being amount credited to Span Centre & debited to Consultancy Charges.	50,000.00		50,000.00 Dr
	JV 20122008 1	Being amount credited to Span Centre & debited to Consultancy Charges.	6,180.00		56,180.00 Dr
31 Mar, 2009	JV 31032009 3	Being amount debited to work in progress & credited to Consultancy towards expenses transferred to WIP.		56,180.00	0.00 Dr
		Total/Closing Balance	56,180.00	56,180.00	0.00 Dr
		Opening Balance			0.00 Dr
07 Jan, 2009	SCP B07012009 4	Being cash paid to Mahesh towards DCM Transportation for Kadis From Sy.No:-23 to ALpine Heights	3,700.00		3,700.00 Dr
31 Mar, 2009	JV 31032009 3	Being amount debited to work in progress & credited to Transportation towards expenses transferred to WIP.		3,700.00	0.00 Dr
		Total/Closing Balance	3,700.00	3,700.00	0.00 Dr
		Opening Balance			0.00 Dr
21 Jul, 2008	SCP B21072008 1	Being cash paid to Raghu towards purchase of kaddies 100 no.s @ 115/- each.	11,500.00		11,500.00 Dr
31 Mar, 2009	JV 31032009 3	Being amount debited to work in progress & credited to Kaddies towards expenses transferred to WIP.		11,500.00	0.00 Dr
		Total/Closing Balance	11,500.00	11,500.00	0.00 Dr

ALPINE HEIGHTS 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
Mannem on a/c				Opening Balance			0.00 Dr
13 Oct, 2008	JV	13102008	1	Being amount debited to Mannem, on a/c towards tds payable @2.06% on Rs. 16795/-	346.00		346.00 Dr
		SBP A13102008	1	Being amount paid to Mannem towards levelling of soil at sy.no. 118 and labour transportation from gwe to sy.no.118	16,449.00		16,795.00 Dr
15 Nov, 2008	JV	15112008	1	Being amount debited to Mannem on a/c & credited to Tds payable @2.06% on Rs. 11000/-	227.00		17,022.00 Dr
		SBP A15112008	4	Being cheque issued to Mannem on a/c towards J.C.B. work done at Alpine Heights for levelling of soil.	10,773.00		27,795.00 Dr
				Total/Closing Balance	27,795.00		27,795.00 Dr
Hirecharges - BagiReddy				Opening Balance			0.00 Dr
06 Nov, 2008	JV	06112008	1	Being amount debited to Hirecharges Bagireddy towards tds payable on Rs. 93512/- @2.06%	1,926.00		1,926.00 Dr
		SBP A06112008	1	Being amount paid to K.Bagi reddy towards levelling work done for 6 days by hitachi,blade tractors & trolley tractors. work done from 28.10.08 to 2/11/08	91,586.00		93,512.00 Dr
08 Nov, 2008	JV	08112008	1	Being amount debited to Hirecharges-Bagireddy towards tds payable on Rs. 5200 @2.06%	107.00		93,619.00 Dr
		SBP A08112008	1	Being amount paid to Bagireddy towards for Hitachi & for trolley factors hire amt+driver batta for 6days	5,093.00		98,712.00 Dr
31 Mar, 2009	JV	31032009	3	Being amount debited to work in progress &		98,712.00	0.00 Dr

ALPINE HEIGHTS 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Hire charges - Bagi Reddy towards expenses transferred to WIP.			
		Total/Closing Balance	98,712.00	98,712.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Being amount debited to Land & Credited to Trigold Properties towards purchases of Land against document No.6576/08 dt.20-06-08.	1,02,00,000.00		1,02,00,000.00 Dr
31 Mar, 2009	JV 31032009 4				
		Being amount debited to Registration charges & Credited to Trigold Properties towards registration of land reg. & other expenses	9,23,340.00		1,11,23,340.00 Dr
		Total/Closing Balance	1,11,23,340.00		1,11,23,340.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Being amount debited to work in progress & credited to Consultancy towards expenses transferred to WIP.	56,180.00		56,180.00 Dr
31 Mar, 2009	JV 31032009 3				
		Being amount debited to work in progress & credited to Transportation towards expenses transferred to WIP.	3,700.00		59,880.00 Dr
		Being amount debited to work in progress & credited to Kaddies towards expenses transferred to WIP.	11,500.00		71,380.00 Dr
		Being amount debited to work in progress & credited to Hire charges - Bagi Reddy towards expenses transferred to WIP.	98,712.00		1,70,092.00 Dr
		Total/Closing Balance	1,70,092.00		1,70,092.00 Dr

ALPINE HEIGHTS 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Debit	Credit	Running Balance
Date	Number					
Interest on FDR						0.00 Cr
28 Sep, 2008	JV 28092008	1	Opening Balance			
			Being amount credited to FDR Interest & debited to Fixed Deposit towards matured for FDR.		1,11,548.73	1,11,548.73 Cr
20 Dec, 2008	MBR A20122008	1	Being amount credited towards FDR Interest.		7,622.95	1,19,171.68 Cr
	MBR A20122008	1	Being amount credited towards FDR Interest.		7,622.95	1,26,794.63 Cr
	MBR A20122008	1	Being amount credited towards FDR Interest.		10,163.93	1,36,958.56 Cr
			Total/Closing Balance		1,36,958.56	1,36,958.56 Cr

ALPINE HEIGHTS 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
TDS Receivable		Opening Balance			0.00 Dr
28 Sep, 2008	JV 28092008 1	Being amount Recoverable towards TDS	8,320.21		8,320.21 Dr
20 Dec, 2008	MBP A20122008 1	Being amount deducted by bank towards TDS Receivable.	785.16		9,105.37 Dr
	MBP A20122008 1	Being amount deducted by bank towards TDS Receivable.	785.16		9,890.53 Dr
	MBP A20122008 1	Being amount deducted by bank towards TDS Receivable.	1,046.89		10,937.42 Dr
		Total/Closing Balance	10,937.42		10,937.42 Dr
I.T. Representation Fees		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Audit Fees payable & credited to Audit Fees payable towards Audit fees provision for the year 08-09.	1,655.00		1,655.00 Dr
		Total/Closing Balance	1,655.00		1,655.00 Dr
Consultancy.		Opening Balance			0.00 Dr
12 Jul, 2008	SCP B12072008 1	Being cash paid towards Pan application charges.	200.00		200.00 Dr
20 Jan, 2009	SCP B20012009 1	Being cash paid to N.Shashi Kumar towards 3rdQuarter E-Filing charges	500.00		700.00 Dr
		Total/Closing Balance	700.00		700.00 Dr
Share of Profit		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 2	Being amount debited to Share of Profit to Partners & credited to Modi Properties & INvestments Pvt. Ltd. towards Profit for the year 08-08 @ 30%	32,803.84		32,803.84 Dr
	JV 31032009 2	Being amount debited to Share of Profit to Partners & credited to K. Sridevi towards Profit for the year 08-09 @ 30%	32,803.84		65,607.68 Dr
	JV 31032009 2	Being amount debited to Share of Profit to Partners & credited to Gaurng Mody towards	10,934.62		76,542.30 Dr

ALPINE HEIGHTS 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Profit for the year 08-09 @ 10%			
31 Mar, 2009	JV 31032009 2	Being amount debited to Share of Profit to Partners & credited to Tejas Mehta towards Profit for the year 08-09 @ 10%	32,803.84		1,09,346.14 Dr
		Total/Closing Balance	1,09,346.14		1,09,346.14 Dr
		Opening Balance			0.00 Dr
Printing & Stationery					
30 Jun, 2008	SCP B30062008 8	Being cash paid to Raja & Co towards printing of rubber stamp	320.00		320.00 Dr
		Total/Closing Balance	320.00		320.00 Dr
		Opening Balance			0.00 Dr
Legal expenses					
30 Jun, 2008	SCP B30062008 1	Being cash paid to SRO towards certified copy of Sy. no.117 to 119	1,600.00		1,600.00 Dr
	SCP B30062008 2	Being cash paid to SRO towards certified copy of Sy. no.117 to 119	1,050.00		2,650.00 Dr
	SCP B30062008 3	Being cash paid to translator towards charges for PT records	300.00		2,950.00 Dr
	SCP B30062008 4	Being cash paid towards purchase of stamp Papers	550.00		3,500.00 Dr
	SCP B30062008 5	Being cash paid towards purchase of legal Expenses	1,500.00		5,000.00 Dr
	SCP B30062008 6	Being cash paid towards typing charges of legal Opinion	500.00		5,500.00 Dr
04 Jul, 2008	SCP B04072008 1	Being cash paid to ESeva towards survey charges	750.00		6,250.00 Dr
08 Aug, 2008	SCP B08082008 1	Being cash paid towards Tan application charges.	200.00		6,450.00 Dr
18 Oct, 2008	SCP B18102008 1	Being cash paid towards total stations survey chages 117,118 7119 3acres 7guntas.	3,500.00		9,950.00 Dr
20 Nov, 2008	SCP B20112008 4	Being cash paid towards purchahses of Stamp Papers.	2,200.00		12,150.00 Dr
06 Dec, 2008	JV 06122008 2	Being amount credited to MPIPL & debited to	1,100.00		13,250.00 Dr

ALPINE HEIGHTS 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Legal expenses towards purchases of Stamp Papers.			
06 Dec, 2008	JV 06122008 3	Being amount credited to MPIPL & debited to towards purchases of Stamp Papers.	750.00		14,000.00 Dr
		Total/Closing Balance	14,000.00		14,000.00 Dr
		Miscellaneous Expenses			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Salaries			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Office Maintenance			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr

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Document Category: Journal Voucher. Transaction Type: JV. Amount selection : All Amounts

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
20 Jun, 2008			
JV 20062008 1	R.V.Nirman Pvt.Ltd Being amount debited to land & Credited to R.V. Nirman Pvt. Ltd. towards transfer.		30,00,000.00
	Trigold properties Being amount debited to Registration expenses & credited to Trigold Properties towards Registration expenses paid on our behalf.	30,00,000.00	
Date Total		30,00,000.00	30,00,000.00
28 Sep, 2008			
JV 28092008 1	Interest on FDR Being amount credited to FDR Interest & debited to Fixed Deposit towards matured for FDR.		1,11,548.73
	Fixed Deposit In HDFC Being amount credited to FDR Interest & debited to Fixed Deposit towards matured for FDR.	1,03,228.52	
	TDS Receivable Being amount Recoverable towards TDS	8,320.21	
Date Total		1,11,548.73	1,11,548.73
13 Oct, 2008			
JV 13102008 1	Mannem on a/c Being amount debited to Mannem, on a/c towards tds payable @2.06% on Rs. 16795/-	346.00	
	Tds payable Being amount debited to Mannem, on a/c towards tds payable @2.06% on Rs. 16795/-		346.00
Date Total		346.00	346.00
06 Nov, 2008			
JV 06112008 1	Hirecharges - BagiReddy Being amount debited toHirecharges Bagireddy towards tds payable on Rs. 93512/- @2.06%	1,926.00	
	Tds payable		1,926.00

ALPINE HEIGHTS 2008-09
Journal for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to Hirecharges Bagireddy towards tds payable on Rs. 93512/- @2.06%	1,926.00	1,926.00
08 Nov, 2008			
JV 08112008 1	Hirecharges - BagiReddy Being amount debited to Hirecharges-Bagireddy towards tds payable on Rs. 5200 @2.06% Tds payable	107.00	107.00
Date Total	Being amount debited to Hirecharges-Bagireddy towards tds payable on Rs. 5200 @2.06%	107.00	107.00
15 Nov, 2008			
JV 15112008 1	Mannem on a/c Being amount debited to Mannem on a/c & credited to Tds payable @2.06% on Rs. 11000/- Tds payable	227.00	227.00
Date Total	Being amount debited to Mannem on a/c & credited to Tds payable @2.06% on Rs. 11000/-	227.00	227.00
06 Dec, 2008			
JV 06122008 1	Modi Properties & INvestments Pvt. Ltd. Being amount debited R.V. Nirmal Pvt. Ltd. & credited to MPIPL towards amount paid on our behalf.		15,00,000.00
	R.V.Nirman Pvt.Ltd Being amount debited R.V. Nirmal Pvt. Ltd. & credited to MPIPL towards amount paid on our behalf.	15,00,000.00	
JV 06122008 2	Legal expenses Being amount credited to MPIPL & debited to Legal expenses towards purchases of Stamp Papers.	1,100.00	
	Modi Properties & INvestments Pvt. Ltd. Being amount credited to MPIPL & debited to Legal expenses towards purchases of Stamp Papers.		1,100.00
JV 06122008 3	Modi Properties & INvestments		750.00

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31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Pvt. Ltd. Being amount credited to MPIPL & debited to towards purchases of Stamp Papers. Legal expenses	750.00	
	Being amount credited to MPIPL & debited to towards purchases of Stamp Papers.		
Date Total		15,01,850.00	15,01,850.00
08 Dec, 2008			
JV 08122008 1	Modi Properties & INvestments Pvt. Ltd. Being amount transferred from Modi Properties & Investments towards Prabhakar Reddy petty cash account transferred. Prabhakar Reddy petty cash	1,30,000.00	1,30,000.00
	Being amount transferred from Modi Properties & Investments towards Prabhakar Reddy petty cash account transferred.		
Date Total		1,30,000.00	1,30,000.00
20 Dec, 2008			
JV 20122008 1	Span Centre Being amount credited to Span Centre & debited to Consultancy Charges. Consultancy	50,000.00	56,180.00
	Being amount credited to Span Centre & debited to Consultancy Charges. Consultancy	6,180.00	
	Being amount credited to Span Centre & debited to Consultancy Charges. Tds payable		5,787.00
	Being amont deducted towards TDS Span Centre	5,787.00	
	Being amont deducted towards TDS		
Date Total		61,967.00	61,967.00
31 Mar, 2009			
JV 31032009 1	I.T. Representation Fees Being amount debited to Audit Fees payable & credited to Audit Fees payable towards Audit fees	1,655.00	

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31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032009 2	provision for the year 08-09. I.T. Representation Fees payable Being amount debited to Audit Fees payable & credited to Audit Fees payable towards Audit fees provision for the year 08-09.		1,655.00
	Modi Properties & INvestments Pvt. Ltd. Being amount debited to Share of Profit to Partners & credited to Modi Properties & INvestments Pvt. Ltd. towards Profit for the year 08-08 @ 30%		32,803.84
	Share of Profit Being amount debited to Share of Profit to Partners & credited to Modi Properties & INvestments Pvt. Ltd. towards Profit for the year 08-08 @ 30%	32,803.84	
	K Sridevi Being amount debited to Share of Profit to Partners & credited to K. Sridevi towards Profit for the year 08-09 @ 30%		32,803.84
	Share of Profit Being amount debited to Share of Profit to Partners & credited to K. Sridevi towards Profit for the year 08-09 @ 30%	32,803.84	
	Gaurang Mody Being amount debited to Share of Profit to Partners & credited to Gaurng Mody towards Profit for the year 08-09 @ 10%		10,934.62
	Share of Profit Being amount debited to Share of Profit to Partners & credited to Gaurng Mody towards Profit for the year 08-09 @ 10%	10,934.62	
	Tejas D Mehta Being amount debited to Share of Profit to Partners & credited to Tejas Mehta towards Profit for the year 08-09 @ 10%		32,803.84
	Share of Profit Being amount debited to Share of Profit to Partners & credited to Tejas Mehta towards Profit for the year 08-09 @ 10%	32,803.84	
	JV 31032009 3	Consultancy Being amount debited to work in progress &	

ALPINE HEIGHTS 2008-09
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31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	credited to Consultancy towards expenses transferred to WIP.		
	Work in progress	56,180.00	
	Being amount debited to work in progress & credited to Consultancy towards expenses transferred to WIP.		
	Transportation		3,700.00
	Being amount debited to work in progress & credited to Transportation towards expenses transferred to WIP.		
	Work in progress	3,700.00	
	Being amount debited to work in progress & credited to Transportation towards expenses transferred to WIP.		
	Kaddies		11,500.00
	Being amount debited to work in progress & credited to Kaddies towards expenses transferred to WIP.		
	Work in progress	11,500.00	
	Being amount debited to work in progress & credited to Kaddies towards expenses transferred to WIP.		
	Hirecharges - BagiReddy		98,712.00
	Being amount debited to work in progress & credited to Hire charges - Bagi Reddy towards expenses transferred to WIP.		
	Work in progress	98,712.00	
	Being amount debited to work in progress & credited to Hire charges - Bagi Reddy towards expenses transferred to WIP.		
JV 31032009 4	Trigold properties		1,02,00,000.00
	Being amount debited to Land & Credited to Trigold Properties towards purchases of Land against document No.6576/08 dt.20-06-08.		
	Land	1,02,00,000.00	
	Being amount debited to Land & Credited to Trigold Properties towards purchases of Land against document No.6576/08 dt.20-06-08.		
	Trigold properties		9,23,340.00
	Being amount debited to Registration charges &		

ALPINE HEIGHTS 2008-09
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31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Credited to Trigold Properties towards registration of land reg. & other expenses		
	Land	9,23,340.00	
	Being amount debited to Registration charges & Credited to Trigold Properties towards registration of land reg. & other expenses		
Date Total		1,14,04,433.14	1,14,04,433.14
Document Total		1,62,12,404.87	1,62,12,404.87