

BOOKS OF ACCOUNTS

Name : *M/s. Summit Builders*

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

F. Y: 2008 - 2009

SUMMIT BUILDERS 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				48,142.00 Dr
18 Apr, 2008					
SCP C18042008 1	Being PUrchase of Stamp papers Legal Expenses.		110.00		48,032.00 Dr
SCP C18042008 2	Being EC expenses paid in Reg. Office 519-CSSK Aditya		200.00	110.00 Dr 200.00 Dr	47,832.00 Dr
	Total / Closing Balance		310.00		47,832.00 Dr
21 Apr, 2008					
SCP C21042008 1	Being paid to xerox Printing & Stationery.		300.00	300.00 Dr	47,532.00 Dr
	Total / Closing Balance		300.00		47,532.00 Dr
22 Apr, 2008					
DEP A22042008 1	Being cash deposited in HDFC bank towards cash in hand HDFC Bank		40,000.00	40,000.00 Dr	7,532.00 Dr
	Being cash deposited in HDFC bank towards cash in hand Total / Closing Balance		40,000.00		7,532.00 Dr
24 Apr, 2008					
DEP A24042008 1	Being cash deposited in HDFC bank towards cash in hand HDFC Bank		72.00	72.00 Dr	7,460.00 Dr
	being cash deposited in bank Total / Closing Balance		72.00		7,460.00 Dr

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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
08 May, 2008					
SCP C08052008 1	Being cash paid to half yearly returns E.S.I.		750.00		6,710.00 Dr
SCP C08052008 2	Being Cash paid towards pur. of round plates Sundry Purchases		62.00	750.00 Dr 62.00 Dr	6,648.00 Dr
	Total / Closing Balance		812.00		6,648.00 Dr
12 May, 2008					
SCP C12052008 1	Being paid towards Transfer of Ele. Meters and pur of Stamp papers Legal Expenses.		280.00		6,368.00 Dr
SCP C12052008 2	Being paid towards trnsfer of Ele. Meter and other charges Legal Expenses.		100.00	280.00 Dr 100.00 Dr	6,268.00 Dr
SCP C12052008 3	Being charges paid towards filing of Quarterly ETDS Consultancy		750.00	750.00 Dr	5,518.00 Dr
	Total / Closing Balance		1,130.00		5,518.00 Dr
15 May, 2008					
SCP C15052008 1	Being paid Mutation fee 210 Mr.Pattabhiramaiah		375.00	375.00 Dr	5,143.00 Dr
	Total / Closing Balance		375.00		5,143.00 Dr
20 May, 2008					
WTD A20052008 1	Being cash with drawn towards transfer of funds HDFC Bank Being cash with drawn towards transfer	10,00,000.00		10,00,000.00 Cr	10,05,143.00 Dr

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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
	of funds Total / Closing Balance	10,00,000.00			10,05,143.00 Dr
26 May, 2008 SCR C26052008 1	Being cash received from customer towards part payment for flat no 403 R no 2019 403 Mr.Vijay Prakesh Caleb Total / Closing Balance	63,000.00			10,68,143.00 Dr
		63,000.00		63,000.00 Cr	10,68,143.00 Dr
27 May, 2008 DEP I27052008 1	Being cash deposited in SBH habsiguda towards registration exp State Bank of Hyderabad - Habsiguda Being cash deposited in SBH habsiguda towards registration exp Total / Closing Balance		60,000.00		10,08,143.00 Dr
				60,000.00 Dr	10,08,143.00 Dr
30 May, 2008 SCP C30052008 1	Being cash paid to Prabhaker reddy towards registration exp Prabhakar Reddy petty cash a/c. Total / Closing Balance		5,000.00		10,03,143.00 Dr
				5,000.00 Dr	10,03,143.00 Dr
12 Jun, 2008 SCP C12062008 1	Being cash paid towards property tax payables 210 Mr.Pattabhiramaiah		1,500.00		10,01,643.00 Dr
SCP C12062008 2	Being cash paid towards purchase of stamp papers		550.00	1,500.00 Dr	10,01,093.00 Dr

SUMMIT BUILDERS 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
	Legal Expenses. Total / Closing Balance		2,050.00	550.00 Dr	10,01,093.00 Dr
14 Jun, 2008					
SCP C14062008 1	Being cash paid towards transfer of meter		200.00		10,00,893.00 Dr
SCP C14062008 2	Legal Expenses. Being cash paid towards exp		400.00	200.00 Dr	10,00,493.00 Dr
SCP C14062008 3	Legal Expenses. Being cash paid towards exp		315.00	400.00 Dr	10,00,178.00 Dr
	Legal Expenses. Total / Closing Balance		915.00	315.00 Dr	10,00,178.00 Dr
17 Jun, 2008					
SCP C17062008 1	Being cash paid towards exp		560.00		9,99,618.00 Dr
SCP C17062008 2	Legal Expenses. Being cash paid towards exp		315.00	560.00 Dr	9,99,303.00 Dr
SCP C17062008 3	Legal Expenses. Being cash paid towards exp		560.00	315.00 Dr	9,98,743.00 Dr
WTD A17062008 1	Legal Expenses. Being cash with drawl; towards petty cash exp	5,000.00		560.00 Dr	10,03,743.00 Dr
	HDFC Bank Being cash with drawl; towards petty cash exp			5,000.00 Cr	
	Total / Closing Balance	5,000.00	1,435.00		10,03,743.00 Dr
27 Jun, 2008					
SCR C27062008 1	Being on account received from Prabhakar Reddy. Prabhakar Reddy petty cash a/c.	91,945.00		91,945.00 Cr	10,95,688.00 Dr

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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 C27062008 1	Being cash paid towards Registration Expenses. 519-CSSK Aditya		27,455.00		10,68,233.00 Dr
SCP C27062008 2	Being cash paid towards DOC Expenses. 519-CSSK Aditya		2,000.00	27,455.00 Dr	10,66,233.00 Dr
SCP C27062008 3	Being cash paid towards miscellaneous Expenses. 519-CSSK Aditya		2,000.00	2,000.00 Dr	10,64,233.00 Dr
SCP C27062008 4	Being cash paid towards EC Expenses. 519-CSSK Aditya		200.00	2,000.00 Dr	10,64,033.00 Dr
SCP C27062008 5	Being cash paid towards Registration expenses. 403 Mr.Vijay Prakesh Caleb		59,700.00	200.00 Dr	10,04,333.00 Dr
SCP C27062008 6	Being cash paid towards DOC Expenses. 403 Mr.Vijay Prakesh Caleb		2,000.00	59,700.00 Dr	10,02,333.00 Dr
SCP C27062008 7	Being cash paid towards Miscellaneous Expenses. 403 Mr.Vijay Prakesh Caleb		1,000.00	2,000.00 Dr	10,01,333.00 Dr
SCP C27062008 8	Being cash paid towards EC Expenses. 403 Mr.Vijay Prakesh Caleb		200.00	1,000.00 Dr	10,01,133.00 Dr
SCP C27062008 9	Being cash paid towards Vat. 212 - S.Rekha Rani		8,230.00	200.00 Dr	9,92,903.00 Dr
SCP C27062008 10	Being cash paid towards Ractification 223-Paras Bhradwaj		200.00	8,230.00 Dr	9,92,703.00 Dr
SCP C27062008 11	Being cash paid towards Ractification 223-Paras Bhradwaj		500.00	200.00 Dr	9,92,203.00 Dr
	Total / Closing Balance	91,945.00	1,03,485.00	500.00 Dr	9,92,203.00 Dr

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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
28 Jun, 2008 WTD A28062008 1	Being cash withdrawn from HDFC Bank. HDFC Bank Being cash withdrawn from HDFC Bank. Total / Closing Balance	10,000.00 10,000.00		10,000.00 Cr	10,02,203.00 Dr 10,02,203.00 Dr
05 Jul, 2008 SCP C05072008 1	Being cash paid towards purchase of stamp papers Legal Expenses. Total / Closing Balance		220.00 220.00	220.00 Dr	10,01,983.00 Dr 10,01,983.00 Dr
16 Jul, 2008 WTD A16072008 1	Being cash withdrawl towards registration exp for flat no A 106 HDFC Bank Being cash withdrawl towards registration exp for flat no A 106 Total / Closing Balance	75,000.00 75,000.00		75,000.00 Cr	10,76,983.00 Dr 10,76,983.00 Dr
17 Jul, 2008 SCP C17072008 1	Being cash paid to Prabhaker reddy towards petty cash exp fo rregistration for flat no A 106 Prabhakar Reddy petty cash a/c. Total / Closing Balance		75,000.00 75,000.00	75,000.00 Dr	10,01,983.00 Dr 10,01,983.00 Dr

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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
24 Jul, 2008 SCP C24072008 1	Being cash paid to Sasi Kumar towards professional charges for 24 & 26Q 1st qtr.		500.00		10,01,483.00 Dr
DEP A24072008 1	Consultancy Being cash deposited in bank. HDFC Bank Being cash deposited in bank. Total / Closing Balance		5,00,000.00	500.00 Dr 5,00,000.00 Dr	5,01,483.00 Dr 5,01,483.00 Dr
25 Jul, 2008 SCR C25072008 1	Being cash received from Prabhakar Reddy towards on account.	75,000.00			5,76,483.00 Dr
SCP C25072008 1	Prabhakar Reddy petty cash a/c. Being cash paid towards reg charges for Flat of Shaik Masood ahmed.		75,000.00	75,000.00 Cr	5,01,483.00 Dr
SCP C25072008 2	106 Mrs Neha Sheth Being cheque issued towards document charges for the flat.		2,000.00	75,000.00 Dr	4,99,483.00 Dr
SCP C25072008 3	106 Mrs Neha Sheth Being cheque issued towards misc charges for the flat.		1,000.00	2,000.00 Dr	4,98,483.00 Dr
SCP C25072008 4	106 Mrs Neha Sheth Being cheque issued towards EC charges for the flat.		200.00	1,000.00 Dr	4,98,283.00 Dr
WTD A25072008 1	106 Mrs Neha Sheth Being cash withdrawn from bank towards petty cash account. HDFC Bank Being cash withdrawn from bank	5,000.00		200.00 Dr 5,000.00 Cr	5,03,283.00 Dr

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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
	towards petty cash account. Total / Closing Balance	80,000.00	78,200.00		5,03,283.00 Dr
29 Jul, 2008 DEP A29072008 1	Being cash deposited in bank. HDFC Bank		4,00,000.00	4,00,000.00 Dr	1,03,283.00 Dr
	Being cash deposited in bank. Total / Closing Balance		4,00,000.00		1,03,283.00 Dr
08 Aug, 2008 DEP A08082008 1	Being cash deposited in bank. HDFC Bank		49,376.00	49,376.00 Dr	53,907.00 Dr
	Being cash deposited in bank. Total / Closing Balance		49,376.00		53,907.00 Dr
30 Aug, 2008 SCP C30082008 1	Being cash paid to Sunil towards on account for site expenses Sunil Kumar Petty cash		500.00	500.00 Dr	53,407.00 Dr
	Total / Closing Balance		500.00		53,407.00 Dr
12 Sep, 2008 DEP A12092008 1	Being cash deposited in bank. HDFC Bank		50,000.00	50,000.00 Dr	3,407.00 Dr
	Being cash deposited in bank. Total / Closing Balance		50,000.00		3,407.00 Dr
20 Sep, 2008 SCR C20092008 1	Being cash received from Sunil towards on account	157.00			3,564.00 Dr

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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 C20092008 1	Sunil Kumar Petty cash Being cash paid towards purchase of PVC Pipe. Electrical Goods Total / Closing Balance		157.00	157.00 Cr	3,407.00 Dr
		157.00	157.00	157.00 Dr	3,407.00 Dr
04 Oct, 2008					
SCR C04102008 1	Being cash received from Sunil towards on account	420.00			3,827.00 Dr
SCP C04102008 1	Sunil Kumar Petty cash Being cash paid to Sunil towards on account		500.00	420.00 Cr	3,327.00 Dr
SCP C04102008 2	Sunil Kumar Petty cash Being cash paid towards purchase of cleaning material.		20.00	500.00 Dr	3,307.00 Dr
SCP C04102008 3	Sundry Purchases Being cash paid towards purchase of Al.glass window and fixing charges.		400.00	20.00 Dr	2,907.00 Dr
SCP C04102008 4	Plywood & Glass Being cash paid to Ritu towards uploading of IT returns. Consultancy Total / Closing Balance	420.00	2,420.00	400.00 Dr 1,500.00 Dr	1,407.00 Dr 1,407.00 Dr
22 Oct, 2008					
SCP C22102008 1	Being cash paid to Sasi Kumar towards ETDS charges. Consultancy Total / Closing Balance		500.00	500.00 Dr	907.00 Dr 907.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
26 Oct, 2008 SCR C26102008 1	Being cash received from Sunil towards on account.	150.00			1,057.00 Dr
SCP C26102008 1	Sunil Kumar Petty cash Being cash paid towards transportation charges.		150.00	150.00 Cr	907.00 Dr
	Transportation Charges			150.00 Dr	
	Total / Closing Balance	150.00	150.00		907.00 Dr
30 Oct, 2008 SCP C30102008 1	Being cash paid towards regd post charges.		250.00		657.00 Dr
	Postage and courier			250.00 Dr	
	Total / Closing Balance		250.00		657.00 Dr
08 Nov, 2008 SCP C08112008 1	Being cash paid towards court fees for the case of Asish Arora flat no 506.		3,626.00		2,969.00 Cr
	Legal Expenses.			3,626.00 Dr	
SCP C08112008 2	Being cash paid to Advocate towards court expenses.		2,000.00		4,969.00 Cr
	Legal Expenses.			2,000.00 Dr	
SCP C08112008 3	Being cash paid to Balagopal towards advocate fees for flat no 507 case.		5,000.00		9,969.00 Cr
	Legal Expenses.			5,000.00 Dr	
WTD A08112008 1	Being cash withdrawn towards petty cash exp	10,000.00			31.00 Dr
	HDFC Bank			10,000.00 Cr	
	Being cash withdrawn towards petty cash exp				
	Total / Closing Balance	10,000.00	10,626.00		31.00 Dr

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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
03 Dec, 2008 SCP C03122008 1	Being cash paid to IT Office attender for verification of books of accounts for scrutiny.		500.00		469.00 Cr
	Misc Expenses			500.00 Dr	
WTD A03122008 1	Being chq issued to self towards petty cash exp	2,000.00			1,531.00 Dr
	HDFC Bank			2,000.00 Cr	
	Being chq issued to self towards petty cash exp				
	Total / Closing Balance	2,000.00	500.00		1,531.00 Dr
09 Dec, 2008 SCP C09122008 1	Being cash paid towards stamp papers for elec meter transfer for flat nos 115, 418, 412, 320, 314, 522, 215, 223, 403.		297.00		1,234.00 Dr
	Legal Expenses.			297.00 Dr	
SCP C09122008 2	Being cash paid towards transfer of electricity meter transfer		400.00		834.00 Dr
	Misc Expenses			400.00 Dr	
SCP C09122008 3	Being cash paid towards attestation charges for electricity meter transfers.		560.00		274.00 Dr
	Misc Expenses			560.00 Dr	
	Total / Closing Balance		1,257.00		274.00 Dr
18 Dec, 2008 SCP C18122008 1	Being cash paid towards transfer of electrical meter transfer from mmh.		100.00		174.00 Dr
	Misc Expenses			100.00 Dr	

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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 C18122008 2	Being cash paid towards transfer of electricity meter. Misc Expenses		140.00		34.00 Dr
	Total / Closing Balance		240.00	140.00 Dr	34.00 Dr
06 Jan, 2009					
SCR C06012009 1	Being cash received from Alpine Estates towards petty cash amount same deducted in Dec salary	938.00			972.00 Dr
	P Ramesh Petty Cash Accounts			938.00 Cr	
SCP C06012009 1	Being cash paid to Ajaymehta - IT Cleark towards notice received under section 143(3) income tax dept. Misc Expenses		100.00		872.00 Dr
	Total / Closing Balance	938.00	100.00	100.00 Dr	872.00 Dr
07 Jan, 2009					
WTD A07012009 1	Being cash withdrawn from bank towards petty cash. HDFC Bank	5,000.00			5,872.00 Dr
	Being cash withdrawn from bank towards petty cash.			5,000.00 Cr	
	Total / Closing Balance	5,000.00			5,872.00 Dr
08 Jan, 2009					
SCR C08012009 1	Being cash received from Shakeer towards petty cash account. Shakeer Petty cash	50.00			5,922.00 Dr
SCP C08012009 1	Being cash paid to Shakeer towards on account for repairing of car. Shakeer Petty cash		50.00		5,872.00 Dr
				50.00 Dr	

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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	50.00	50.00		5,872.00 Dr
20 Jan, 2009					
SCP C20012009 1	Being cash paid to Sasi Kumar towards ETDS for 3rd qtr 24Q & 26Q.		500.00		5,372.00 Dr
	Consultancy			500.00 Dr	
SCP C20012009 2	Being cash paid towards purchase of 2pair telephone cable.		1,035.00		4,337.00 Dr
	Electrical Goods			1,035.00 Dr	
	Total / Closing Balance		1,535.00		4,337.00 Dr
27 Jan, 2009					
SCR C27012009 1	Being cash received from PMR on behalf of Laxmikanth.	587.00			4,924.00 Dr
	Lakshmikanth - Brokerage			587.00 Cr	
SCR C27012009 2	Being cash received from MMC on behalf of Deshmuk	466.00			5,390.00 Dr
	Narsing Deshmukh (Brokerage)			466.00 Cr	
	Total / Closing Balance	1,053.00			5,390.00 Dr
02 Mar, 2009					
SCR C02032009 1	Being cash received from Jaya Sree towards payment R.No 2030, 31 & 32.	22,237.00			27,627.00 Dr
	408 M.Jaya Sree			22,237.00 Cr	
	Total / Closing Balance	22,237.00			27,627.00 Dr
06 Mar, 2009					
SCP C06032009 1	Being cash paid to Prabhakar Reddy towards on account.		21,000.00		6,627.00 Dr
	Prabhakar Reddy petty cash a/c.			21,000.00 Dr	

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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		21,000.00		6,627.00 Dr
25 Mar, 2009					
SCR C25032009 1	Being cash received from Prabhakar Reddy towards on account.	21,000.00			27,627.00 Dr
SCP C25032009 1	Prabhakar Reddy petty cash a/c. Being cash paid towards reg exp for the flat.		16,850.00	21,000.00 Cr	10,777.00 Dr
SCP C25032009 2	408 M.Jaya Sree Being cash paid towards doc expenses for the flat.		2,000.00	16,850.00 Dr	8,777.00 Dr
SCP C25032009 3	408 M.Jaya Sree Being cash paid towards misc expenses for the flat.		2,000.00	2,000.00 Dr	6,777.00 Dr
SCP C25032009 4	408 M.Jaya Sree Being cash paid towards EC expenses for the flat.		200.00	2,000.00 Dr	6,577.00 Dr
SCP C25032009 5	408 M.Jaya Sree Being cash paid towards purchase of stamp paper.		80.00	200.00 Dr	6,497.00 Dr
SCP C25032009 6	Legal Expenses. Being cash paid to DTDC towards courier charges.		150.00	80.00 Dr	6,347.00 Dr
	Postage and courier			150.00 Dr	
	Total / Closing Balance	21,000.00	21,280.00		6,347.00 Dr
	Total	13,87,950.00	14,29,745.00		

SUMMIT BUILDERS 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					74,982.39 Dr
03 Apr, 2008						
SBR A03042008 1	Being Short deduction of Rani Brokarage from SOB transferrred	# 032886 dt. 04 Apr, 2008	226.00			75,208.39 Dr
SBR A03042008 2	Rani Susairaj (Brokerage) Being Short deduction of Jagadish of TDS Brokarage from SOB transferrred	# 032889 dt. 03 Apr, 2008	290.00		226.00 Cr	75,498.39 Dr
SBR A03042008 3	Jagdish (Brokerage) Being Huch rent received @ PMR site	# 618433 dt. 01 Apr, 2008	8,000.00		290.00 Cr	83,498.39 Dr
SBP A03042008 1	Rent Received - Hutch Being debited Bank charges by bank	dt. 21 May, 2008		56.18	8,000.00 Cr	83,442.21 Dr
SBP A03042008 2	Bank Charges Being Professional Tax for the month of Mar08	# 110971 dt. 03 Apr, 2008		2,500.00	56.18 Dr	80,942.21 Dr
SBP A03042008 3	Firm Professional Tax Being Chq.returned by the customer	# 040153 dt. 08 Apr, 2008		50,000.00	2,500.00 Dr	30,942.21 Dr
	519-CSSK Aditya				50,000.00 Dr	
	Total / Closing Balance		8,516.00	52,556.18		30,942.21 Dr
09 Apr, 2008						
MBR A09042008 1	Being Short deduction of TDS from SOB transferrred	# 077875 dt. 09 Apr, 2008	3,043.00		206.00 Cr	33,985.21 Dr
	Narsimha Reddy - Brokerage					
	Being Short deduction of TDS Brokarage from SOB transferrred	# 077875 dt. 06 Apr, 2008			1,065.00 Cr	
	Swetha (Brokerage)					
	Being Short deduction of TDS Brokarage from SOB transferrred					

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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
	Shailaja (Brokerage) Being Short deduction of TDS Brokarage from SOB transferrred Total / Closing Balance	# 077875 dt. 06 Apr, 2008			1,772.00 Cr	
			3,043.00			33,985.21 Dr
12 Apr, 2008 SBP A12042008 1	Being Chq.issued towards supply of material vide bill No.137 MAHAVEER GLASS PLYWOOD HARDWARE Total / Closing Balance	# 110972 dt. 12 Apr, 2008		2,000.00		31,985.21 Dr
					2,000.00 Dr	
				2,000.00		31,985.21 Dr
22 Apr, 2008 SBP A22042008 1	bEING FUNDS TRANSFER FROM SUMMIT TO MPIPL Modi Properties & Investments Pvt. Ltd.	# 110973 dt. 22 Apr, 2008		25,000.00		6,985.21 Dr
					25,000.00 Dr	
DEP A22042008 1	Being cash deposited in HDFC bank towards cash in hand Cash on Hand Being cash deposited in HDFC bank towards cash in hand Total / Closing Balance		40,000.00			46,985.21 Dr
					40,000.00 Cr	
			40,000.00	25,000.00		46,985.21 Dr
23 Apr, 2008 SBR A23042008 1	Being amt transferred from SOA Silver Oak Apartments Owners Association	# 077875 dt. 09 Apr, 2008	15,712.00			62,697.21 Dr
					15,712.00 Cr	
SBR A23042008 2	Being chq recevied from gaurang mody towards cancellation of fd Gaurang Mody	# 614543 dt. 23 Apr, 2008	10,00,000.00			10,62,697.21 Dr
					10,00,000.00 Cr	

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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
SBP A23042008 1	Being chq issued to wards funds transfer Modi Properties & Investments Pvt. Ltd. Total / Closing Balance	# 110974 dt. 23 Apr, 2008		10,00,000.00		62,697.21 Dr
					10,00,000.00 Dr	
			10,15,712.00	10,00,000.00		62,697.21 Dr
24 Apr, 2008						
MBP A24042008 1	Being VAT paid bearing Flat No.519 519-CSSK Aditya Being VAT paid bearing Flat No.519 519-CSSK Aditya Being VAT paid bearing Flat No.519	# 110975 dt. 24 Apr, 2008 # 110975 dt. 24 Apr, 2008		7,750.00		54,947.21 Dr
					2,880.00 Dr	
					4,870.00 Dr	
DEP A24042008 1	being cash deposited in bank Cash on Hand Being cash deposited in HDFC bank towards cash in hand Total / Closing Balance		72.00			55,019.21 Dr
					72.00 Cr	
			72.00	7,750.00		55,019.21 Dr
12 May, 2008						
SBP A12052008 1	Being paid towards TDS payable TDS Payable Total / Closing Balance	# 110977 dt. 12 May, 2008		17,319.00		37,700.21 Dr
					17,319.00 Dr	
				17,319.00		37,700.21 Dr
13 May, 2008						
SBR A13052008 1	Being chq received from hutch towards rent Rent Received - Hutch Total / Closing Balance	# 692668 dt. 13 May, 2008	8,000.00			45,700.21 Dr
					8,000.00 Cr	
			8,000.00			45,700.21 Dr
17 May, 2008						
SBP A17052008 1	Being chq. issued to Mr.Murali an amount Rs.10000/- & TDS@	# 110978 dt. 17 May, 2008		9,794.00		35,906.21 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	2.06% Murali				9,794.00 Dr	
SBP A17052008 2	Being chq. issued towards job work charges to Mr.Krishna for Rs.2000/- &m TDS @ 2.06%	# 110979 dt. 17 May, 2008		1,959.00		33,947.21 Dr
	Job work charges - Krishna				1,959.00 Dr	
SBP A17052008 3	Being Chq.issued to Mr.Paninder towards Hire Charges	# 110980 dt. 17 May, 2008		823.00		33,124.21 Dr
	Hire Charges - Phaninder				823.00 Dr	
SBP A17052008 4	Being Chq issued towrd supply of Angles	# 110981 dt. 17 May, 2008		2,475.00		30,649.21 Dr
	Aeran Steel Corporation				2,475.00 Dr	
SBP A17052008 5	Being chq.issued towards purchase of tiles	# 110982 dt. 17 May, 2008		1,980.00		28,669.21 Dr
	Praful Sanitary				1,980.00 Dr	
SBP A17052008 6	Being chq.issued towards supply of Bolts and Round plates	# 110983 dt. 17 May, 2008		2,808.00		25,861.21 Dr
	Vasant Trading Co				2,808.00 Dr	
	Total / Closing Balance			19,839.00		25,861.21 Dr
19 May, 2008						
SBP A19052008 1	Being Cq.issued to Mr.Panindertowards hire charges an amt of Rs.1200/-	# 110984 dt. 19 May, 2008		1,175.00		24,686.21 Dr
	Hire Charges - Phaninder				1,175.00 Dr	
	Total / Closing Balance			1,175.00		24,686.21 Dr
20 May, 2008						
SBR A20052008 1	Being chq received from Modi properties and investment pvt ltd	# 032687 dt. 20 May, 2008	10,00,000.00			10,24,686.21 Dr
	Modi Properties & Investments Pvt. Ltd.				10,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A20052008 1	Being cash with drawn towards transfer of funds Cash on Hand Being cash with drawn towards transfer of funds Total / Closing Balance	# 110985 dt. 20 May, 2008		10,00,000.00	10,00,000.00 Dr	24,686.21 Dr
			10,00,000.00	10,00,000.00		24,686.21 Dr
26 May, 2008						
SBR A26052008 1	Being chq received from customer towards part payment for flat no A403 R no 2018 403 Mr.Vijay Prakesh Caleb	# 325511 dt. 26 May, 2008	1,598.50		1,598.50 Cr	26,284.71 Dr
SBP A26052008 1	Being chq issued towards vat exp for flat no 403 403 Mr.Vijay Prakesh Caleb Total / Closing Balance	# 110987 dt. 26 May, 2008		7,960.00	7,960.00 Dr	18,324.71 Dr
			1,598.50	7,960.00		18,324.71 Dr
02 Jun, 2008						
SBR A02062008 1	Being chq received from customer towards part payment for flat no 519 R 519-CSSK Aditya	# 549818 dt. 02 Jun, 2008	6,00,000.00		6,00,000.00 Cr	6,18,324.71 Dr
SBP A02062008 1	Being chq issued to sree sury interiors towards job work charges Job Work - Sree Surya Interiors Total / Closing Balance	# 110986 dt. 02 Jun, 2008		6,581.00	6,581.00 Dr	6,11,743.71 Dr
			6,00,000.00	6,581.00		6,11,743.71 Dr
05 Jun, 2008						
SBR A05062008 1	Being chq received from customer towards part payment for flat no A 519 2017 519-CSSK Aditya	# 040155 dt. 05 Jun, 2008	55,385.00		55,385.00 Cr	6,67,128.71 Dr
SBR A05062008 2	Being chq received from rent received from hutch Rent Received - Hutch	# 953456 dt. 05 Jun, 2008	8,000.00		8,000.00 Cr	6,75,128.71 Dr

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SBP A05062008 1	Being chq issued towards transfer of funds Modi Properties & Investments Pvt. Ltd.	# 110988 dt. 05 Jun, 2008		1,50,000.00		5,25,128.71 Dr
	Total / Closing Balance		63,385.00	1,50,000.00	1,50,000.00 Dr	5,25,128.71 Dr
06 Jun, 2008						
SBP A06062008 1	Being chq issued towards tds payable TDS Payable	# 110989 dt. 06 Jun, 2008		289.00		5,24,839.71 Dr
SBP A06062008 2	Being Bank Cash Transaction TAX Bank Charges	dt. 02 Jul, 2008		1,000.00	289.00 Dr	5,23,839.71 Dr
	Total / Closing Balance			1,289.00	1,000.00 Dr	5,23,839.71 Dr
09 Jun, 2008						
SBR A09062008 1	Being chq received from Shaik Masood Ahmed on your behalf R.No. 2021 106 Mrs Neha Sheth	# 388484 dt. 09 Jun, 2008	1,00,000.00			6,23,839.71 Dr
SBR A09062008 2	Being chq received from customer towards part payment for flat no 505 2022 505 Dr. Shivnani	# 114186 dt. 09 Jun, 2008	91,690.00		1,00,000.00 Cr	7,15,529.71 Dr
	Total / Closing Balance		1,91,690.00		91,690.00 Cr	7,15,529.71 Dr
14 Jun, 2008						
SBP A14062008 1	Being chq issued towards transfer of funds Modi Properties & Investments Pvt. Ltd.	# 110991 dt. 14 Jun, 2008		3,00,000.00		4,15,529.71 Dr
SBP A14062008 2	Being chq issued towards transfer of funds Modi Properties & Investments Pvt. Ltd.	# 110992 dt. 14 Jun, 2008		4,00,000.00	3,00,000.00 Dr	15,529.71 Dr
					4,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			7,00,000.00		15,529.71 Dr
17 Jun, 2008						
WTD A17062008 1	Being cash with drawl; towards petty cash exp Cash on Hand	# 110993 dt. 17 Jun, 2008		5,000.00		10,529.71 Dr
	Being cash with drawl; towards petty cash exp				5,000.00 Dr	
	Total / Closing Balance			5,000.00		10,529.71 Dr
19 Jun, 2008						
SBR A19062008 1	Beinng amt received against FLt.No.403 as HL 403 Mr.Vijay Prakesh Caleb	# 831597 dt. 19 Jun, 2008	7,96,000.00			8,06,529.71 Dr
	Total / Closing Balance		7,96,000.00		7,96,000.00 Cr	8,06,529.71 Dr
22 Jun, 2008						
SBR A22062008 1	Being Funds Transferred from MPP IPL Modi Properties & Investments Pvt. Ltd.	# 118747 dt. 22 Jun, 2008	25,000.00			8,31,529.71 Dr
					25,000.00 Cr	
SBP A22062008 1	Being Audit Fees paid to Mr.Ajay Mehata For Scrutity Case I.T. Representation Fees	# 110995 dt. 22 Jun, 2008		15,118.00		8,16,411.71 Dr
	Total / Closing Balance		25,000.00	15,118.00	15,118.00 Dr	8,16,411.71 Dr
23 Jun, 2008						
SBP A23062008 1	Being excess amt. refund to customer 403 Mr.Vijay Prakesh Caleb	# 110996 dt. 02 Jul, 2008		7,96,000.00		20,411.71 Dr
	Total / Closing Balance			7,96,000.00	7,96,000.00 Dr	20,411.71 Dr
28 Jun, 2008						
WTD A28062008 1	Being cash withdrawn from	# 110997 dt. 28 Jun, 2008		10,000.00		10,411.71 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	HDFC Bank. Cash on Hand Being cash withdrawn from HDFC Bank. Total / Closing Balance				10,000.00 Dr	
				10,000.00		10,411.71 Dr
02 Jul, 2008 SBP A02072008 1	Being chq issued to tds challan towards tds payable for the month of june 08 TDS Payable Total / Closing Balance	# 110998 dt. 02 Jul, 2008		1,874.00		8,537.71 Dr
					1,874.00 Dr	
				1,874.00		8,537.71 Dr
08 Jul, 2008 SBR A08072008 1	Being chq received from hutch towards rent for the month of june 08 Rent Received - Hutch Total / Closing Balance	# 314039 dt. 08 Jul, 2008	8,000.00			16,537.71 Dr
					8,000.00 Cr	
			8,000.00			16,537.71 Dr
11 Jul, 2008 SBP A11072008 1	Being chq issued to regal sports towards purchase of sports equipment against bill no 41632 dt 01/07/08 Regal Sports Co. Total / Closing Balance	# 110999 dt. 11 Jul, 2008		4,080.00		12,457.71 Dr
					4,080.00 Dr	
				4,080.00		12,457.71 Dr
15 Jul, 2008 SBR A15072008 1	Being cheque received from Asharam Yadav towards payment R.No-2024. 204 Mr.Asharam Yadav Total / Closing Balance	# 330913 dt. 16 Jul, 2008	94,425.00			1,06,882.71 Dr
					94,425.00 Cr	
			94,425.00			1,06,882.71 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
16 Jul, 2008						
SBR A16072008 1	Being chq received from MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd.	# 118810 dt. 16 Jul, 2008	75,000.00		75,000.00 Cr	1,81,882.71 Dr
SBP A16072008 1	Being chq issued to MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd.	# 111001 dt. 16 Jul, 2008		75,000.00	75,000.00 Dr	1,06,882.71 Dr
SBP A16072008 2	Being chq issued towards VAT exp for flat no A 106 106 Mrs Neha Sheth	# 111002 dt. 16 Jul, 2008		10,000.00	10,000.00 Dr	96,882.71 Dr
WTD A16072008 1	Being cash withdraw towards registration exp for flat no A 106 Cash on Hand Being cash withdraw towards registration exp for flat no A 106	dt. 16 Jul, 2008		75,000.00	75,000.00 Dr	21,882.71 Dr
	Total / Closing Balance		75,000.00	1,60,000.00		21,882.71 Dr
21 Jul, 2008						
SBR A21072008 1	Being chq received from Shaik Masood Ahmed on your behalf 106 Mrs Neha Sheth	# 351107 dt. 21 Jul, 2008	9,00,000.00		9,00,000.00 Cr	9,21,882.71 Dr
	Total / Closing Balance		9,00,000.00			9,21,882.71 Dr
23 Jul, 2008						
SBR A23072008 1	Being chq received from Shaik Masoor Ahmed on your behalf R no 2026 106 Mrs Neha Sheth	# 076118 dt. 23 Jul, 2008	84,000.00		84,000.00 Cr	10,05,882.71 Dr
SBR A23072008 2	Being chq received from Shaik Masood Ahmed on your behalf R no 2027 106 Mrs Neha Sheth	# 155656 dt. 23 Jul, 2008	4,200.00		4,200.00 Cr	10,10,082.71 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		88,200.00			10,10,082.71 Dr
24 Jul, 2008						
SBP A24072008 1	Being cheque issued to MPIPL towards funds transfer. Modi Properties & Investments Pvt. Ltd.	# 111004 dt. 28 Jul, 2008		5,00,000.00	5,00,000.00 Dr	5,10,082.71 Dr
DEP A24072008 1	Being cash deposited in bank. Cash on Hand		5,00,000.00		5,00,000.00 Cr	10,10,082.71 Dr
	Being cash deposited in bank. Total / Closing Balance		5,00,000.00	5,00,000.00		10,10,082.71 Dr
25 Jul, 2008						
WTD A25072008 1	Being cash withdrawn from bank towards petty cash account. Cash on Hand	# 111003 dt. 28 Jul, 2008		5,000.00	5,000.00 Dr	10,05,082.71 Dr
	Being cash withdrawn from bank towards petty cash account. Total / Closing Balance			5,000.00		10,05,082.71 Dr
26 Jul, 2008						
SBP A26072008 1	Being cheque issued to Architectural AI Systems towards purchase of sliding against W.O.No-168 labour charges 1st Inst payment	# 111005 dt. 28 Jul, 2008		28,142.00		9,76,940.71 Dr
SBP A26072008 2	Archirtechual AI Systems Being cheque issued to Krishna towards job work charges	# 111007 dt. 28 Jul, 2008		1,469.00	28,142.00 Dr	9,75,471.71 Dr
SBP A26072008 3	Job work charges - Krishna Being cheque issued to Adisheshu towards hire charges payment. Hire Charges - Adisheshu	# 111008 dt. 28 Jul, 2008		4,701.00	1,469.00 Dr	9,70,770.71 Dr
					4,701.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			34,312.00		9,70,770.71 Dr
29 Jul, 2008						
SBP A29072008 1	Being cheque issued to MPIPL towards funds transfers. Modi Properties & Investments Pvt. Ltd.	# 111009 dt. 01 Aug, 2008		4,00,000.00		5,70,770.71 Dr
					4,00,000.00 Dr	
DEP A29072008 1	Being cash deposited in bank. Cash on Hand		4,00,000.00			9,70,770.71 Dr
	Being cash deposited in bank. Total / Closing Balance		4,00,000.00	4,00,000.00	4,00,000.00 Cr	9,70,770.71 Dr
30 Jul, 2008						
SBP A30072008 1	Being cheque issued to Varsha Kadakia on behalf of Neha Seth. 106 Mrs Neha Sheth	# 111010 dt. 01 Aug, 2008		10,07,486.00		36,715.29 Cr
	Total / Closing Balance			10,07,486.00	10,07,486.00 Dr	36,715.29 Cr
31 Jul, 2008						
SBP A31072008 1	Being bank charges for the month of July 08. Bank Charges	dt. 01 Aug, 2008		265.24		36,980.53 Cr
	Total / Closing Balance			265.24	265.24 Dr	36,980.53 Cr
01 Aug, 2008						
SBP A01082008 1	Being cheque issued towards TDS for the month of July TDS Payable	# 111011 dt. 01 Aug, 2008		722.00		37,702.53 Cr
	Total / Closing Balance			722.00	722.00 Dr	37,702.53 Cr
02 Aug, 2008						
SBR A02082008 1	Being chq Recevied from MPIPL towards towards transfer of funds	# 118846 dt. 02 Aug, 2008	75,000.00			37,297.47 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Properties & Investments Pvt. Ltd. Total / Closing Balance		75,000.00		75,000.00 Cr	37,297.47 Dr
04 Aug, 2008 SBP A04082008 1	Being chq issued to Architectural Aluminium system towards purchase of sliding windows Archirtechual AI Systems Total / Closing Balance	# 111012 dt. 04 Aug, 2008		28,142.00		9,155.47 Dr
				28,142.00	28,142.00 Dr	9,155.47 Dr
06 Aug, 2008 SBR A06082008 1	Being chq Recevied from Hutch towards Rent for the month of july 2008 Rent Received - Hutch Total / Closing Balance	# 390218 dt. 06 Aug, 2008	8,000.00			17,155.47 Dr
			8,000.00		8,000.00 Cr	17,155.47 Dr
08 Aug, 2008 DEP A08082008 1	Being cash deposited in bank. Cash on Hand Being cash deposited in bank. Total / Closing Balance		49,376.00			66,531.47 Dr
			49,376.00		49,376.00 Cr	66,531.47 Dr
11 Aug, 2008 SBP A11082008 1	Being chq issued to Architechtuiral aluminium systems towards purchase of aluminium slidings against W no 168 Archirtechual AI Systems Total / Closing Balance	# 111013 dt. 11 Aug, 2008		28,142.00		38,389.47 Dr
				28,142.00	28,142.00 Dr	38,389.47 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Aug, 2008						
SBP A30082008 1	Being chq issued to Adisheshu towards hire charges payment	# 111015 dt. 30 Aug, 2008		1,665.00		36,724.47 Dr
	Hire Charges - Adisheshu				1,665.00 Dr	
SBP A30082008 2	Being chq issued to Manyem towards hire charges payment	# 111016 dt. 30 Aug, 2008		1,298.00		35,426.47 Dr
	Hire Charges - Mannem				1,298.00 Dr	
SBP A30082008 3	Being chq issued to Krishna towards jobwork charges payment	# 111017 dt. 30 Aug, 2008		4,407.00		31,019.47 Dr
	Job work charges - Krishna				4,407.00 Dr	
SBP A30082008 4	Being chq issued to V Brahmachary towards jobwork charges	# 111018 dt. 30 Aug, 2008		490.00		30,529.47 Dr
	Job Work - V. Brahmachary				490.00 Dr	
SBP A30082008 5	Being chq issued to venkatnarayana towards jobwork charges	# 111019 dt. 30 Aug, 2008		490.00		30,039.47 Dr
	Jobwork K. - Venkatnarayana				490.00 Dr	
SBP A30082008 6	Being chq issued to kiran kumar towards marking of parking numbers	# 111020 dt. 30 Aug, 2008		1,500.00		28,539.47 Dr
	Sundry Purchases				1,500.00 Dr	
SBP A30082008 7	Being chq issued to Architechtural aluminiul systems towards purchase of sliding windows against w o no 168	# 111021 dt. 30 Aug, 2008		28,142.00		397.47 Dr
	Archirtechual AI Systems				28,142.00 Dr	
	Total / Closing Balance			37,992.00		397.47 Dr
03 Sep, 2008						
SBR A03092008 1	Being cheque received from Hutch towards rent.	# 526010 dt. 16 Sep, 2008	8,000.00			8,397.47 Dr
	Rent Received - Hutch				8,000.00 Cr	
	Total / Closing Balance		8,000.00			8,397.47 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Sep, 2008 SBP A08092008 1	Being cheque issued towards tds for the month. TDS Payable Total / Closing Balance	# 111022 dt. 16 Sep, 2008		1,951.00		6,446.47 Dr
					1,951.00 Dr	6,446.47 Dr
11 Sep, 2008 SBP A11092008 1	Being cheque issued to Architectural AI Systems towards balance payment. Archirtechual AI Systems Total / Closing Balance	# 111023 dt. 16 Sep, 2008		28,144.00		21,697.53 Cr
					28,144.00 Dr	21,697.53 Cr
12 Sep, 2008 DEP A12092008 1	Being cash deposited in bank. Cash on Hand Being cash deposited in bank. Total / Closing Balance		50,000.00			28,302.47 Dr
			50,000.00		50,000.00 Cr	28,302.47 Dr
19 Sep, 2008 SBP A19092008 1	Being cheque issued to Intime Communication towards 10% advance payment fo Intercom system against P.O No 2686. Intime Communications Total / Closing Balance	# 111024 dt. 19 Aug, 2008		13,650.00		14,652.47 Dr
					13,650.00 Dr	14,652.47 Dr
22 Sep, 2008 SBR A22092008 1	Being cheque received from MPIPL. Modi Properties & Investments Pvt. Ltd.	# 211304 dt. 22 Sep, 2008	6,00,000.00			6,14,652.47 Dr
SBP A22092008 1	Being cheque issted to bank towards FBT for self asst for year 08-09.	# 111025 dt. 22 Sep, 2008		103.00	6,00,000.00 Cr	6,14,549.47 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Provision for FBT				103.00 Dr	
SBP A22092008 2	Being cheque issued to Bank towards self asst tax Income tax for 08-09.	# 076351 dt. 22 Sep, 2008		5,41,440.00		73,109.47 Dr
	Provision for taxation				5,41,440.00 Dr	
SBP A22092008 3	Being cheque issued towards Interest on TDS for 08-09.	# 076352 dt. 22 Sep, 2008		170.00		72,939.47 Dr
	Interest on TDS				170.00 Dr	
	Total / Closing Balance		6,00,000.00	5,41,713.00		72,939.47 Dr
01 Oct, 2008						
SBP A01102008 1	Being cheque issued towards TDS for the month of Sept 08.	# 076353 dt. 01 Oct, 2008		592.00		72,347.47 Dr
	TDS Payable				592.00 Dr	
	Total / Closing Balance			592.00		72,347.47 Dr
03 Oct, 2008						
SBR A03102008 1	Being cheque received from Hutch towards rent.	# 528414 dt. 03 Oct, 2008	8,000.00			80,347.47 Dr
	Rent Received - Hutch				8,000.00 Cr	
	Total / Closing Balance		8,000.00			80,347.47 Dr
04 Oct, 2008						
SBP A04102008 1	Being cheque issued to Mannem towards hire charges payment.	# 076354 dt. 04 Oct, 2008		1,038.00		79,309.47 Dr
	Hire Charges - Mannem				1,038.00 Dr	
SBP A04102008 2	Being cheque issued to Adisheshu towards hire chaarges payment.	# 076355 dt. 04 Oct, 2008		1,410.00		77,899.47 Dr
	Hire Charges - Adisheshu				1,410.00 Dr	
	Total / Closing Balance			2,448.00		77,899.47 Dr
16 Oct, 2008						
SBP A16102008 1	Being cheque issued to Ashok	# 076356 dt. 16 Oct, 2008		2,000.00		75,899.47 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards water tanker charges. Water Tankers Total / Closing Balance			2,000.00	2,000.00 Dr	75,899.47 Dr
25 Oct, 2008 MBP A25102008 1	Being cheque issued to Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113 101 M/s Kaivalli Electronics Pvt Ltd Being cheque issued to Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113 102 Mr Mohammed Yousuf Being cheque issued to Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113 103 Semi Conductor Componants (P) ltd. Being cheque issued to Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113 104 Mukesh Somabhai Amin Being cheque issued to Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113 105 Ankur Goyal	# 76360		49,087.00	1,336.00 Dr 4,770.00 Dr 1,894.00 Dr 4,508.00 Dr 8,489.00 Dr	26,812.47 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113 107 Mr Y Karunakar				4,770.00 Dr	
	Being cheque issued to Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113 110 Mr.Ameresh Parsodkar				7,826.00 Dr	
	Being cheque issued to Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113 111 Mr.Abdul Aziz Ansari				5,855.00 Dr	
	Being cheque issued to Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113 112 Mr.K.Kiran Kumar				6,105.00 Dr	
	Being cheque issued to Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113 113 Mr.Narsimha reddy				3,534.00 Dr	
SBP A25102008 1	Being cheque issued to Krishna towards job work charges. Job work charges - Krishna	# 076357 dt. 25 Oct, 2008		1,469.00		25,343.47 Dr
					1,469.00 Dr	

SUMMIT BUILDERS 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
SBP A25102008 2	Being cheque issued to Sree Surya Interiors towards job work payment.	# 076358 dt. 25 Oct, 2008		960.00		24,383.47 Dr
SBP A25102008 3	Job Work - Sree Surya Interiors Being cheque issued to Pragathi Consultant towards over floring against bill dt 3.10.08 Pragathi Consultants	# 076359 dt. 25 Oct, 2008		10,000.00	960.00 Dr	14,383.47 Dr
	Total / Closing Balance			61,516.00	10,000.00 Dr	14,383.47 Dr
01 Nov, 2008						
SBP A01112008 1	Being chq issued to yourselves for Tds challan towards for the month of Oct 2008 TDS Payable	# 076361 dt. 01 Nov, 2008		103.00		14,280.47 Dr
	Total / Closing Balance			103.00	103.00 Dr	14,280.47 Dr
04 Nov, 2008						
SBR A04112008 1	Being fund transferd towards retransfer of funds to MPIPL Gaurang Mody	dt. 04 Nov, 2008	34,50,000.00			34,64,280.47 Dr
SBP A04112008 1	Being chq issued to Modi properties & investment Pvt Ltd towards transfer of funds Modi Properties & Investments Pvt. Ltd.	# 076362 dt. 04 Nov, 2008		34,50,000.00	34,50,000.00 Cr	14,280.47 Dr
	Total / Closing Balance		34,50,000.00	34,50,000.00	34,50,000.00 Dr	14,280.47 Dr
08 Nov, 2008						
SBR A08112008 1	Being chq Received from Hutch towards Rent for the month of Oct 2008	# 596665 dt. 08 Nov, 2008	8,000.00			22,280.47 Dr
SBR A08112008 2	Rent Received - Hutch Being chq Received from customer towards part payment of flat no 416/417 R no 2028	# 884947 dt. 08 Nov, 2008	1,00,000.00		8,000.00 Cr	1,22,280.47 Dr

SUMMIT BUILDERS 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
WTD A08112008 1	416/417 Mrs. K.Komali Being cash withdrawn towards petty cash exp Cash on Hand Being cash withdrawn towards petty cash exp Total / Closing Balance	dt. 08 Nov, 2008		10,000.00	1,00,000.00 Cr 10,000.00 Dr	1,12,280.47 Dr
			1,08,000.00	10,000.00		1,12,280.47 Dr
15 Nov, 2008 SBP A15112008 1	Being chq issued to MD Ishaq towards jobwork charges Job Work - Ishaq	# 076364 dt. 15 Nov, 2008		979.00	979.00 Dr	1,11,301.47 Dr
SBP A15112008 2	Being chq issued to krishna towards jobwork charges payment Job work charges - Krishna	# 076365 dt. 15 Nov, 2008		1,175.00	1,175.00 Dr	1,10,126.47 Dr
SBP A15112008 3	Being chq issued to Adhisheshu towards hire charges payment Hire Charges - Adisheshu Total / Closing Balance	# 076366 dt. 15 Nov, 2008		441.00	441.00 Dr	1,09,685.47 Dr
				2,595.00		1,09,685.47 Dr
19 Nov, 2008 SBR A19112008 1	Being chq Recevied from customer towards part payment for flat no A 519 R no 2029 519-CSSK Aditya	# 808433 dt. 19 Nov, 2008	1,65,201.00		1,65,201.00 Cr	2,74,886.47 Dr
SBP A19112008 1	Being chq issued to Ajay Mehta towards Audit fees for Asst year 2008-09 Audit Fees Payable Total / Closing Balance	# 076367 dt. 19 Nov, 2008		20,000.00	20,000.00 Dr	2,54,886.47 Dr
			1,65,201.00	20,000.00		2,54,886.47 Dr
22 Nov, 2008 MBP A22112008 1	Being chq issued to indian E seva towards elecetricity charges			1,415.00		2,53,471.47 Dr

SUMMIT BUILDERS 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
	Electricity bills / Expenses	# 076368			376.00 Dr	
	Being chq issued to indian E seva towards elecricity charges of 213 - Mr. Bala Krishna					
	416/417 Mrs. K.Komali	# 076368			663.00 Dr	
	Being chq issued to indian E seva towards elecricity charges 505 Dr.Shivnani	# 076368			376.00 Dr	
SBP A22112008	1	Being chq issued to indian E seva towards elecricity charges for flat no 519 519-CSSK Aditya	# 076368 dt. 22 Nov, 2008	982.00		2,52,489.47 Dr
	Total / Closing Balance			2,397.00	982.00 Dr	2,52,489.47 Dr
02 Dec, 2008						
SBP A02122008	1	Being chq issued to yourselves for Tds challan towards tds payable for the month of Nov 2008	# 076370 dt. 02 Dec, 2008	53.00		2,52,436.47 Dr
	TDS Payable				53.00 Dr	
SBP A02122008	2	Being chq issued to MD ?Ishaq towards Replacement of payment from Soaoa to summit builders	# 076372 dt. 02 Dec, 2008	1,469.00		2,50,967.47 Dr
	Job Work - Ishaq				1,469.00 Dr	
SBP A02122008	3	Being chq issued to Ajay Mehta towards Auidt fees payable Audit Fees Payable	# 076373 dt. 02 Dec, 2008	157.00		2,50,810.47 Dr
	Total / Closing Balance			1,679.00	157.00 Dr	2,50,810.47 Dr
03 Dec, 2008						
WTD A03122008	1	Being chq issued to self towards petty cash exp Cash on Hand	dt. 03 Dec, 2008	2,000.00		2,48,810.47 Dr
					2,000.00 Dr	

SUMMIT BUILDERS 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
	Being chq issued to self towards petty cash exp Total / Closing Balance			2,000.00		2,48,810.47 Dr
05 Dec, 2008						
SBR A05122008 1	Being cheque received from Hutch towards rent for the month. Rent Received - Hutch Total / Closing Balance	# 598883 dt. 05 Dec, 2008	8,000.00		8,000.00 Cr	2,56,810.47 Dr
			8,000.00			2,56,810.47 Dr
08 Dec, 2008						
SBP A08122008 1	Being cheque issued to MPIPL towards funds transfer to ME. Modi Properties & Investments Pvt. Ltd. Total / Closing Balance	# 076374 dt. 08 Dec, 2008		30,000.00	30,000.00 Dr	2,26,810.47 Dr
				30,000.00		2,26,810.47 Dr
15 Dec, 2008						
SBR A15122008 1	Being chq received from MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd.	# 320128 dt. 15 Dec, 2008	9,50,000.00		9,50,000.00 Cr	11,76,810.47 Dr
SBR A15122008 2	Being chq received from MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd.	# 320131 dt. 15 Dec, 2008	15,50,000.00		15,50,000.00 Cr	27,26,810.47 Dr
SBR A15122008 3	Being chq Received from mpipl towards transfer of funds Modi Properties & Investments Pvt. Ltd.	# 320132 dt. 15 Dec, 2008	9,50,000.00		9,50,000.00 Cr	36,76,810.47 Dr
SBP A15122008 1	Being chq issued to Gaurang mody towards transfer of unds Gaurang Mody	# 076375 dt. 15 Dec, 2008		9,50,000.00		27,26,810.47 Dr
SBP A15122008 2	Being chq issued to Gaurang mody towards towards transfer	# 076376 dt. 15 Dec, 2008		15,50,000.00	9,50,000.00 Dr	11,76,810.47 Dr

SUMMIT BUILDERS 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
	of unds					
SBP A15122008 3	Gaurang Mody Being chq issued to Gaurang mody towards transfer of funds	# 076376 dt. 15 Dec, 2008		9,50,000.00	15,50,000.00 Dr	2,26,810.47 Dr
	Gaurang Mody				9,50,000.00 Dr	
	Total / Closing Balance		34,50,000.00	34,50,000.00		2,26,810.47 Dr
20 Dec, 2008						
SBP A20122008 1	Being chq issued to Intime communication towards on account payment against bill no 279 dt 12/11/08	# 076379 dt. 20 Dec, 2008		1,00,000.00		1,26,810.47 Dr
	Intime Communications				1,00,000.00 Dr	
	Total / Closing Balance			1,00,000.00		1,26,810.47 Dr
27 Dec, 2008						
SBP A27122008 1	Being chq issued to Manyem towards hire charges payment	# 076380 dt. 27 Dec, 2008		1,297.00		1,25,513.47 Dr
	Hire Charges - Mannem				1,297.00 Dr	
SBP A27122008 2	Being chq issued to Narsimlu Goud towards hire charges payment	# 076381 dt. 27 Dec, 2008		421.00		1,25,092.47 Dr
	Hire charges - M Narsimalu Goud				421.00 Dr	
SBP A27122008 3	Being chq issued to Phaninder towards hire charges payment	# 076382 dt. 27 Dec, 2008		440.00		1,24,652.47 Dr
	Hire Charges - Phaninder				440.00 Dr	
	Total / Closing Balance			2,158.00		1,24,652.47 Dr
29 Dec, 2008						
SBP A29122008 1	Being cheque issued to Gaurang Mody towards funds transfer.	# 076384 dt. 29 Dec, 2008		30,000.00		94,652.47 Dr
	Gaurang Mody				30,000.00 Dr	
	Total / Closing Balance			30,000.00		94,652.47 Dr

SUMMIT BUILDERS 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
03 Jan, 2009 SBP A03012009 1	Being cheque issued towards TDS for the month of Dec08 TDS Payable Total / Closing Balance	# 076386 dt. 03 Jan, 2009		47.00 47.00	 47.00 Dr	94,605.47 Dr 94,605.47 Dr
06 Jan, 2009 SBR A06012009 1	Being cheque received from Hutch towards rent. Rent Received - Hutch Total / Closing Balance	# 601158 dt. 06 Jan, 2009	8,000.00 8,000.00		 8,000.00 Cr	1,02,605.47 Dr 1,02,605.47 Dr
07 Jan, 2009 WTD A07012009 1	Being cash withdrawn from bank towards petty cash. Cash on Hand Being cash withdrawn from bank towards petty cash. Total / Closing Balance	# 076387 dt. 07 Jan, 2009		5,000.00 5,000.00	 5,000.00 Dr	97,605.47 Dr 97,605.47 Dr
15 Jan, 2009 SBP A15012009 1	Being cheque issued to bank towards appeal fees challan for the year 06-07 Legal Expenses. Total / Closing Balance	# 076388 dt. 15 Jan, 2009		1,000.00 1,000.00	 1,000.00 Dr	96,605.47 Dr 96,605.47 Dr
21 Jan, 2009 SBP A21012009 1	Being cheque issued to HRT 8 Charitable trust towards Q1 & Q2 for the year 2008 Community Welfare. Total / Closing Balance	# 076389 dt. 21 Jan, 2009		18,000.00 18,000.00	 18,000.00 Dr	78,605.47 Dr 78,605.47 Dr

SUMMIT BUILDERS 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
05 Feb, 2009 SBR A05022009 1	Being cheque received from Hutch towards rent. Rent Received - Hutch Total / Closing Balance	# 603438 dt. 05 Feb, 2009	8,000.00		8,000.00 Cr	86,605.47 Dr
			8,000.00			86,605.47 Dr
16 Feb, 2009 SBP A16022009 1	Being cheque issued to MPIPL towards funds transfer. Modi Properties & Investments Pvt. Ltd.	# 076390 dt. 16 Feb, 2009		50,000.00		36,605.47 Dr
					50,000.00 Dr	
BT I16022009 1	Being amount transfer fro State Bank of Hyderabad - Habsiguda Being amount transfer from SBH to HDFC. Total / Closing Balance	# 743681 dt. 23 Feb, 2009	25,000.00		25,000.00 Cr	61,605.47 Dr
			25,000.00	50,000.00		61,605.47 Dr
23 Feb, 2009 SBP A23022009 1	Being cheque issued to bank towards IT Appeal fees. Income Tax Appeal Fees	# 076391 dt. 23 Feb, 2009		50,000.00		11,605.47 Dr
					50,000.00 Dr	
BT A23022009 1	Being amount transfer from SBH to HDFC. cheque reversed. State Bank of Hyderabad - Habsiguda Being amount transfer from SBH to HDFC. cheque reversed. Total / Closing Balance	# 743681 dt. 16 Feb, 2009		25,000.00	25,000.00 Dr	13,394.53 Cr
				75,000.00		13,394.53 Cr
24 Feb, 2009 SBP A24022009 1	Being abnk charges debited by bank. Bank Charges	dt. 24 Feb, 2009		50.00		13,444.53 Cr
					50.00 Dr	

SUMMIT BUILDERS 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			50.00		13,444.53 Cr
28 Feb, 2009						
SBR A28022009 1	Being cheque received from MPIPL towards funds transfer. Modi Properties & Investments Pvt. Ltd.	# 391876 dt. 28 Feb, 2009	30,000.00		30,000.00 Cr	16,555.47 Dr
	Total / Closing Balance		30,000.00			16,555.47 Dr
04 Mar, 2009						
SBP A04032009 1	Being cheque issued to Bank towards payorder in favour of ACTO Hyderabad towards VAT for the flat. 408 M.Jaya Sree	# 076392 dt. 04 Mar, 2009		6,700.00		9,855.47 Dr
	Total / Closing Balance			6,700.00	6,700.00 Dr	9,855.47 Dr
05 Mar, 2009						
SBR A05032009 1	Being cheque received from Hutch towards rent for the month. Rent Received - Hutch	# 690543 dt. 05 Mar, 2009	8,000.00		8,000.00 Cr	17,855.47 Dr
	Total / Closing Balance		8,000.00			17,855.47 Dr
11 Mar, 2009						
SBP A11032009 1	Being bank charges debited by bank. Bank Charges	dt. 11 Mar, 2009		5.15	5.15 Dr	17,850.32 Dr
	Total / Closing Balance			5.15		17,850.32 Dr
17 Mar, 2009						
SBR A17032009 1	Being cheque received from MPIPL towards funds transfer. Modi Properties & Investments Pvt. Ltd.	# 391935 dt. 17 Mar, 2009	10,000.00		10,000.00 Cr	27,850.32 Dr

SUMMIT BUILDERS 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
SBR A17032009 2	Being cheque received from Gaurang Mody towards funds transfer.	# 364213 dt. 17 Mar, 2009	15,00,000.00			15,27,850.32 Dr
SBP A17032009 1	Gaurang Mody Being cheque issued to Gaurang Mody towards funds transfer.	# 076393 dt. 17 Mar, 2009		10,000.00	15,00,000.00 Cr	15,17,850.32 Dr
SBP A17032009 2	Gaurang Mody Being cheque issued to MPIPL towards funds transfer.	# 076394 dt. 17 Mar, 2009		15,00,000.00	10,000.00 Dr	17,850.32 Dr
	Modi Properties & Investments Pvt. Ltd.				15,00,000.00 Dr	
	Total / Closing Balance		15,10,000.00	15,10,000.00		17,850.32 Dr
21 Mar, 2009						
SBR A21032009 1	Being cheque received from MPIPL towards funds transfer.	# 391971 dt. 21 Mar, 2009	10,000.00			27,850.32 Dr
	Modi Properties & Investments Pvt. Ltd.				10,000.00 Cr	
SBP A21032009 1	Being cheque issued to H.S.Electrical towards purchase of electrical material against bill no 13504, 505 dt 2.3.09	# 076396 dt. 21 Mar, 2009		24,932.00		2,918.32 Dr
	H.S.Electrical & Engg Co				24,932.00 Dr	
	Total / Closing Balance		10,000.00	24,932.00		2,918.32 Dr
28 Mar, 2009						
BT J28032009 1	Being cheque received from State Bank of India - Balanagar	# 865097 dt. 28 Feb, 2009	3,875.00			6,793.32 Dr
	Being cheque received from SBI Balanagar branch towards balance amount after closing the account				3,875.00 Cr	
	Total / Closing Balance		3,875.00			6,793.32 Dr
	Total		1,54,01,093.50	1,54,69,282.57		

SUMMIT BUILDERS 2008-09

31 Mar, 2009

Bank Book for 'State Bank of Hyderabad - Habsiguda' 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					64,680.00 Dr
24 Apr, 2008 SBP I24042008 1	Being chq issued to Prabhaker reddy towards registration exp Prabhakar Reddy petty cash a/c.	# 743677 dt. 24 Jun, 2008		27,245.00		37,435.00 Dr
	Total / Closing Balance			27,245.00	27,245.00 Dr	37,435.00 Dr
27 May, 2008 DEP I27052008 1	Being cash deposited in SBH habsiguda towards registration exp Cash on Hand		60,000.00			97,435.00 Dr
	Being cash deposited in SBH habsiguda towards registration exp Total / Closing Balance		60,000.00		60,000.00 Cr	97,435.00 Dr
28 May, 2008 SBP I28052008 1	Being chq issued to Prabhaker reddy towards registration exp for flat no 519 Prabhakar Reddy petty cash a/c.	# 743678 dt. 28 May, 2008		59,700.00		37,735.00 Dr
	Total / Closing Balance			59,700.00	59,700.00 Dr	37,735.00 Dr
16 Feb, 2009 BT I16022009 1	Being amount transfer from SBH to HDFC. HDFC Bank	# 743681 dt. 23 Feb, 2009		25,000.00		12,735.00 Dr
	Being amount transfer from SBH to HDFC. Total / Closing Balance			25,000.00	25,000.00 Dr	12,735.00 Dr

SUMMIT BUILDERS 2008-09

31 Mar, 2009

Bank Book for 'State Bank of Hyderabad - Habsiguda' 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
23 Feb, 2009 BT A23022009 1	Being amount transfer fro HDFC Bank	# 743681 dt. 16 Feb, 2009	25,000.00		25,000.00 Cr	37,735.00 Dr
	Being amount transfer from SBH to HDFC. cheque reversed.					
	Total / Closing Balance		25,000.00			37,735.00 Dr
	Total		85,000.00	1,11,945.00		

SUMMIT BUILDERS 2008-09

31 Mar, 2009

Bank Book for 'State Bank of India - Balanagar' 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					10,000.00 Dr
25 Feb, 2009 SBP J25022009 1	Being bank charges debited by bank. Bank Charges Total / Closing Balance	dt. 25 Feb, 2009		6,125.00		3,875.00 Dr
				6,125.00	6,125.00 Dr	3,875.00 Dr
28 Mar, 2009 BT J28032009 1	Being cheque received from SBI Balanagar branch towards balance amount after closing the account HDFC Bank Being cheque received from SBI Balanagar branch towards balance amount after closing the account Total / Closing Balance Total	# 865097 dt. 28 Feb, 2009		3,875.00		0.00 Dr
				3,875.00	3,875.00 Dr	0.00 Dr
				10,000.00		

SUMMIT BUILDERS 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				
Modi Properties & Investments Pvt. Ltd.		Opening Balance			40,33,270.85 Cr
22 Apr, 2008	SBP A22042008 1	bEING FUNDS TRANSFER FROM SUMMIT TO MPIPL	25,000.00		40,08,270.85 Cr
23 Apr, 2008	SBP A23042008 1	Being chq issued to wards funds transfer	10,00,000.00		30,08,270.85 Cr
20 May, 2008	SBR A20052008 1	Being chq received from Modi properties and investment pvt ltd		10,00,000.00	40,08,270.85 Cr
05 Jun, 2008	SBP A05062008 1	Being chq issued towards transfer of funds	1,50,000.00		38,58,270.85 Cr
14 Jun, 2008	SBP A14062008 1	Being chq issued towards transfer of funds	3,00,000.00		35,58,270.85 Cr
	SBP A14062008 2	Being chq issued towards transfer of funds	4,00,000.00		31,58,270.85 Cr
22 Jun, 2008	SBR A22062008 1	Being Funds Transferred from MPPIPL		25,000.00	31,83,270.85 Cr
16 Jul, 2008	SBP A16072008 1	Being chq issued to MPIPL towards transfer of funds	75,000.00		31,08,270.85 Cr
	SBR A16072008 1	Being chq received from MPIPL towards transfer of funds		75,000.00	31,83,270.85 Cr
24 Jul, 2008	SBP A24072008 1	Being cheque issued to MPIPL towards funds transfer.	5,00,000.00		26,83,270.85 Cr
29 Jul, 2008	SBP A29072008 1	Being cheque issued to MPIPL towards funds transfers.	4,00,000.00		22,83,270.85 Cr
02 Aug, 2008	SBR A02082008 1	Being chq Received from MPIPL towards towards transfer of funds		75,000.00	23,58,270.85 Cr
22 Sep, 2008	SBR A22092008 1	Being cheque received from MPIPL.		6,00,000.00	29,58,270.85 Cr
04 Nov, 2008	SBP A04112008 1	Being chq issued to Modi properties & investment Pvt Ltd towards transfer of funds	34,50,000.00		4,91,729.15 Dr
08 Dec, 2008	SBP A08122008 1	Being cheque issued to	30,000.00		5,21,729.15 Dr

SUMMIT BUILDERS 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				
15 Dec, 2008	SBR A15122008 1	MPIPL towards funds transfer to ME. Being chq received from MPIPL towards transfer of funds		9,50,000.00	4,28,270.85 Cr
	SBR A15122008 2	Being chq received from MPIPL towards transfer of funds		15,50,000.00	19,78,270.85 Cr
	SBR A15122008 3	Being chq Received from mpipl towards transfer of funds		9,50,000.00	29,28,270.85 Cr
16 Feb, 2009	SBP A16022009 1	Being cheque issued to MPIPL towards funds transfer.	50,000.00		28,78,270.85 Cr
28 Feb, 2009	SBR A28022009 1	Being cheque received from MPIPL towards funds transfer.		30,000.00	29,08,270.85 Cr
17 Mar, 2009	SBR A17032009 1	Being cheque received from MPIPL towards funds transfer.		10,000.00	29,18,270.85 Cr
	SBP A17032009 2	Being cheque issued to MPIPL towards funds transfer.	15,00,000.00		14,18,270.85 Cr
21 Mar, 2009	SBR A21032009 1	Being cheque received from MPIPL towards funds transfer.		10,000.00	14,28,270.85 Cr
31 Mar, 2009	JV 31032009 6	Being amount debited to MPIPL & Credited to Share of Loss to Partners towards Share of loss for the year 08-08.	29,250.43		13,99,020.42 Cr
		Total/Closing Balance	79,09,250.43	52,75,000.00	13,99,020.42 Cr
		Opening Balance			32,89,701.14 Dr
23 Apr, 2008	SBR A23042008 2	Being chq received from gaurang mody towards cancellation of fd		10,00,000.00	22,89,701.14 Dr
04 Nov, 2008	SBR A04112008 1	Being fund transferd towards retransfer of funds to MPIPL		34,50,000.00	11,60,298.86 Cr
15 Dec, 2008	SBP A15122008 1	Being chq issued to Gaurang mody towards transfer of unds	9,50,000.00		2,10,298.86 Cr
	SBP A15122008 2	Being chq issued to Gaurang mody towards transfer of unds	15,50,000.00		13,39,701.14 Dr
	SBP A15122008 3	Being chq issued to	9,50,000.00		22,89,701.14 Dr

SUMMIT BUILDERS 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				
		Gaurang mody towards transfer of funds			
29 Dec, 2008	SBP A29122008 1	Being cheque issued to Gaurang Mody towards funds transfer.	30,000.00		23,19,701.14 Dr
17 Mar, 2009	SBP A17032009 1	Being cheque issued to Gaurang Mody towards funds transfer.	10,000.00		23,29,701.14 Dr
	SBR A17032009 2	Being cheque received from Gaurang Mody towards funds transfer.		15,00,000.00	8,29,701.14 Dr
31 Mar, 2009	JV 31032009 6	Being amount debited to Gaurang Mody & Credited to Share of Loss to Partners towards Share of loss for the year 08-08.	29,250.43		8,58,951.57 Dr
		Total/Closing Balance	35,19,250.43	59,50,000.00	8,58,951.57 Dr
		Profit & Loss - Previous Year			0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Hucth Deposit			48,000.00 Cr
		Opening Balance			48,000.00 Cr
		Total/Closing Balance			48,000.00 Cr
		Vijayalaxmi Communications			1,00,000.00 Cr
		Opening Balance			1,00,000.00 Cr
		Total/Closing Balance			1,00,000.00 Cr
		M.C.Modi Eductaional Trust			45,868.00 Cr
		Opening Balance			45,868.00 Cr
		Total/Closing Balance			45,868.00 Cr
		Audit Fees Payable			30,236.00 Cr
		Opening Balance			30,236.00 Cr
30 Apr, 2008	JV 30042008 1	Being amont debited to Audit Fees payable & credited to Sundry balances written off towards excess provision made for the year 07-08 now written off.	10,079.00		20,157.00 Cr
19 Nov, 2008	SBP A19112008 1	Being chq issued to Ajay Mehta towards Audit fees for Asst year 2008-09	20,000.00		157.00 Cr
02 Dec, 2008	SBP A02122008 3	Being chq issued to Ajay Mehta towards Auidt fees payable	157.00		0.00 Cr
		Total/Closing Balance	30,236.00		0.00 Cr
		TDS Payable			17,317.00 Cr
		Opening Balance			17,317.00 Cr
12 May, 2008	SBP A12052008 1	Being paid towards TDS payable	17,319.00		2.00 Dr
17 May, 2008	JV 17052008 1	Being amount deducted		206.00	204.00 Cr

SUMMIT BUILDERS 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						
17 May, 2008	JV	17052008	2	towards TDS from Murali on a/c @ 2.06% on an amt of Rs.10000/- Being amount deducted towards TDS from		41.00	245.00 Cr
	JV	17052008	3	Krishna Job work @ 2.06% on an amt of Rs.2000/- Being amount deducted towards TDS from		17.00	262.00 Cr
19 May, 2008	JV	19052008	1	Phaninder @ 2.06% on an amt of Rs.840/- Being amount deducted towards TDS from		25.00	287.00 Cr
02 Jun, 2008	JV	02062008	1	Phaninder @ 2.06% on an amt of Rs.1200/- Being amount deducted towards tds from sree		138.00	425.00 Cr
06 Jun, 2008	SBP	A06062008	1	sury interiors @ 2.06% Being chq issued towards tds payable	289.00		136.00 Cr
23 Jun, 2008	JV	23062008	1	Being amount deducted from Ajay Mehta		1,736.00	1,872.00 Cr
02 Jul, 2008	SBP	A02072008	1	towards Audit fees Payable @ 10.30% for Rs16854/- Being chq issued to tds challan towards tds	1,874.00		2.00 Dr
26 Jul, 2008	JV	26072008	1	payable for the month of june 08 Being TDS deducted from Architectural		592.00	590.00 Cr
	JV	26072008	1	AI.System payment @ 2.04% on Rs.28734/- Being TDS deducted from Krishna job Work		31.00	621.00 Cr
	JV	26072008	1	payment @ 2.04% on Rs. 1500/- Being TDS deducted from Adisheshu hire		99.00	720.00 Cr
01 Aug, 2008	SBP	A01082008	1	charges payment @ 2.04% Being cheque issued towards TDS for the	722.00		2.00 Dr
04 Aug, 2008	JV	04082008	1	month of July Being amount deducted from Architeshtural		592.00	590.00 Cr

SUMMIT BUILDERS 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						
				Aluminium systems towards tds @ 2.06% for Rs 28734/-			
11 Aug, 2008	JV	11082008	1	Being amount deducted towards @2.06%		592.00	1,182.00 Cr
30 Aug, 2008	JV	30082008	1	Being amount deducted towards TDS @ 2.06%		35.00	1,217.00 Cr
	JV	30082008	1	Being amount deducted towards TDS @ 2.06%		27.00	1,244.00 Cr
	JV	30082008	1	Being amount deducted towards TDS @ 2.06%		93.00	1,337.00 Cr
	JV	30082008	1	Being amount deducted towards TDS @ 2.06%		10.00	1,347.00 Cr
	JV	30082008	1	Being amount deducted towards TDS @ 2.06%		10.00	1,357.00 Cr
	JV	30082008	1	Being amount deducted towards TDS @ 2.06%		592.00	1,949.00 Cr
08 Sep, 2008	SBP	A08092008	1	Being cheque issued towards tds for the month.	1,951.00		2.00 Dr
11 Sep, 2008	JV	11092008	1	Being TDS deducted from Archetectural Al. System payment @ 2.06%		592.00	590.00 Cr
01 Oct, 2008	SBP	A01102008	1	Being cheque issued towards TDS for the month of Sept 08.	592.00		2.00 Dr
04 Oct, 2008	JV	04102008	1	Being TDS deducted from MAnnem hire charges payment @ 2.06		22.00	20.00 Cr
	JV	04102008	1	Being TDS deducted from Adisheshu hire charges payment @ 2.06		30.00	50.00 Cr
25 Oct, 2008	JV	25102008	1	Being TDS deducted from Krishna Job work payment @ 2.06%		31.00	81.00 Cr
	JV	25102008	1	Being TDS deducted from Sree Surya Interiors Job work payment @ 2.06%		20.00	101.00 Cr
01 Nov, 2008	SBP	A01112008	1	Being chq issued to yourselves for Tds challan towards for the month of Oct 2008	103.00		2.00 Dr
15 Nov, 2008	JV	15112008	1	Being amount deducted		21.00	19.00 Cr

SUMMIT BUILDERS 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	Number	Number				
15 Nov, 2008	JV	15112008	1	towards tds @ 2.06% from ishaq for Rs 1000/- Being amount deducted		25.00	44.00 Cr
	JV	15112008	1	towards tds @ 2.06% from krishna for Rs 1200/- Being amount deducted		9.00	53.00 Cr
02 Dec, 2008	SBP	A02122008	1	Being chq issued to yourselves for Tds challan towards tds payable for the month of Nov 2008	53.00		0.00 Cr
27 Dec, 2008	JV	27122008	1	Being amount deducted towards Tds @ 2.06%		28.00	28.00 Cr
	JV	27122008	1	Being amount deducted towards Tds @ 2.06%		9.00	37.00 Cr
	JV	27122008	1	Being amount deducted towards Tds @ 2.06%		10.00	47.00 Cr
03 Jan, 2009	SBP	A03012009	1	Being cheque issued towards TDS for the month of Dec08	47.00		0.00 Cr
Professional Tax Payable				Total/Closing Balance	22,950.00	5,633.00	0.00 Cr
				Opening Balance			2,310.00 Cr
30 Apr, 2008	JV	30042008	1	Being amount debited to Professional tax payable & credited to Sundry balances written off towards excess provision made for the year 07-08 now written off.	2,310.00		0.00 Cr
Provision for taxation				Total/Closing Balance	2,310.00		0.00 Cr
				Opening Balance			5,41,440.00 Cr
22 Sep, 2008	SBP	A22092008	2	Being cheque issued to Bank towards self asst tax Income tax for 08-09.	5,41,440.00		0.00 Cr
Service tax.				Total/Closing Balance	5,41,440.00		0.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
Provision for FBT				Opening Balance			103.00 Cr
22 Sep, 2008	SBP	A22092008	1	Being cheque issued to bank towards FBT for	103.00		0.00 Cr

SUMMIT BUILDERS 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				
		self asst for year 08-09.			
		Total/Closing Balance	103.00		0.00 Cr
		Opening Balance			2,00,000.00 Cr
		construction Expenses payable			
31 Mar, 2009	JV 31032009 2	Being amount debited to	2,00,000.00		0.00 Cr
		Constructions expenses payable & credited to			
		Wrok in progress towards transfer.			
		Total/Closing Balance	2,00,000.00		0.00 Cr
		Opening Balance			0.00 Cr
		I.T. Representation Fees payable			
31 Mar, 2009	JV 31032009 5	Being amount debited to		1,655.00	1,655.00 Cr
		I.T. Representation fees & credited to I.T.			
		Representation fees payable towards I.T.			
		Rep fees for the year 08-09 provision.			
		Total/Closing Balance		1,655.00	1,655.00 Cr
		Opening Balance			0.00 Cr
		Aeran Steel Corporation			
17 May, 2008	JV 17052008 4	Being amount credited towards purchase of		2,475.00	2,475.00 Cr
		steel against bill no 120 dt 05/05/08			
		SBP A17052008 4	2,475.00		0.00 Cr
		Being Chq issued towrd supply of Angles			
		Total/Closing Balance	2,475.00	2,475.00	0.00 Cr
		Opening Balance			74,716.00 Cr
		Total/Closing Balance			74,716.00 Cr
		H.S.Electrical & Engg Co			
		Opening Balance			0.00 Cr
21 Mar, 2009	JV 21032009 1	Being amount credited to H.S.Electrical towards		24,932.00	24,932.00 Cr
		purchase of electrical material against bill no 13504, 505 dt 2.3.09			
		SBP A21032009 1	24,932.00		0.00 Cr
		Being cheque issued to H.S.Electrical towards			
		purchase of electrical material against bill no 13504, 505 dt 2.3.09			
		Total/Closing Balance	24,932.00	24,932.00	0.00 Cr
		Opening Balance			0.00 Cr
		Praful Sanitary			
17 May, 2008	JV 17052008 5	Being amount credited to wards purchase of		1,980.00	1,980.00 Cr
		tiles against bill no 1170 dt 25/04/08			
		SBP A17052008 5	1,980.00		0.00 Cr
		Being chq.issued			

SUMMIT BUILDERS 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				
		towards purchase of tiles			
		Total/Closing Balance	1,980.00	1,980.00	0.00 Cr
		Opening Balance			0.00 Cr
07 Jul, 2008	JV 07072008 1	Being amount credited to Regal Sports towards purchase of sports material against bill no 41632 dt 1/7/08		4,080.00	4,080.00 Cr
11 Jul, 2008	SBP A11072008 1	Being chq issued to regal sports towards purchase of sports equipment against bill no 41632 dt 01/07/08	4,080.00		0.00 Cr
		Total/Closing Balance	4,080.00	4,080.00	0.00 Cr
		Opening Balance			0.00 Cr
17 May, 2008	JV 17052008 6	Being amount credited towards purchase of tools aagainst bill no 6834 dt 7/05/08		2,808.00	2,808.00 Cr
	SBP A17052008 6	Being chq.issued towards supply of Bolts and Round plates	2,808.00		0.00 Cr
		Total/Closing Balance	2,808.00	2,808.00	0.00 Cr
		Opening Balance			1,000.00 Cr
		Total/Closing Balance			1,000.00 Cr
		Opening Balance			0.00 Cr
26 Jul, 2008	JV 26072008 1	Being TDS deducted from Architectural AI.System payment @ 2.04% on Rs.28734/-	592.00		592.00 Dr
	JV 26072008 2	Being amount credited to Architechtrual Aluminium Systems towards Labour charges of AI.Windows against W.O.No168		1,43,672.00	1,43,080.00 Cr
	SBP A26072008 1	Being cheque issued to Architectural AI Systems towards purchase of sliding against W.O.No-168 labour charges 1st Inst payment	28,142.00		1,14,938.00 Cr
04 Aug, 2008	JV 04082008 1	Being amount deducted from Architeshtural Aluminium systems	592.00		1,14,346.00 Cr

SUMMIT BUILDERS 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					
04 Aug, 2008	SBP A04082008	1	towards tds @ 2.06% for Rs 28734/- Being chq issued to Architectural Aluminium system towards purchase of sliding windows	28,142.00		86,204.00 Cr
11 Aug, 2008	JV 11082008	1	Being amount deducted towards @2.06%	592.00		85,612.00 Cr
	SBP A11082008	1	Being chq issued to Architectural aluminium systems towards purchase of aluminium slidings against W no 168	28,142.00		57,470.00 Cr
30 Aug, 2008	JV 30082008	1	Being amount deducted towards TDS @ 2.06%	592.00		56,878.00 Cr
	SBP A30082008	7	Being chq issued to Architectural aluminium systems towards purchase of sliding windows against w o no 168	28,142.00		28,736.00 Cr
11 Sep, 2008	JV 11092008	1	Being TDS deducted from Architectural Al. System payment @ 2.06%	592.00		28,144.00 Cr
	SBP A11092008	1	Being cheque issued to Architectural Al Systems towards balance payment.	28,144.00		0.00 Cr
			Total/Closing Balance	1,43,672.00	1,43,672.00	0.00 Cr
			Opening Balance			0.00 Cr
MAHAVEER GLASS PLYWOOD HARDWARE						
12 Apr, 2008	JV 12042008	1	Being amount credited towards purchase of glass against bill no 134 dt 29/06/07		2,000.00	2,000.00 Cr
	SBP A12042008	1	Being Chq.issued towards supply of material vide bill No.137	2,000.00		0.00 Cr
			Total/Closing Balance	2,000.00	2,000.00	0.00 Cr
			Opening Balance			0.00 Cr
Intime Communications						
19 Sep, 2008	SBP A19092008	1	Being cheque issued to Intime Communication towards 10% advance payment fo Intercom	13,650.00		13,650.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	SBP A20122008 1	system against P.O No 2686. Being chq issued to Intime communication towards on account payment against bill no 279 dt 12/11/08	1,00,000.00		1,13,650.00 Dr
27 Jan, 2009	JV 27012009 1	Being amount credited to Intime Communication towards purchase of EPABX against bill no 279 dt 12.11.08		1,36,402.00	22,752.00 Cr
		Total/Closing Balance	1,13,650.00	1,36,402.00	22,752.00 Cr
		Opening Balance			1,335.66 Cr
25 Oct, 2008	MBP A25102008 1	Being cheque issued to Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113	1,336.00		0.34 Dr
31 Mar, 2009	JV 31032009 1	Being amount credited to 101 M/s. Kaivalli Electronics Pvt. Ltd. & debited to rounding off account towards transfer.		0.34	0.00 Cr
		Total/Closing Balance	1,336.00	0.34	0.00 Cr
		Opening Balance			4,770.45 Cr
25 Oct, 2008	MBP A25102008 1	Being cheque issued to Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113	4,770.00		0.45 Cr
31 Mar, 2009	JV 31032009 1	Being amount debited to 102 Mr. Mohammed Yousuf & credited to rounding off account towards transfer.	0.45		0.00 Cr
		Total/Closing Balance	4,770.45		0.00 Cr
		Opening Balance			1,894.23 Cr
25 Oct, 2008	MBP A25102008 1	Being cheque issued to Bank towards payorders for customers st refunds	1,894.00		0.23 Cr

SUMMIT BUILDERS 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				
		for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113			
31 Mar, 2009	JV 31032009 1	Being amount debited to 103 Semi Conductor Componants Pvt. Ltd. & credited to rounding off account towards transfer.	0.23		0.00 Cr
		Total/Closing Balance	1,894.23		0.00 Cr
		Opening Balance			4,508.36 Cr
25 Oct, 2008	MBP A25102008 1	Being cheque issued to Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113	4,508.00		0.36 Cr
31 Mar, 2009	JV 31032009 1	Being amount debited to 104 Mukesh Somabhai Amin & credited to rounding off account towards transfer.	0.36		0.00 Dr
		Total/Closing Balance	4,508.36		0.00 Dr
		Opening Balance			8,489.27 Cr
25 Oct, 2008	MBP A25102008 1	Being cheque issued to Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113	8,489.00		0.27 Cr
31 Mar, 2009	JV 31032009 1	Being amount debited to 105 Ankur Goyal & credited to rounding off account towards transfer.	0.27		0.00 Cr
		Total/Closing Balance	8,489.27		0.00 Cr
		Opening Balance			7,485.70 Cr
09 Jun, 2008	SBR A09062008 1	Being chq received from Shaik Masood Ahmed on your behalf R.No. 2021		1,00,000.00	1,07,485.70 Cr
16 Jul, 2008	SBP A16072008 2	Being chq issued towards VAT exp for flat no A 106	10,000.00		97,485.70 Cr
21 Jul, 2008	SBR A21072008 1	Being chq received from Shaik Masood Ahmed on your behalf		9,00,000.00	9,97,485.70 Cr

SUMMIT BUILDERS 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jul, 2008	SBR A23072008 1	Being chq received from Shaik Masoor Ahmed on your behalf R no 2026		84,000.00	10,81,485.70 Cr
	SBR A23072008 2	Being chq received from Shaik Masood Ahmed on your behalf R no 2027		4,200.00	10,85,685.70 Cr
25 Jul, 2008	SCP C25072008 1	Being cash paid towards reg charges for Flat of Shaik Masood ahmed.	75,000.00		10,10,685.70 Cr
	SCP C25072008 2	Being cheque issued towards document charges for the flat.	2,000.00		10,08,685.70 Cr
	SCP C25072008 3	Being cheque issued towards misc charges for the flat.	1,000.00		10,07,685.70 Cr
	SCP C25072008 4	Being cheque issued towards EC charges for the flat.	200.00		10,07,485.70 Cr
30 Jul, 2008	SBP A30072008 1	Being cheque issued to Varsha Kadakia on behalf of Neha Seth.	10,07,486.00		0.30 Dr
31 Mar, 2009	JV 31032009 1	Being amount credited to 106 Mrs Neha Sheth & debited to rounding off account towards transfer.		0.30	0.00 Cr
		Total/Closing Balance	10,95,686.00	10,88,200.30	0.00 Cr
		Opening Balance			4,770.45 Cr
107 Mr Y Karunakar					
25 Oct, 2008	MBP A25102008 1	Being cheque issued to Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113	4,770.00		0.45 Cr
31 Mar, 2009	JV 31032009 1	Being amount debited to 107 Mr. Y. Karunakar & credited to rounding off account towards transfer.	0.45		0.00 Cr
		Total/Closing Balance	4,770.45		0.00 Cr
		Opening Balance			39,850.25 Cr
108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd					
		Total/Closing Balance			39,850.25 Cr
		Opening Balance			8,841.12 Cr
109 Mr Sunil Kumar		Total/Closing Balance			8,841.12 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
110 Mr.Ameresh Parsodkar		Opening Balance			7,826.19 Cr
25 Oct, 2008	MBP A25102008 1	Being cheque issued to Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113	7,826.00		0.19 Cr
31 Mar, 2009	JV 31032009 1	Being amount debited to 110 Mr. Ameresh Parsodkar & credited to rounding off account towards transfer.	0.19		0.00 Cr
		Total/Closing Balance	7,826.19		0.00 Cr
111 Mr.Abdul Aziz Ansari		Opening Balance			5,854.61 Cr
25 Oct, 2008	MBP A25102008 1	Being cheque issued to Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113	5,855.00		0.39 Dr
31 Mar, 2009	JV 31032009 1	Being amount Credited to 111 Mr. Abdul Aziz Ansari. & Debited to rounding off account towards transfer.		0.39	0.00 Cr
		Total/Closing Balance	5,855.00	0.39	0.00 Cr
112 Mr.K.Kiran Kumar		Opening Balance			6,104.75 Cr
25 Oct, 2008	MBP A25102008 1	Being cheque issued to Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113	6,105.00		0.25 Dr
31 Mar, 2009	JV 31032009 1	Being amount Credited to 112 Mr. K Kiran Kumar & Debited to rounding off account towards transfer.		0.25	0.00 Cr
		Total/Closing Balance	6,105.00	0.25	0.00 Cr
113 Mr.Narsimha reddy		Opening Balance			3,533.76 Cr
25 Oct, 2008	MBP A25102008 1	Being cheque issued to Bank towards payorders for customers st refunds for flat no 101, 102, 103, 104, 105, 107, 110, 111, 112, 113	3,534.00		0.24 Dr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	1	Being amount Credited to 113 Mr. Narsimha Reddy & Debited to rounding off account towards transfer.		0.24	0.00 Cr
				Total/Closing Balance	3,534.00	0.24	0.00 Cr
				114 Mr Balakrishna Desai Opening Balance			6,901.11 Cr
				Total/Closing Balance			6,901.11 Cr
				115 Mr V Veera Chary Opening Balance			2,248.17 Cr
				Total/Closing Balance			2,248.17 Cr
				116 M. Bhaskar Opening Balance			4,684.25 Cr
				Total/Closing Balance			4,684.25 Cr
				117 T Ram Reddy Opening Balance			4,513.40 Cr
				Total/Closing Balance			4,513.40 Cr
				118 Mrs Asima Birjis Opening Balance			4,954.59 Cr
				Total/Closing Balance			4,954.59 Cr
				119 Mrs Asma Amtul Opening Balance			4,486.59 Cr
				Total/Closing Balance			4,486.59 Cr
				120 Mrs Fauzia Farheem Opening Balance			4,694.59 Cr
				Total/Closing Balance			4,694.59 Cr
				121 M/s Ahuja Engineering Services Pvt Ltd Opening Balance			3,540.30 Cr
				Total/Closing Balance			3,540.30 Cr
				122, 222, 224, 322, 324 & 422 Shivpra Cranes Pvt. Ltd. Opening Balance			20,162.98 Cr
				Total/Closing Balance			20,162.98 Cr
				123 DS Rao Opening Balance			7,176.80 Cr
				Total/Closing Balance			7,176.80 Cr
				124 Mr Sudhir Desai Opening Balance			10,538.11 Cr
				Total/Closing Balance			10,538.11 Cr
				201 G.S. Maruthi Opening Balance			7,398.21 Cr
				Total/Closing Balance			7,398.21 Cr
				202 Mr.T.Dugesh Singh Opening Balance			12,895.44 Dr
10 Jun, 2008	JV	10062008	1	Being amount debited to Service tax and credited to Customer towards excess debited reversal adjustment		19,340.00	6,444.56 Cr
				Total/Closing Balance		19,340.00	6,444.56 Cr
				203 R Krishna Rao Opening Balance			8,934.80 Cr
				Total/Closing Balance			8,934.80 Cr
				204 Mr.Asharam Yadav Opening Balance			31,910.72 Dr
15 Jul, 2008	JV	15072008	1	Being amount debited to flat no 204 and credited to Interest from customer towards interest amount	62,514.00		94,424.72 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jul, 2008	SBR A15072008 1	Being cheque received from Asharam Yadav towards payment R.No-2024.		94,425.00	0.28 Cr
31 Mar, 2009	JV 31032009 1	Being amount Debited to 204 Mr. Asharam Yadav & Debited to rounding off account towards transfer.	0.28		0.00 Dr
		Total/Closing Balance	62,514.28	94,425.00	0.00 Dr
	205 Mr P Suresh	Opening Balance			27,170.81 Cr
		Total/Closing Balance			27,170.81 Cr
	206 Mrs Aruna Chandramouli	Opening Balance			8,876.81 Cr
		Total/Closing Balance			8,876.81 Cr
	207Mr. Srinivas Reddy	Opening Balance			7,577.67 Cr
		Total/Closing Balance			7,577.67 Cr
	209 Uday Bhasker K.V.	Opening Balance			7,469.91 Cr
		Total/Closing Balance			7,469.91 Cr
	210 Mr.Pattabhiramaiah	Opening Balance			4,274.12 Cr
15 May, 2008	SCP C15052008 1	Being paid Mutation fee	375.00		3,899.12 Cr
12 Jun, 2008	SCP C12062008 1	Being cash paid towards property tax payables	1,500.00		2,399.12 Cr
		Total/Closing Balance	1,875.00		2,399.12 Cr
	211 Dr.Kavitha Kishore Nakka	Opening Balance			182.74 Dr
		Total/Closing Balance			182.74 Dr
	212 - S.Rekha Rani	Opening Balance			14,162.22 Cr
27 Jun, 2008	SCP C27062008 9	Being cash paid towards Vat.	8,230.00		5,932.22 Cr
		Total/Closing Balance	8,230.00		5,932.22 Cr
	213- Mr.Bala Krishna	Opening Balance			21,803.00 Cr
01 Apr, 2008	JV 01042008 1	Being amount debited to 213 Bala Krishna & credited to Bala Krishna 213 towards transfer.	21,803.00		0.00 Cr
		Total/Closing Balance	21,803.00		0.00 Cr
	214 Mr B Udayakanth	Opening Balance			7,212.18 Cr
		Total/Closing Balance			7,212.18 Cr
	215-Ruchika Aswani	Opening Balance			351.70 Dr
		Total/Closing Balance			351.70 Dr
	216 E Sadaiah	Opening Balance			4,446.68 Cr
		Total/Closing Balance			4,446.68 Cr
	217 Mr Sadruddin Ansari	Opening Balance			5,539.77 Cr
		Total/Closing Balance			5,539.77 Cr
	218 Mr. Trimurthy	Opening Balance			3,906.00 Cr
		Total/Closing Balance			3,906.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
219 E Venkata Swamy		Opening Balance			4,446.68 Cr
		Total/Closing Balance			4,446.68 Cr
220 D. Mohan Rao		Opening Balance			4,737.17 Cr
		Total/Closing Balance			4,737.17 Cr
221 Mr Prakash		Opening Balance			5,289.77 Cr
		Total/Closing Balance			5,289.77 Cr
223-Paras Bhradwaj		Opening Balance			1,305.17 Cr
27 Jun, 2008	SCP C27062008 10	Being cash paid towards	200.00		1,105.17 Cr
		Ractification			
	SCP C27062008 11	Being cash paid towards	500.00		605.17 Cr
		Ractification			
		Total/Closing Balance	700.00		605.17 Cr
301 Mrs. Ekambeshwari Devi		Opening Balance			1,960.39 Cr
		Total/Closing Balance			1,960.39 Cr
302 Md.Masoor Ahmed		Opening Balance			5,916.28 Cr
		Total/Closing Balance			5,916.28 Cr
303 Mr Debashish Ghosh		Opening Balance			10,439.32 Cr
		Total/Closing Balance			10,439.32 Cr
304 J Ravikanth V. Swamy		Opening Balance			4,782.04 Cr
		Total/Closing Balance			4,782.04 Cr
305 Mr D Rajasekhar		Opening Balance			9,350.60 Cr
		Total/Closing Balance			9,350.60 Cr
306 K V Koteswar Rao		Opening Balance			1,187.31 Cr
		Total/Closing Balance			1,187.31 Cr
309 G Vanaja		Opening Balance			7,416.28 Cr
		Total/Closing Balance			7,416.28 Cr
310-Oswin Newton		Opening Balance			7,537.03 Cr
		Total/Closing Balance			7,537.03 Cr
311-Mohd Fariuddin		Opening Balance			7,210.52 Cr
		Total/Closing Balance			7,210.52 Cr
312 - Naveed		Opening Balance			1,123.30 Cr
		Total/Closing Balance			1,123.30 Cr
313 Sai Geetha		Opening Balance			65.43 Cr
		Total/Closing Balance			65.43 Cr
314 - Muralidhar		Opening Balance			7,184.33 Cr
		Total/Closing Balance			7,184.33 Cr
315 M. Dayanand		Opening Balance			5,651.77 Cr
		Total/Closing Balance			5,651.77 Cr
316 Mr.Sai Kumar		Opening Balance			23,158.28 Dr
		Total/Closing Balance			23,158.28 Dr
317 Mrs.K.R.S. Devi		Opening Balance			37,667.95 Cr
		Total/Closing Balance			37,667.95 Cr
318-Mr.Sridhar		Opening Balance			3,440.47 Cr
		Total/Closing Balance			3,440.47 Cr
319 Mr Babul Chandra Deb		Opening Balance			5,091.17 Cr
		Total/Closing Balance			5,091.17 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
320	Mr.Rajesh J Kadakia	Opening Balance			2,763.33 Cr
		Total/Closing Balance			2,763.33 Cr
321	-Mr.Naga Kalyan	Opening Balance			2,911.55 Cr
		Total/Closing Balance			2,911.55 Cr
323	- Mr. Venu Gopal / Maruthi Ram	Opening Balance			5,509.79 Cr
		Total/Closing Balance			5,509.79 Cr
401	-Shriram	Opening Balance			5,615.63 Cr
		Total/Closing Balance			5,615.63 Cr
402	Mr.Jagadishwar Rao	Opening Balance			8,011.06 Cr
		Total/Closing Balance			8,011.06 Cr
403	Mr.Vijay Prakesh Caleb	Opening Balance			10,589.32 Cr
26 May, 2008	SBR A26052008 1	Being chq received from customer towards part payment for flat no A403 R no 2018		1,598.50	12,187.82 Cr
	SBP A26052008 1	Being chq issued towards vat exp for flat no 403	7,960.00		4,227.82 Cr
	SCR C26052008 1	Being cash received from customer towards part payment for flat no 403 R no 2019		63,000.00	67,227.82 Cr
19 Jun, 2008	SBR A19062008 1	Being amt received against FLt.No.403 as HL		7,96,000.00	8,63,227.82 Cr
23 Jun, 2008	SBP A23062008 1	Being excess amt. refund to customer	7,96,000.00		67,227.82 Cr
27 Jun, 2008	SCP C27062008 5	Being cash paid towards Registration expenses.	59,700.00		7,527.82 Cr
	SCP C27062008 6	Being cash paid towards DOC Expenses.	2,000.00		5,527.82 Cr
	SCP C27062008 7	Being cash paid towards Miscellaneous Expenses.	1,000.00		4,527.82 Cr
	SCP C27062008 8	Being cash paid towards EC Expenses.	200.00		4,327.82 Cr
		Total/Closing Balance	8,66,860.00	8,60,598.50	4,327.82 Cr
404	Dr. D.D. Pathak	Opening Balance			8,353.53 Cr
		Total/Closing Balance			8,353.53 Cr
405	T. Kameswara Rao	Opening Balance			9,645.86 Cr
		Total/Closing Balance			9,645.86 Cr
406	Mr.Vinayak Mohan Raj	Opening Balance			7,885.86 Cr
		Total/Closing Balance			7,885.86 Cr
407	Mrs K S Lakshmi	Opening Balance			2,483.47 Cr
		Total/Closing Balance			2,483.47 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
408 M.Jaya Sree		Opening Balance			9,012.07 Cr
02 Mar, 2009	SCR C02032009 1	Being cash received from Jaya Sree towards payment R.No 2030, 31 & 32.		22,237.00	31,249.07 Cr
04 Mar, 2009	SBP A04032009 1	Being cheque issued to Bank towards payorder in favour of ACTO Hyderabad towards VAT for the flat.	6,700.00		24,549.07 Cr
25 Mar, 2009	SCP C25032009 1	Being cash paid towards reg exp for the flat.	16,850.00		7,699.07 Cr
	SCP C25032009 2	Being cash paid towards doc expenses for the flat.	2,000.00		5,699.07 Cr
	SCP C25032009 3	Being cash paid towards misc expenses for the flat.	2,000.00		3,699.07 Cr
	SCP C25032009 4	Being cash paid towards EC expenses for the flat.	200.00		3,499.07 Cr
		Total/Closing Balance	27,750.00	22,237.00	3,499.07 Cr
409 Uma Rani.		Opening Balance			2,240.60 Cr
		Total/Closing Balance			2,240.60 Cr
410 Chiruvuri Ananth		Opening Balance			3,057.64 Cr
		Total/Closing Balance			3,057.64 Cr
411 - P.Narendra		Opening Balance			6,654.81 Cr
		Total/Closing Balance			6,654.81 Cr
412-Vinjarpu Satish		Opening Balance			345.32 Dr
		Total/Closing Balance			345.32 Dr
413 - Eastern Metallic Forging		Opening Balance			774.79 Cr
		Total/Closing Balance			774.79 Cr
414 M. Venugopal		Opening Balance			348.00 Dr
		Total/Closing Balance			348.00 Dr
415 P Prasuna Devi		Opening Balance			6,327.24 Cr
		Total/Closing Balance			6,327.24 Cr
416/417 Mrs. K.Komali		Opening Balance			2,34,461.47 Dr
08 Nov, 2008	SBR A08112008 2	Being chq Received from customer towards part payment of flat no 416/417 R no 2028		1,00,000.00	1,34,461.47 Dr
22 Nov, 2008	MBP A22112008 1	Being chq issued to indian E seva towards electricity charges	663.00		1,35,124.47 Dr
		Total/Closing Balance	663.00	1,00,000.00	1,35,124.47 Dr
418 C.Madhavi		Opening Balance			640.88 Cr
		Total/Closing Balance			640.88 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
419	C. Leela C. Srinivas	Opening Balance			809.88 Cr
		Total/Closing Balance			809.88 Cr
420	C. Sunitha	Opening Balance			955.06 Cr
		Total/Closing Balance			955.06 Cr
421	Dr U K Bhawsal	Opening Balance			1,009.43 Cr
		Total/Closing Balance			1,009.43 Cr
423	Mr.R.L.Narayana	Opening Balance			6,323.73 Cr
		Total/Closing Balance			6,323.73 Cr
424	RL Narayana	Opening Balance			6,791.80 Cr
		Total/Closing Balance			6,791.80 Cr
501, 502	P Krishna Jawahar & P Mahalaxmi	Opening Balance			11,540.08 Cr
		Total/Closing Balance			11,540.08 Cr
503	Abhijit Sahay	Opening Balance			8,814.27 Cr
		Total/Closing Balance			8,814.27 Cr
504	Yashovardhan Jhavar	Opening Balance			8,224.27 Cr
		Total/Closing Balance			8,224.27 Cr
505	Dr.Shivnani	Opening Balance			17,341.20 Dr
09 Jun, 2008	SBR A09062008 2	Being chq received from customer towards part payment for flat no 505 2022		91,690.00	74,348.80 Cr
22 Nov, 2008	MBP A22112008 1	Being chq issued to indian E seva towards electricity charges	376.00		73,972.80 Cr
		Total/Closing Balance	376.00	91,690.00	73,972.80 Cr
506	Abdul Razzak	Opening Balance			7,994.43 Cr
		Total/Closing Balance			7,994.43 Cr
507	Mr.Ashish Arora	Opening Balance			82,000.09 Dr
		Total/Closing Balance			82,000.09 Dr
508-CH.	Ramesh	Opening Balance			5,386.66 Cr
		Total/Closing Balance			5,386.66 Cr
509-	Mr.Venkat Ramana	Opening Balance			6,519.07 Cr
		Total/Closing Balance			6,519.07 Cr
510	Allen Selvaraj	Opening Balance			921.56 Dr
		Total/Closing Balance			921.56 Dr
511	K.S.M.Nair	Opening Balance			71.31 Dr
		Total/Closing Balance			71.31 Dr
515	KL Rama Krishna	Opening Balance			307.00 Dr
31 Mar, 2009	JV 31032009 7	Being amount credited to 515 KL Ramakrishna & debited to 515 Rajesh Bapatla Flat towards earlier wrongly debited now rectified.		307.00	0.00 Cr
		Total/Closing Balance		307.00	0.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
516/517 Mr.Kiran		Opening Balance			5,485.10 Cr
		Total/Closing Balance			5,485.10 Cr
518- Mrs. Anuradha		Opening Balance			2,753.54 Cr
		Total/Closing Balance			2,753.54 Cr
520 Mr. Sirish Mallena		Opening Balance			1,002.39 Cr
		Total/Closing Balance			1,002.39 Cr
521 Prema Kumar		Opening Balance			491.25 Dr
		Total/Closing Balance			491.25 Dr
522 Mrs. Bandhana Guptha.		Opening Balance			663.17 Dr
		Total/Closing Balance			663.17 Dr
515 -SUBBA RAO		Opening Balance			11,076.83 Dr
31 Mar, 2009	JV 31032009 7	Being amount debited to 515 Rajesh Bapatla & credited to 515 Subba Rao Flat towards earlier wrongly debited now rectified.		16,076.83	5,000.00 Cr
	JV 31032009 8	Being amount debited to 515 Subba Rao & credited to Forefit account towards cancellation of Flat.	5,000.00		0.00 Cr
		Total/Closing Balance	5,000.00	16,076.83	0.00 Cr
512 Deepshika M		Opening Balance			329.86 Dr
		Total/Closing Balance			329.86 Dr
514 Krishna Prasad		Opening Balance			24,563.00 Cr
31 Mar, 2009	JV 31032009 7	Being amount credited to Mrs Malalti & debited to 514 Flat towards earlier wrongly debited now rectified.	24,908.65		345.65 Dr
		Total/Closing Balance	24,908.65		345.65 Dr
523-Lizo Anthony		Opening Balance			515.92 Dr
		Total/Closing Balance			515.92 Dr
515 Rajesh Bapatla		Opening Balance			23,572.00 Cr
31 Mar, 2009	JV 31032009 7	Being amount debited to 515 Rajesh Bapatla & credited to 515 Subba Rao Flat towards earlier wrongly debited now rectified.	16,076.83		7,495.17 Cr
	JV 31032009 7	Being amount credited to 515 KL Ramakrishna & debited to 515 Rajesh Bapatla Flat towards earlier wrongly debited	307.00		7,188.17 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		now rectified.			
		Total/Closing Balance	16,383.83		7,188.17 Cr
		Opening Balance			132.65 Dr
		Total/Closing Balance			132.65 Dr
		Opening Balance			7,06,181.23 Dr
03 Apr, 2008	SBP A03042008 3	Being Chq. returned by the customer	50,000.00		7,56,181.23 Dr
18 Apr, 2008	SCP C18042008 2	Being EC expenses paid in Reg. Office	200.00		7,56,381.23 Dr
24 Apr, 2008	MBP A24042008 1	Being VAT paid bearing Flat No.519	2,880.00		7,59,261.23 Dr
	MBP A24042008 1	Being VAT paid bearing Flat No.519	4,870.00		7,64,131.23 Dr
02 Jun, 2008	SBR A02062008 1	Being chq received from customer towards part payment for flat no 519 R		6,00,000.00	1,64,131.23 Dr
05 Jun, 2008	SBR A05062008 1	Being chq received from customer towards part payment for flat no A 519 2017		55,385.00	1,08,746.23 Dr
27 Jun, 2008	SCP C27062008 1	Being cash paid towards Registration Expenses.	27,455.00		1,36,201.23 Dr
	SCP C27062008 2	Being cash paid towards DOC Expenses.	2,000.00		1,38,201.23 Dr
	SCP C27062008 3	Being cash paid towards miscellaneous Expenses.	2,000.00		1,40,201.23 Dr
	SCP C27062008 4	Being cash paid towards EC Expenses.	200.00		1,40,401.23 Dr
19 Nov, 2008	SBR A19112008 1	Being chq Received from customer towards part payment for flat no A 519 R no 2029		1,65,201.00	24,799.77 Cr
22 Nov, 2008	JV 22112008 1	Being amount credited to interest paid by customer and debited to 519 A . Aditya towards interest paid	25,000.00		200.23 Dr
	JV 22112008 1	Being amount credited to Legal exp and debited to 519 CSSK Aditya towards stamp papers	220.00		420.23 Dr
	SBP A22112008 1	Being chq issued to indian E seva towards electricity charges for	982.00		1,402.23 Dr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		flat no 519			
		Total/Closing Balance	1,15,807.00	8,20,586.00	1,402.23 Dr
		Opening Balance			64,680.92 Dr
		Total/Closing Balance			64,680.92 Dr
		Opening Balance			24,908.65 Dr
31 Mar, 2009	JV 31032009 7	Being amount credited to Mrs Malalti & debited to 514 Flat towards earlier wrongly debited now rectified.		24,908.65	0.00 Cr
		Total/Closing Balance		24,908.65	0.00 Cr
		Opening Balance			62,445.00 Dr
		Total/Closing Balance			62,445.00 Dr
		Opening Balance			38,197.00 Cr
01 Apr, 2008	JV 01042008 1	Being amount debited to 213 Bala Krishna & credited to Bala Krishna 213 towards transfer.		21,803.00	60,000.00 Cr
		Total/Closing Balance		21,803.00	60,000.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
Camera				Opening Balance			4,055.00 Dr
31 Mar, 2009	JV	31032009	4	Being amount debited to Depreciation & Credited to Camera towards Depreciation @ 15% during the year.		608.00	3,447.00 Dr
				Total/Closing Balance		608.00	3,447.00 Dr
Computers				Opening Balance			21,650.00 Dr
31 Mar, 2009	JV	31032009	4	Being amount debited to Depreciation & Credited to Computers towards Depreciation @ 60% during the year.		12,990.00	8,660.00 Dr
				Total/Closing Balance		12,990.00	8,660.00 Dr
Air Conditioner				Opening Balance			13,430.00 Dr
31 Mar, 2009	JV	31032009	4	Being amount debited to Depreciation & Credited to Air Conditioner towards Depreciation @ 15% during the year.		2,015.00	11,415.00 Dr
				Total/Closing Balance		2,015.00	11,415.00 Dr
UPS				Opening Balance			1,496.00 Dr
31 Mar, 2009	JV	31032009	4	Being amount debited to Depreciation & Credited to UPS towards Depreciation @ 60% during the year.		897.00	599.00 Dr
				Total/Closing Balance		897.00	599.00 Dr
Closing Stock				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
Work in progress.				Opening Balance			6,97,500.00 Dr
31 Mar, 2009	JV	31032009	2	Being amount debited to Work in progress & Credited to Electrical Goods towards construction expenses transferred to WIP.	26,124.00		7,23,624.00 Dr
	JV	31032009	2	Being amount debited to Work in progress & Credited to Hardware materials/Tools/Building Materials towards construction expenses transferred to WIP.	2,808.00		7,26,432.00 Dr
	JV	31032009	2	Being amount debited to Work in progress & Credited to Plywood &	2,400.00		7,28,832.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	2	Glass towards construction expenses transferred to WIP. Being amount debited to Work in progress & Credited to Sundry Purchases towards construction expenses transferred to WIP.	1,582.00		7,30,414.00 Dr
	JV	31032009	2	Being amount debited to Work in progress & Credited to Steel towards construction expenses transferred to WIP.	2,475.00		7,32,889.00 Dr
	JV	31032009	2	Being amount debited to Work in progress & Credited to Tiles towards construction expenses transferred to WIP.	1,980.00		7,34,869.00 Dr
	JV	31032009	2	Being amount debited to Work in progress & Credited to Sports Equipment towards construction expenses transferred to WIP.	4,080.00		7,38,949.00 Dr
	JV	31032009	2	Being amount debited to Work in progress & Credited to Swimming Pool Equipment towards construction expenses transferred to WIP.	10,000.00		7,48,949.00 Dr
	JV	31032009	2	Being amount debited to Work in progress & Credited to Equipment towards construction expenses transferred to WIP.	1,36,402.00		8,85,351.00 Dr
	JV	31032009	2	Being amount debited to Work in progress & Credited to Extra spectes towards construction expenses transferred to WIP.	19,340.00		9,04,691.00 Dr
	JV	31032009	2	Being amount debited to Work in progress &	2,000.00		9,06,691.00 Dr

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31 Mar, 2009

Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 2	Credited to Water Tanker Charges towards construction expenses transferred to WIP. Being amount debited to Work in progress & Credited to	150.00		9,06,841.00 Dr
	JV 31032009 2	Transportation Charges towards construction expenses transferred to WIP. Being amount debited to Work in progress & Credited to Labour Charges towards construction expenses transferred to WIP.	1,43,672.00		10,50,513.00 Dr
	JV 31032009 2	Being amount debited to Work in progress & Credited to Hire Charges - Mannem towards construction expenses transferred to WIP.	3,710.00		10,54,223.00 Dr
	JV 31032009 2	Being amount debited to Work in progress & Credited to Job work - Ishaq towards construction expenses transferred to WIP.	2,469.00		10,56,692.00 Dr
	JV 31032009 2	Being amount debited to Work in progress & Credited to Job work - Krishna towards construction expenses transferred to WIP.	10,700.00		10,67,392.00 Dr
	JV 31032009 2	Being amount debited to Work in progress & Credited to Hire Charges - Phaninder towards construction expenses transferred to WIP.	2,490.00		10,69,882.00 Dr
	JV 31032009 2	Being amount debited to Work in progress & Credited to Job work - Sree Surya Interiors	7,699.00		10,77,581.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards construction expenses transferred to WIP.			
31 Mar, 2009	JV 31032009 2	Being amount debited to Work in progress & Credited to Job work - V. Brahmachary towards construction expenses transferred to WIP.	500.00		10,78,081.00 Dr
	JV 31032009 2	Being amount debited to Work in progress & Credited to Hire Charges - Adishesu towards construction expenses transferred to WIP.	8,390.00		10,86,471.00 Dr
	JV 31032009 2	Being amount debited to Work in progress & Credited to Job work - K. Venkatnarayana towards construction expenses transferred to WIP.	500.00		10,86,971.00 Dr
	JV 31032009 2	Being amount debited to Work in progress & Credited to Hire Charges - M. Narsimhulu Goud towards construction expenses transferred to WIP.	430.00		10,87,401.00 Dr
	JV 31032009 2	Being amount debited to Work in progress & Credited to Electricity Expenses towards construction expenses transferred to WIP.	376.00		10,87,777.00 Dr
	JV 31032009 2	Being amount debited to Constructions expenses payable & credited to Wrok in progress towards transfer.		2,00,000.00	8,87,777.00 Dr
		Total/Closing Balance	3,90,277.00	2,00,000.00	8,87,777.00 Dr
Land		Opening Balance			53,145.00 Dr
		Total/Closing Balance			53,145.00 Dr
Electrical Goods		Opening Balance			0.00 Dr
20 Sep, 2008	SCP C20092008 1	Being cash paid towards	157.00		157.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jan, 2009	SCP C20012009 2	purchase of PVC Pipe. Being cash paid towards	1,035.00		1,192.00 Dr
21 Mar, 2009	JV 21032009 1	purchase of 2pair telephone cable. Being amount credited to H.S.Electrical towards	24,932.00		26,124.00 Dr
31 Mar, 2009	JV 31032009 2	purchase of electrical material against bill no 13504, 505 dt 2.3.09 Being amount debited to Work in progress & Credited to Electrical Goods towards construction expenses transferred to WIP.		26,124.00	0.00 Dr
		Total/Closing Balance	26,124.00	26,124.00	0.00 Dr
		Opening Balance			0.00 Dr
Hardware					
Materials/Tools/Building Material					
17 May, 2008	JV 17052008 6	Being amount credited towards purchase of tools aaginst bill no 6834 dt 7/05/08	2,808.00		2,808.00 Dr
31 Mar, 2009	JV 31032009 2	Being amount debited to Work in progress & Credited to Hardware materials/Tools/Building Materials towards construction expenses transferred to WIP.		2,808.00	0.00 Dr
		Total/Closing Balance	2,808.00	2,808.00	0.00 Dr
		Opening Balance			0.00 Dr
Plywood & Glass					
12 Apr, 2008	JV 12042008 1	Being amount credited towards purchase of glass against bill no 134 dt 29/06/07	2,000.00		2,000.00 Dr
04 Oct, 2008	SCP C04102008 3	Being cash paid towards purchase of Al.glass window and fixing charges.	400.00		2,400.00 Dr
31 Mar, 2009	JV 31032009 2	Being amount debited to Work in progress & Credited to Plywood & Glass towards construction expenses transferred to WIP.		2,400.00	0.00 Dr
		Total/Closing Balance	2,400.00	2,400.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Sundry Purchases		Opening Balance			0.00 Dr
08 May, 2008	SCP C08052008 2	Being Cash paid towards pur. of round plates	62.00		62.00 Dr
30 Aug, 2008	SBP A30082008 6	Being chq issued to kiran kumar towards marking of parking numbers	1,500.00		1,562.00 Dr
04 Oct, 2008	SCP C04102008 2	Being cash paid towards purchase of cleaning material.	20.00		1,582.00 Dr
31 Mar, 2009	JV 31032009 2	Being amount debited to Work in progress & Credited to Sundry Purchases towards construction expenses transferred to WIP.		1,582.00	0.00 Dr
		Total/Closing Balance	1,582.00	1,582.00	0.00 Dr
Steel		Opening Balance			0.00 Dr
17 May, 2008	JV 17052008 4	Being amount credited towards purchase of steel against bill no 120 dt 05/05/08	2,475.00		2,475.00 Dr
31 Mar, 2009	JV 31032009 2	Being amount debited to Work in progress & Credited to Steel towards construction expenses transferred to WIP.		2,475.00	0.00 Dr
		Total/Closing Balance	2,475.00	2,475.00	0.00 Dr
Tiles		Opening Balance			0.00 Dr
17 May, 2008	JV 17052008 5	Being amount credited to wards purchase of tiles against bill no 1170 dt 25/04/08	1,980.00		1,980.00 Dr
31 Mar, 2009	JV 31032009 2	Being amount debited to Work in progress & Credited to Tiles towards construction expenses transferred to WIP.		1,980.00	0.00 Dr
		Total/Closing Balance	1,980.00	1,980.00	0.00 Dr
Sports Equipment		Opening Balance			0.00 Dr
07 Jul, 2008	JV 07072008 1	Being amount credited to Regal Sports towards purchase of sports material against bill no	4,080.00		4,080.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	2	41632 dt 1/7/08 Being amount debited to Work in progress & Credited to Sports Equipment towards construction expenses transferred to WIP. Total/Closing Balance		4,080.00	0.00 Dr
				Swimming Pool Equipment Opening Balance	4,080.00	4,080.00	0.00 Dr
25 Oct, 2008	JV	25102008	2	Being amount credited to Sree Surya Interiors towards over flow grating against bill dated 03.10.08	10,000.00		10,000.00 Dr
31 Mar, 2009	JV	31032009	2	Being amount debited to Work in progress & Credited to Swimming Pool Equipment towards construction expenses transferred to WIP. Total/Closing Balance		10,000.00	0.00 Dr
				Equipments Opening Balance	10,000.00	10,000.00	0.00 Dr
27 Jan, 2009	JV	27012009	1	Being amount credited to Intime Communication towards purchase of EPABX against bill no 279 dt 12.11.08	1,36,402.00		1,36,402.00 Dr
31 Mar, 2009	JV	31032009	2	Being amount debited to Work in progress & Credited to Equipment towards construction expenses transferred to WIP. Total/Closing Balance		1,36,402.00	0.00 Dr
				Extra Spects Opening Balance	1,36,402.00	1,36,402.00	0.00 Dr
10 Jun, 2008	JV	10062008	1	Being amount debited to Extra spects and credited to Customer towards Extraspects excess debited for 06-07 now rectified.	19,340.00		19,340.00 Dr
31 Mar, 2009	JV	31032009	2	Being amount debited to Work in progress & Credited to Extra spects towards construction		19,340.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		expenses transferred to WIP.			
		Total/Closing Balance	19,340.00	19,340.00	0.00 Dr
		Opening Balance			0.00 Dr
Water Tankers					
16 Oct, 2008	SBP A16102008 1	Being cheque issued to Ashok towards water tanker charges.	2,000.00		2,000.00 Dr
31 Mar, 2009	JV 31032009 2	Being amount debited to Work in progress & Credited to Water Tanker Charges towards construction expenses transferred to WIP.		2,000.00	0.00 Dr
		Total/Closing Balance	2,000.00	2,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Transportation Charges					
26 Oct, 2008	SCP C26102008 1	Being cash paid towards transportation charges.	150.00		150.00 Dr
31 Mar, 2009	JV 31032009 2	Being amount debited to Work in progress & Credited to Transportation Charges towards construction expenses transferred to WIP.		150.00	0.00 Dr
		Total/Closing Balance	150.00	150.00	0.00 Dr
		Opening Balance			0.00 Dr
Electricity bills / Expenses					
22 Nov, 2008	MBP A22112008 1	Being chq issued to indian E seva towards electricity charges of 213 - Mr. Bala Krishna	376.00		376.00 Dr
31 Mar, 2009	JV 31032009 2	Being amount debited to Work in progress & Credited to Electricity Expenses towards construction expenses transferred to WIP.		376.00	0.00 Dr
		Total/Closing Balance	376.00	376.00	0.00 Dr
		Opening Balance			0.00 Dr
Labour Charge					
26 Jul, 2008	JV 26072008 2	Being amount credited to Architechtrual Aluminium Systems towards Labour charges of Al.Windows against W.O.No168	1,43,672.00		1,43,672.00 Dr
31 Mar, 2009	JV 31032009 2	Being amount debited to Work in progress &		1,43,672.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Credited to Labour Charges towards construction expenses transferred to WIP. Total/Closing Balance	1,43,672.00	1,43,672.00	0.00 Dr
		Opening Balance			0.00 Dr
30 Aug, 2008	JV 30082008 1	Being amount deducted towards TDS @ 2.06%	27.00		27.00 Dr
	SBP A30082008 2	Being chq issued to Manyem towards hire charges payment	1,298.00		1,325.00 Dr
04 Oct, 2008	JV 04102008 1	Being TDS deducted from MAnnem hire charges payment @ 2.06	22.00		1,347.00 Dr
	SBP A04102008 1	Being cheque issued to Mannem towards hire charges payment.	1,038.00		2,385.00 Dr
27 Dec, 2008	JV 27122008 1	Being amount deducted towards Tds @ 2.06%	28.00		2,413.00 Dr
	SBP A27122008 1	Being chq issued to Manyem towards hire charges payment	1,297.00		3,710.00 Dr
31 Mar, 2009	JV 31032009 2	Being amount debited to Work in progress & Credited to Hire Charges - Mannem towards construction expenses transferred to WIP. Total/Closing Balance	3,710.00	3,710.00	0.00 Dr
		Opening Balance			0.00 Dr
15 Nov, 2008	JV 15112008 1	Being amount deducted towards tds @ 2.06% from ishaq for Rs 1000/-	21.00		21.00 Dr
	SBP A15112008 1	Being chq issued to MD Ishaq towards jobwork charges	979.00		1,000.00 Dr
02 Dec, 2008	SBP A02122008 2	Being chq issued to MD ?Ishaq towards Replacement of payment from Soaoa to summit builders	1,469.00		2,469.00 Dr
31 Mar, 2009	JV 31032009 2	Being amount debited to Work in progress & Credited to Job work -		2,469.00	0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ishaq towards construction expenses transferred to WIP.			
		Total/Closing Balance	2,469.00	2,469.00	0.00 Dr
		Opening Balance			0.00 Dr
17 May, 2008	JV 17052008 2	Being amount deducted towards TDS from Krishna Job work @ 2.06% on an amt of Rs.2000/-	41.00		41.00 Dr
	SBP A17052008 2	Being chq. issued towards job work charges to Mr.Krishna for Rs.2000/- &m TDS @ 2.06%	1,959.00		2,000.00 Dr
26 Jul, 2008	JV 26072008 1	Being TDS deducted from Krishna job Work payment @ 2.04% on Rs. 1500/-	31.00		2,031.00 Dr
	SBP A26072008 2	Being cheque issued to Krishna towards job work charges	1,469.00		3,500.00 Dr
30 Aug, 2008	JV 30082008 1	Being amount deducted towards TDS @ 2.06%	93.00		3,593.00 Dr
	SBP A30082008 3	Being chq issued to Krishna towards jobwork charges payment	4,407.00		8,000.00 Dr
25 Oct, 2008	JV 25102008 1	Being TDS deducted from Krishna Job work payment @ 2.06%	31.00		8,031.00 Dr
	SBP A25102008 1	Being cheque issued to Krishna towards job work charges.	1,469.00		9,500.00 Dr
15 Nov, 2008	JV 15112008 1	Being amount deducted towards tds @ 2.06% from krishna for Rs 1200/-	25.00		9,525.00 Dr
	SBP A15112008 2	Being chq issued to krishna towards jobwork charges payment	1,175.00		10,700.00 Dr
31 Mar, 2009	JV 31032009 2	Being amount debited to Work in progress & Credited to Job work - Krishna towards construction expenses transferred to WIP.		10,700.00	0.00 Dr
		Total/Closing Balance	10,700.00	10,700.00	0.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
Hire Charges - Phaninder				Opening Balance			0.00 Dr
17 May, 2008	JV	17052008	3	Being amount deducted towards TDS from Phaninder @ 2.06% on an amt of Rs.840/-	17.00		17.00 Dr
		SBP A17052008	3	Being Chq.issued to Mr.Paninder towrds Hire Charges	823.00		840.00 Dr
19 May, 2008	JV	19052008	1	Being amount deducted towards TDS from Phaninder @ 2.06% on an amt of Rs.1200/-	25.00		865.00 Dr
		SBP A19052008	1	Being Cq.issued to Mr.Panindertowards hire charges an amt of Rs.1200/-	1,175.00		2,040.00 Dr
27 Dec, 2008	JV	27122008	1	Being amount deducted towards Tds @ 2.06%	10.00		2,050.00 Dr
		SBP A27122008	3	Being chq issued to Phaninder towards hire charges payment	440.00		2,490.00 Dr
31 Mar, 2009	JV	31032009	2	Being amount debited to Work in progress & Credited to Hire Charges - Phaninder towards construction expenses transferred to WIP.		2,490.00	0.00 Dr
				Total/Closing Balance	2,490.00	2,490.00	0.00 Dr
Job Work - Sree Surya Interiors				Opening Balance			0.00 Dr
02 Jun, 2008	JV	02062008	1	Being amount deducted towards tds from sree sury interiors @ 2.06%	138.00		138.00 Dr
		SBP A02062008	1	Being chq issued to sree sury interiors towards job work charges	6,581.00		6,719.00 Dr
25 Oct, 2008	JV	25102008	1	Being TDS deducted from Sree Surya Interiors Job work payment @ 2.06%	20.00		6,739.00 Dr
		SBP A25102008	2	Being cheque issued to Sree Surya Interiors towards job work payment.	960.00		7,699.00 Dr
31 Mar, 2009	JV	31032009	2	Being amount debited to Work in progress &		7,699.00	0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Credited to Job work - Sree Surya Interiors towards construction expenses transferred to WIP.			
		Total/Closing Balance	7,699.00	7,699.00	0.00 Dr
		Opening Balance			0.00 Dr
30 Aug, 2008	JV 30082008 1	Being amount deducted towards TDS @ 2.06%	10.00		10.00 Dr
	SBP A30082008 4	Being chq issued to V Brahmachary towards jobwork charges	490.00		500.00 Dr
31 Mar, 2009	JV 31032009 2	Being amount debited to Work in progress & Credited to Job work - V. Brahmachary towards construction expenses transferred to WIP.		500.00	0.00 Dr
		Total/Closing Balance	500.00	500.00	0.00 Dr
		Opening Balance			0.00 Dr
26 Jul, 2008	JV 26072008 1	Being TDS deducted from Adisheshu hire charges payment @ 2.04%	99.00		99.00 Dr
	SBP A26072008 3	Being cheque issued to Adisheshu towards hire charges payment.	4,701.00		4,800.00 Dr
30 Aug, 2008	JV 30082008 1	Being amount deducted towards TDS @ 2.06%	35.00		4,835.00 Dr
	SBP A30082008 1	Being chq issued to Adisheshu towards hire charges payment	1,665.00		6,500.00 Dr
04 Oct, 2008	JV 04102008 1	Being TDS deducted from Adisheshu hire charges payment @ 2.06	30.00		6,530.00 Dr
	SBP A04102008 2	Being cheque issued to Adisheshu towards hire chaarges payment.	1,410.00		7,940.00 Dr
15 Nov, 2008	JV 15112008 1	Being amount deducted towards tds @ 2.06% from Adisheshu for Rs 450/-	9.00		7,949.00 Dr
	SBP A15112008 3	Being chq issued to Adhisheshu towards hire charges payment	441.00		8,390.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	2	Being amount debited to Work in progress & Credited to Hire Charges - Adishesu towards construction expenses transferred to WIP.		8,390.00	0.00 Dr
				Total/Closing Balance	8,390.00	8,390.00	0.00 Dr
				Opening Balance			0.00 Dr
30 Aug, 2008	JV	30082008	1	Being amount deducted towards TDS @ 2.06%	10.00		10.00 Dr
		SBP A30082008	5	Being chq issued to venkatnarayana towards jobwork charges	490.00		500.00 Dr
31 Mar, 2009	JV	31032009	2	Being amount debited to Work in progress & Credited to Job work - K. Venkatnarayana towards construction expenses transferred to WIP.		500.00	0.00 Dr
				Total/Closing Balance	500.00	500.00	0.00 Dr
				Opening Balance			0.00 Dr
27 Dec, 2008	JV	27122008	1	Being amount deducted towards Tds @ 2.06%	9.00		9.00 Dr
		SBP A27122008	2	Being chq issued to Narsimlu Goud towards hire charges payment	421.00		430.00 Dr
31 Mar, 2009	JV	31032009	2	Being amount debited to Work in progress & Credited to Hire Charges - M. Narsimhulu Goud towards construction expenses transferred to WIP.		430.00	0.00 Dr
				Total/Closing Balance	430.00	430.00	0.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
				Opening Balance			772.00 Dr
01 Dec, 2008	JV	01122008	1	Being amount credited to Dheeraj Ananthoj & debited to Bad debits writeen off towards balance written off.		772.00	0.00 Dr
				Total/Closing Balance		772.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Pragathi Consultants		Opening Balance			902.00 Dr
25 Oct, 2008	JV 25102008 2	Being amount credited to Sree Surya Interiors towards over flow grating against bill dated 03.10.08		10,000.00	9,098.00 Cr
	SBP A25102008 3	Being cheque issued to Pragathi Consultant towards over flor grating against bill dt 3.10.08	10,000.00		902.00 Dr
01 Dec, 2008	JV 01122008 1	Being amount credited to Pragathi Consultants & debited to Bad debits writeen off towards balance written off.		902.00	0.00 Dr
		Total/Closing Balance	10,000.00	10,902.00	0.00 Dr
Mahaboob		Opening Balance			3,475.00 Cr
		Total/Closing Balance			3,475.00 Cr
Murali		Opening Balance			0.00 Dr
17 May, 2008	JV 17052008 1	Being amount deducted towards TDS from Murali on a/c @ 2.06% on an amt of Rs.10000/-	206.00		206.00 Dr
	SBP A17052008 1	Being chq. issued to Mr.Murali an amount Rs.10000/- & TDS@ 2.06%	9,794.00		10,000.00 Dr
		Total/Closing Balance	10,000.00		10,000.00 Dr
Veluchamy		Opening Balance			2,027.00 Cr
		Total/Closing Balance			2,027.00 Cr
Murarilal Goud		Opening Balance			2,97,170.00 Cr
		Total/Closing Balance			2,97,170.00 Cr
Jagdish (Brokerage)		Opening Balance			290.00 Dr
03 Apr, 2008	SBR A03042008 2	Being Short deduction of Jagadish of TDS Brokarage from SOB transferrred		290.00	0.00 Dr
		Total/Closing Balance		290.00	0.00 Dr
Narsing Deshmukh (Brokerage)		Opening Balance			466.00 Dr
27 Jan, 2009	SCR C27012009 2	Being cash received from MMC on behalf of Deshmuk		466.00	0.00 Dr
		Total/Closing Balance		466.00	0.00 Dr
Rani Susairaj (Brokerage)		Opening Balance			226.00 Dr
03 Apr, 2008	SBR A03042008 1	Being Short deduction of Rani Brokarage from		226.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		SOB transferrred			
		Total/Closing Balance		226.00	0.00 Dr
		Opening Balance			206.00 Dr
Narsimha Reddy - Brokerage		Opening Balance			206.00 Dr
09 Apr, 2008	MBR A09042008 1	Being Short deduction of		206.00	0.00 Dr
		TDS Brokarage from			
		SOB transferrred			
		Total/Closing Balance		206.00	0.00 Dr
		Opening Balance			3,22,448.00 Dr
Solomon		Opening Balance			3,22,448.00 Dr
31 Mar, 2009	JV 31032009 3	Being amount credited		1,62,000.00	1,60,448.00 Dr
		to Soloman & debited to			
		Incentives towards His			
		full & final Settlement.			
		Total/Closing Balance		1,62,000.00	1,60,448.00 Dr
		Opening Balance			1,065.00 Dr
Swetha (Brokerage)		Opening Balance			1,065.00 Dr
09 Apr, 2008	MBR A09042008 1	Being Short deduction of		1,065.00	0.00 Dr
		TDS Brokarage from			
		SOB transferrred			
		Total/Closing Balance		1,065.00	0.00 Dr
		Opening Balance			1,772.00 Dr
Shailaja (Brokerage)		Opening Balance			1,772.00 Dr
09 Apr, 2008	MBR A09042008 1	Being Short deduction of		1,772.00	0.00 Dr
		TDS Brokarage from			
		SOB transferrred			
		Total/Closing Balance		1,772.00	0.00 Dr
		Opening Balance			147.00 Dr
Lawrence P - Brokerage		Opening Balance			147.00 Dr
20 Nov, 2008	JV 20112008 1	Being amount debited to		147.00	0.00 Dr
		Bad debits written off &			
		credited to Lawrence P -			
		Brokerage towards			
		balance written off			
		because he is left from			
		the company.			
		Total/Closing Balance		147.00	0.00 Dr
		Opening Balance			587.00 Dr
Lakshmikanth - Brokerage		Opening Balance			587.00 Dr
27 Jan, 2009	SCR C27012009 1	Being cash received		587.00	0.00 Dr
		from PMR on behalf of			
		Laxmikanth.			
		Total/Closing Balance		587.00	0.00 Dr
		Opening Balance			938.00 Dr
P Ramesh Petty Cash Accounts		Opening Balance			938.00 Dr
06 Jan, 2009	SCR C06012009 1	Being cash received		938.00	0.00 Dr
		from Alpine Estates			
		towards petty cash			
		amount same deducted			
		in Dec salary			
		Total/Closing Balance		938.00	0.00 Dr
		Opening Balance			0.00 Dr
Prabhakar Reddy petty cash a/c.		Opening Balance			0.00 Dr
24 Apr, 2008	SBP I24042008 1	Being chq issued to	27,245.00		27,245.00 Dr
		Prabhakar reddy			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 May, 2008	SBP I28052008 1	towards registration exp Being chq issued to Prabhaker reddy	59,700.00		86,945.00 Dr
30 May, 2008	SCP C30052008 1	towards registration exp for flat no 519 Being cash paid to Prabhaker reddy	5,000.00		91,945.00 Dr
27 Jun, 2008	SCR C27062008 1	towards registration exp Being on account received from Prabhakar Reddy.		91,945.00	0.00 Dr
17 Jul, 2008	SCP C17072008 1	Being cash paid to Prabhaker reddy	75,000.00		75,000.00 Dr
25 Jul, 2008	SCR C25072008 1	towards petty cash exp fo rregistration for flat no A 106 Being cash received from Prabhakar Reddy		75,000.00	0.00 Dr
06 Mar, 2009	SCP C06032009 1	towards on account. Being cash paid to Prabhakar Reddy	21,000.00		21,000.00 Dr
25 Mar, 2009	SCR C25032009 1	towards on account. Being cash received from Prabhakar Reddy		21,000.00	0.00 Dr
		towards on account. Total/Closing Balance	1,87,945.00	1,87,945.00	0.00 Dr
		Opening Balance			0.00 Dr
30 Aug, 2008	SCP C30082008 1	Being cash paid to Sunil	500.00		500.00 Dr
20 Sep, 2008	SCR C20092008 1	towards on account for site expenses Being cash received from Sunil towards on account		157.00	343.00 Dr
04 Oct, 2008	SCR C04102008 1	Being cash received from Sunil towards on account		420.00	77.00 Cr
	SCP C04102008 1	Being cash paid to Sunil	500.00		423.00 Dr
26 Oct, 2008	SCR C26102008 1	towards on account Being cash received from Sunil towards on account.		150.00	273.00 Dr
		Total/Closing Balance	1,000.00	727.00	273.00 Dr
		Opening Balance			1,100.00 Dr
		Total/Closing Balance			1,100.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Pradeep Petty Cash account		Opening Balance			10,000.00 Dr
05 Jan, 2009	JV 05012009 1	Being amount debited to Bad debits written off & credited to Prdeep Petty cash account towards balance written off.		10,000.00	0.00 Dr
		Total/Closing Balance		10,000.00	0.00 Dr
Shakeer Petty cash		Opening Balance			0.00 Dr
08 Jan, 2009	SCR C08012009 1	Being cash received from Shakeer towards petty cash account.		50.00	50.00 Cr
	SCP C08012009 1	Being cash paid to Shakeer towards on account for repairing of car.	50.00		0.00 Dr
		Total/Closing Balance	50.00	50.00	0.00 Dr
Silver Oak Apartments Owners Association		Opening Balance			15,712.00 Dr
23 Apr, 2008	SBR A23042008 1	Being amt transferred from SOA		15,712.00	0.00 Dr
		Total/Closing Balance		15,712.00	0.00 Dr
Income Tax Appeal Fees		Opening Balance			92,000.00 Dr
23 Feb, 2009	SBP A23022009 1	Being cheque issued to bank towards IT Appeal fees.	50,000.00		1,42,000.00 Dr
		Total/Closing Balance	50,000.00		1,42,000.00 Dr
Phani Kumar - Loan		Opening Balance			940.00 Cr
		Total/Closing Balance			940.00 Cr
APSEB Deposit		Opening Balance			12,400.00 Dr
		Total/Closing Balance			12,400.00 Dr
Telephone Deposit		Opening Balance			2,500.00 Dr
		Total/Closing Balance			2,500.00 Dr
MCMET - Deposit		Opening Balance			72,000.00 Dr
		Total/Closing Balance			72,000.00 Dr

SUMMIT BUILDERS 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Interest From Customers		Opening Balance			0.00 Cr
15 Jul, 2008	JV 15072008 1	Being amount credited to flat no 204 and debited to Interest from customer towards interest amount		62,514.00	62,514.00 Cr
22 Nov, 2008	JV 22112008 1	Being amount credited to interst paid by customer and debited to 519 A . Aditya towards interest paid		25,000.00	87,514.00 Cr
		Total/Closing Balance		87,514.00	87,514.00 Cr
Rent Received - Hutch		Opening Balance			0.00 Cr
03 Apr, 2008	SBR A03042008 3	Being Hutch rent received @ PMR site		8,000.00	8,000.00 Cr
13 May, 2008	SBR A13052008 1	Being chq received from hutch towards rent		8,000.00	16,000.00 Cr
05 Jun, 2008	SBR A05062008 2	Being chq received from rent recveied from hutch		8,000.00	24,000.00 Cr
08 Jul, 2008	SBR A08072008 1	Being chq received from hutch towards rent for the month of june 08		8,000.00	32,000.00 Cr
06 Aug, 2008	SBR A06082008 1	Being chq Received from Hutch towards Rent for the month of july 2008		8,000.00	40,000.00 Cr
03 Sep, 2008	SBR A03092008 1	Being cheque received from Hutch towards rent.		8,000.00	48,000.00 Cr
03 Oct, 2008	SBR A03102008 1	Being cheque received from Hutch towards rent.		8,000.00	56,000.00 Cr
08 Nov, 2008	SBR A08112008 1	Being chq Received from Hutch towards Rent for the month of Oct 2008		8,000.00	64,000.00 Cr
05 Dec, 2008	SBR A05122008 1	Being cheque received from Hutch towards rent for the month.		8,000.00	72,000.00 Cr
06 Jan, 2009	SBR A06012009 1	Being cheque received from Hutch towards rent.		8,000.00	80,000.00 Cr
05 Feb, 2009	SBR A05022009 1	Being cheque received from Hutch towards rent.		8,000.00	88,000.00 Cr
05 Mar, 2009	SBR A05032009 1	Being cheque received from Hutch towards rent for the month.		8,000.00	96,000.00 Cr
		Total/Closing Balance		96,000.00	96,000.00 Cr
Sundry balances written off		Opening Balance			0.00 Cr
30 Apr, 2008	JV 30042008 1	Being amont debited to		10,079.00	10,079.00 Cr

SUMMIT BUILDERS 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Audit Fees payable & credited to Sundry balances written off towards excess provision made for the year 07-08 now written off.			
30 Apr, 2008	JV 30042008 1	Being amount debited to Professional tax payable & credited to Sundry balances written off towards excess provision made for the year 07-08 now written off.		2,310.00	12,389.00 Cr
		Total/Closing Balance		12,389.00	12,389.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2009	JV 31032009 1	Being amount credited to 101 M/s. Kaivalli Electronics Pvt. Ltd. & debited to rounding off account towards transfer.	0.34		0.34 Dr
	JV 31032009 1	Being amount debited to 102 Mr. Mohammed Yousuf & credited to rounding off account towards transfer.		0.45	0.11 Cr
	JV 31032009 1	Being amount debited to 103 Semi Conductor Componants Pvt. Ltd. & credited to rounding off account towards transfer.		0.23	0.34 Cr
	JV 31032009 1	Being amount debited to 104 Mukesh Somabhai Amin & credited to rounding off account towards transfer.		0.36	0.70 Cr
	JV 31032009 1	Being amount debited to 105 Ankur Goyal & credited to rounding off account towards transfer.		0.27	0.97 Cr
	JV 31032009 1	Being amount credited to 106 Mrs Neha Sheth & debited to rounding off	0.30		0.67 Cr

SUMMIT BUILDERS 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	1	account towards transfer. Being amount debited to 107 Mr. Y. Karunakar & credited to rounding off account towards transfer.		0.45	1.12 Cr
	JV	31032009	1	Being amount debited to 110 Mr. Ameresh Parsodkar & credited to rounding off account towards transfer.		0.19	1.31 Cr
	JV	31032009	1	Being amount Credited to 111 Mr. Abdul Aziz Ansari. & Debited to rounding off account towards transfer.	0.39		0.92 Cr
	JV	31032009	1	Being amount Credited to 112 Mr. K Kiran Kumar & Debited to rounding off account towards transfer.	0.25		0.67 Cr
	JV	31032009	1	Being amount Credited to 113 Mr. Narsimha Reddy & Debited to rounding off account towards transfer.	0.24		0.43 Cr
	JV	31032009	1	Being amount Debited to 204 Mr. Asharam Yadav & Debited to rounding off account towards transfer.		0.28	0.71 Cr
				Total/Closing Balance	1.52	2.23	0.71 Cr
				Opening Balance			0.00 Cr
31 Mar, 2009	JV	31032009	6	Being amount debited to MPIPL & Credited to Share of Loss to Partners towards Share of loss for the year 08-08.		29,250.43	29,250.43 Cr
	JV	31032009	6	Being amount debited to Gaurang Mody & Credited to Share of Loss to Partners towards Share of loss for the year 08-08.		29,250.43	58,500.86 Cr
				Total/Closing Balance		58,500.86	58,500.86 Cr

SUMMIT BUILDERS 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Forefit account		Opening Balance			0.00 Cr
31 Mar, 2009	JV 31032009 8	Being amount debited to 515 Subba Rao & credited to Forefit account towards cancellation of Flat.		5,000.00	5,000.00 Cr
		Total/Closing Balance		5,000.00	5,000.00 Cr

SUMMIT BUILDERS 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				
Interest on TDS		Opening Balance			0.00 Dr
22 Sep, 2008	SBP A22092008 3	Being cheque issued towards Interest on TDS for 08-09.	170.00		170.00 Dr
		Total/Closing Balance	170.00		170.00 Dr
Bank Charges		Opening Balance			0.00 Dr
03 Apr, 2008	SBP A03042008 1	Being debited Bank charges by bank	56.18		56.18 Dr
06 Jun, 2008	SBP A06062008 2	Being Bank Cash Transaction TAX	1,000.00		1,056.18 Dr
31 Jul, 2008	SBP A31072008 1	Being bank charges for the month of July 08.	265.24		1,321.42 Dr
24 Feb, 2009	SBP A24022009 1	Being abnk charges debited by bank.	50.00		1,371.42 Dr
25 Feb, 2009	SBP J25022009 1	Being bank charges debited by bank.	6,125.00		7,496.42 Dr
11 Mar, 2009	SBP A11032009 1	Being bank charges debited by bank.	5.15		7,501.57 Dr
		Total/Closing Balance	7,501.57		7,501.57 Dr
Consultancy		Opening Balance			0.00 Dr
12 May, 2008	SCP C12052008 3	Being charges paid towards filing of Quarterly ETDS	750.00		750.00 Dr
24 Jul, 2008	SCP C24072008 1	Being cash paid to Sasi Kumar towards professional charges for 24 & 26Q 1st qtr.	500.00		1,250.00 Dr
04 Oct, 2008	SCP C04102008 4	Being cash paid to Ritu towards uploading of IT returns.	1,500.00		2,750.00 Dr
22 Oct, 2008	SCP C22102008 1	Being cash paid to Sasi Kumar towards ETDS charges.	500.00		3,250.00 Dr
20 Jan, 2009	SCP C20012009 1	Being cash paid to Sasi Kumar towards ETDS for 3rd qtr 24Q & 26Q.	500.00		3,750.00 Dr
		Total/Closing Balance	3,750.00		3,750.00 Dr
E.S.I.		Opening Balance			0.00 Dr
08 May, 2008	SCP C08052008 1	Being cash paid to half yearly returns	750.00		750.00 Dr
		Total/Closing Balance	750.00		750.00 Dr
Printing & Stationery.		Opening Balance			0.00 Dr
21 Apr, 2008	SCP C21042008 1	Being paid to xerox	300.00		300.00 Dr
		Total/Closing Balance	300.00		300.00 Dr
Legal Expenses.		Opening Balance			0.00 Dr
18 Apr, 2008	SCP C18042008 1	Being PURchase of Stamp papers	110.00		110.00 Dr

SUMMIT BUILDERS 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				
12 May, 2008	SCP C12052008 1	Being paid towards Transfer of Ele. Meters and pur of Stamp papers	280.00		390.00 Dr
	SCP C12052008 2	Being paid towards trnsfer of Ele. Meter and other charges	100.00		490.00 Dr
12 Jun, 2008	SCP C12062008 2	Being cash paid towards purchase of stamp papers	550.00		1,040.00 Dr
14 Jun, 2008	SCP C14062008 1	Being cash padi towards transfer of meter	200.00		1,240.00 Dr
	SCP C14062008 2	Being cash paid towards exp	400.00		1,640.00 Dr
	SCP C14062008 3	Being cash paid towards exp	315.00		1,955.00 Dr
17 Jun, 2008	SCP C17062008 1	Being cash paid towards exp	560.00		2,515.00 Dr
	SCP C17062008 2	Being cash paid towards exp	315.00		2,830.00 Dr
	SCP C17062008 3	Being cash paid towards exp	560.00		3,390.00 Dr
05 Jul, 2008	SCP C05072008 1	Being cash paid towards purchase of stamp papers	220.00		3,610.00 Dr
08 Nov, 2008	SCP C08112008 1	Being cash paid towards court fees for the case of Asish Arora flat no 506.	3,626.00		7,236.00 Dr
	SCP C08112008 2	Being cash paid to Advocate towards court expenses.	2,000.00		9,236.00 Dr
	SCP C08112008 3	Being cash paid to Balagopal towards advocate fees for flat no 507 case.	5,000.00		14,236.00 Dr
22 Nov, 2008	JV 22112008 1	Being amount credited to Legal exp and debited to 519 CSSK Aditya towards stamp papers		220.00	14,016.00 Dr
09 Dec, 2008	SCP C09122008 1	Being cash paid towards stamp papers for elec meter transfer for flat nos 115, 418, 412, 320, 314, 522, 215, 223, 403.	297.00		14,313.00 Dr
15 Jan, 2009	SBP A15012009 1	Being cheque issued to bank towards appeal	1,000.00		15,313.00 Dr

SUMMIT BUILDERS 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				
		fees challan for the year 06-07			
25 Mar, 2009	SCP C25032009 5	Being cash paid towards purchase of stamp paper.	80.00		15,393.00 Dr
		Total/Closing Balance	15,613.00	220.00	15,393.00 Dr
		Opening Balance			0.00 Dr
20 Nov, 2008	JV 20112008 1	Being amount debited to Bad debits written off & credited to Lawrence P - Brokerage towards balance written off because he is left from the company.	147.00		147.00 Dr
01 Dec, 2008	JV 01122008 1	Being amount credited to Dheeraj Ananthoj & debited to Bad debits writeen off towards balance written off.	772.00		919.00 Dr
	JV 01122008 1	Being amount credited to Pragathi Consultants & debited to Bad debits writeen off towards balance written off.	902.00		1,821.00 Dr
05 Jan, 2009	JV 05012009 1	Being amount debited to Bad debits written off & credited to Prdeep Petty cash account towards balance written off.	10,000.00		11,821.00 Dr
		Total/Closing Balance	11,821.00		11,821.00 Dr
		Opening Balance			0.00 Dr
30 Oct, 2008	SCP C30102008 1	Being cash paid towards regd post charges.	250.00		250.00 Dr
25 Mar, 2009	SCP C25032009 6	Being cash paid to DTDC towards courier charges.	150.00		400.00 Dr
		Total/Closing Balance	400.00		400.00 Dr
		Opening Balance			0.00 Dr
03 Dec, 2008	SCP C03122008 1	Being cash paid to IT Office attender for verification of books of accounts for scrutiny.	500.00		500.00 Dr
09 Dec, 2008	SCP C09122008 2	Being cash paid towards transfer of electricity meter transfer	400.00		900.00 Dr
	SCP C09122008 3	Being cash paid towards attestation charges for	560.00		1,460.00 Dr

SUMMIT BUILDERS 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				
18 Dec, 2008	SCP C18122008 1	electricity meter transfers. Being cash paid towards transfer of electrical meter transfer from mmh.	100.00		1,560.00 Dr
	SCP C18122008 2	Being cash paid towards transfer of electricity meter.	140.00		1,700.00 Dr
06 Jan, 2009	SCP C06012009 1	Being cash paid to Ajaymehta - IT Cleark towards notice received under section 143(3) income tax dept.	100.00		1,800.00 Dr
		Total/Closing Balance	1,800.00		1,800.00 Dr
		Opening Balance			0.00 Dr
21 Jan, 2009	SBP A21012009 1	Being cheque issued to HRT 8 Charitable trust towards Q1 & Q2 for the year 2008	18,000.00		18,000.00 Dr
		Total/Closing Balance	18,000.00		18,000.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 3	Being amount credited to Soloman & debited to Incentives towards His full & final Settlement.	1,62,000.00		1,62,000.00 Dr
		Total/Closing Balance	1,62,000.00		1,62,000.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 4	Being amount debited to Depreciation & Credited to Computers towards Depreciation @ 60% during the year.	12,990.00		12,990.00 Dr
	JV 31032009 4	Being amount debited to Depreciation & Credited to Camera towards Depreciation @ 15% during the year.	608.00		13,598.00 Dr
	JV 31032009 4	Being amount debited to Depreciation & Credited to UPS towards Depreciation @ 60% during the year.	897.00		14,495.00 Dr
	JV 31032009 4	Being amount debited to Depreciation & Credited to Air Conditioner	2,015.00		16,510.00 Dr

SUMMIT BUILDERS 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				
		towards Depreciation @ 15% during the year.			
		Total/Closing Balance	16,510.00		16,510.00 Dr
		Opening Balance			0.00 Dr
		Firm Professional Tax			
03 Apr, 2008	SBP A03042008 2	Being Professional Tax for the month of Mar08	2,500.00		2,500.00 Dr
		Total/Closing Balance	2,500.00		2,500.00 Dr
		Opening Balance			0.00 Dr
		I.T. Representation Fees			
22 Jun, 2008	SBP A22062008 1	Being Audit Fees paid to Mr.Ajay Mehata For Scrutity Case	15,118.00		15,118.00 Dr
23 Jun, 2008	JV 23062008 1	Being amount deducted from Ajay Mehta towards Audit fees Payable @ 10.30% for Rs16854/-	1,736.00		16,854.00 Dr
31 Mar, 2009	JV 31032009 5	Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards I.T. Rep fees for the year 08-09 provision.	1,655.00		18,509.00 Dr
		Total/Closing Balance	18,509.00		18,509.00 Dr

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Journal for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
01 Apr, 2008			
JV 01042008 1	213- Mr.Bala Krishna Being amount debited to 213 Bala Krishna & credited to Bala Krishna 213 towards transfer.	21,803.00	
	Bala krishna.-213 Being amount debited to 213 Bala Krishna & credited to Bala Krishna 213 towards transfer.		21,803.00
Date Total		21,803.00	21,803.00
12 Apr, 2008			
JV 12042008 1	MAHAVEER GLASS PLYWOOD HARDWARE Being amount credited towards purchase of glass against bill no 134 dt 29/06/07		2,000.00
	Plywood & Glass Being amount credited towards purchase of glass against bill no 134 dt 29/06/07	2,000.00	
Date Total		2,000.00	2,000.00
30 Apr, 2008			
JV 30042008 1	Audit Fees Payable Being amont debited to Audit Fees payable & credited to Sundry balances written off towards excess provision made for the year 07-08 now written off.	10,079.00	
	Sundry balances written off Being amont debited to Audit Fees payable & credited to Sundry balances written off towards excess provision made for the year 07-08 now written off.		10,079.00
	Professional Tax Payable Being amont debited to Professional tax payable & credited to Sundry balances written off towards excess provision made for the year 07-08 now written off.	2,310.00	
	Sundry balances written off		2,310.00

SUMMIT BUILDERS 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 Professional tax payable & credited to Sundry balances written off towards excess provision made for the year 07-08 now written off.	12,389.00	12,389.00
17 May, 2008			
JV 17052008 1	TDS Payable Being amount deducted towards TDS from Murali on a/c @ 2.06% on an amt of Rs.10000/- Murali	206.00	206.00
JV 17052008 2	Being amount deducted towards TDS from Murali on a/c @ 2.06% on an amt of Rs.10000/- TDS Payable Being amount deducted towards TDS from Krishna Job work @ 2.06% on an amt of Rs.2000/- Job work charges - Krishna	41.00	41.00
JV 17052008 3	Being amount deducted towards TDS from Krishna Job work @ 2.06% on an amt of Rs.2000/- TDS Payable Being amount deducted towards TDS from Phaninder @ 2.06% on an amt of Rs.840/- Hire Charges - Phaninder	17.00	17.00
JV 17052008 4	Being amount deducted towards TDS from Phaninder @ 2.06% on an amt of Rs.840/- Aeran Steel Corporation Being amount credited towards purchase of steel against bill no 120 dt 05/05/08 Steel	2,475.00	2,475.00
JV 17052008 5	Being amount credited towards purchase of steel against bill no 120 dt 05/05/08 Praful Sanitary Being amount credited to wards purchase of tiles against bill no 1170 dt 25/04/08 Tiles	1,980.00	1,980.00
JV 17052008 6	Being amount credited to wards purchase of tiles against bill no 1170 dt 25/04/08 Vasant Trading Co Being amount credited towards purchase of tools against bill no 6834 dt 7/05/08	2,808.00	2,808.00

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31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Hardware	2,808.00	
	Materials/Tools/Building Material		
	Being amount credited towards purchase of tools against bill no 6834 dt 7/05/08		
Date Total		7,527.00	7,527.00
19 May, 2008			
JV 19052008 1	TDS Payable		25.00
	Being amount deducted towards TDS from Phaninder @ 2.06% on an amt of Rs.1200/-		
	Hire Charges - Phaninder	25.00	
	Being amount deducted towards TDS from Phaninder @ 2.06% on an amt of Rs.1200/-		
Date Total		25.00	25.00
02 Jun, 2008			
JV 02062008 1	TDS Payable		138.00
	Being amount deducted towards tds from sree sury interiors @ 2.06%		
	Job Work - Sree Surya Interiors	138.00	
	Being amount deducted towards tds from sree sury interiors @ 2.06%		
Date Total		138.00	138.00
10 Jun, 2008			
JV 10062008 1	Extra Spects	19,340.00	
	Being amount debited to Extra specs and credited to Customer towards Extraspects excess debited for 06-07 now rectified.		
	202 Mr.T.Dugesh Singh		19,340.00
	Being amount debited to Service tax and credited to Customer towards excess debited reversal adjustment		
Date Total		19,340.00	19,340.00
23 Jun, 2008			
JV 23062008 1	TDS Payable		1,736.00
	Being amount deducted from Ajay Mehta towards Audit fees Payable @ 10.30% for Rs16854/-		
	I.T. Representation Fees	1,736.00	

SUMMIT BUILDERS 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 deducted from Ajay Mehta towards Audit fees Payable @ 10.30% for Rs16854/-	1,736.00	1,736.00
07 Jul, 2008			
JV 07072008 1	Regal Sports Co. Being amount credited to Regal Sports towards purchase of sports material against bill no 41632 dt 1/7/08		4,080.00
	Sports Equipment Being amount credited to Regal Sports towards purchase of sports material against bill no 41632 dt 1/7/08	4,080.00	
Date Total		4,080.00	4,080.00
15 Jul, 2008			
JV 15072008 1	204 Mr.Asharam Yadav Being amount debited to flat no 204 and credited to Interest from customer towards interest amount	62,514.00	
	Interest From Customers Being amount credited to flat no 204 and debited to Interest from customer towards interest amount		62,514.00
Date Total		62,514.00	62,514.00
26 Jul, 2008			
JV 26072008 1	TDS Payable Being TDS deducted from Architectural AI.System payment @ 2.04% on Rs.28734/-		592.00
	Archirtechual AI Systems Being TDS deducted from Architectural AI.System payment @ 2.04% on Rs.28734/-	592.00	
	TDS Payable Being TDS deducted from Krishna job Work payment @ 2.04% on Rs. 1500/-		31.00
	Job work charges - Krishna Being TDS deducted from Krishna job Work payment @ 2.04% on Rs. 1500/-	31.00	
	TDS Payable Being TDS deducted from Adishesu hire charges payment @ 2.04%		99.00

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31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Hire Charges - Adisheshu	99.00	
JV 26072008 2	Being TDS deducted from Adisheshu hire charges payment @ 2.04%		
	Archirtechual AI Systems		1,43,672.00
	Being amount credited to Architechtural Aluminium Systems towards Labour charges of AI.Windows against W.O.No168		
	Labour Charge	1,43,672.00	
	Being amount credited to Architechtural Aluminium Systems towards Labour charges of AI.Windows against W.O.No168		
Date Total		1,44,394.00	1,44,394.00
04 Aug, 2008			
JV 04082008 1	TDS Payable		592.00
	Being amount deducted from Architeshtural Aluminium systems towards tds @ 2.06% for Rs 28734/-		
	Archirtechual AI Systems	592.00	
	Being amount deducted from Architeshtural Aluminium systems towards tds @ 2.06% for Rs 28734/-		
Date Total		592.00	592.00
11 Aug, 2008			
JV 11082008 1	TDS Payable		592.00
	Being amount deducted towards @2.06%		
	Archirtechual AI Systems	592.00	
	Being amount deducted towards @2.06%		
Date Total		592.00	592.00
30 Aug, 2008			
JV 30082008 1	TDS Payable		35.00
	Being amount deducted towards TDS @ 2.06%		
	Hire Charges - Adisheshu	35.00	
	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		27.00
	Being amount deducted towards TDS @ 2.06%		
	Hire Charges - Mannem	27.00	
	Being amount deducted towards TDS @ 2.06%		

SUMMIT BUILDERS 2008-09
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31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS Payable		93.00
	Being amount deducted towards TDS @ 2.06%		
	Job work charges - Krishna	93.00	
	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		10.00
	Being amount deducted towards TDS @ 2.06%		
	Job Work - V. Brahmachary	10.00	
	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		10.00
	Being amount deducted towards TDS @ 2.06%		
	Jobwork K. - Venkatnarayana	10.00	
	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		592.00
	Being amount deducted towards TDS @ 2.06%		
	Archirtechual AI Systems	592.00	
	Being amount deducted towards TDS @ 2.06%		
Date Total		767.00	767.00
11 Sep, 2008			
JV 11092008 1	TDS Payable		592.00
	Being TDS deducted from Archetectural AI. System payment @ 2.06%		
	Archirtechual AI Systems	592.00	
	Being TDS deducted from Archetectural AI. System payment @ 2.06%		
Date Total		592.00	592.00
04 Oct, 2008			
JV 04102008 1	TDS Payable		22.00
	Being TDS deducted from MAnnem hire charges payment @ 2.06		
	Hire Charges - Mannem	22.00	
	Being TDS deducted from MAnnem hire charges payment @ 2.06		
	TDS Payable		30.00
	Being TDS deducted from Adishesu hire charges payment @ 2.06		
	Hire Charges - Adishesu	30.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being TDS deducted from Adishesu hire charges payment @ 2.06	52.00	52.00
25 Oct, 2008			
JV 25102008 1	TDS Payable Being TDS deducted from Krishna Job work payment @ 2.06%		31.00
	Job work charges - Krishna Being TDS deducted from Krishna Job work payment @ 2.06%	31.00	
	TDS Payable Being TDS deducted from Sree Surya Interiors Job work payment @ 2.06%		20.00
	Job Work - Sree Surya Interiors Being TDS deducted from Sree Surya Interiors Job work payment @ 2.06%	20.00	
JV 25102008 2	Pragathi Consultants Being amount credited to Sree Surya Interiors towards over flow grating against bill dated 03.10.08		10,000.00
	Swimming Pool Equipment Being amount credited to Sree Surya Interiors towards over flow grating against bill dated 03.10.08	10,000.00	
Date Total		10,051.00	10,051.00
15 Nov, 2008			
JV 15112008 1	TDS Payable Being amount deducted towards tds @ 2.06% from ishaq for Rs 1000/-		21.00
	Job Work - Ishaq Being amount deducted towards tds @ 2.06% from ishaq for Rs 1000/-	21.00	
	TDS Payable Being amount deducted towards tds @ 2.06% from krishna for Rs 1200/-		25.00
	Job work charges - Krishna Being amount deducted towards tds @ 2.06% from krishna for Rs 1200/-	25.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		9.00
	Being amount deducted towards tds @ 2.06% from Adisheshu for Rs 450/-		
	Hire Charges - Adisheshu	9.00	
	Being amount deducted towards tds @ 2.06% from Adisheshu for Rs 450/-		
Date Total		55.00	55.00
20 Nov, 2008			
JV 20112008 1	Lawrence P - Brokerage		147.00
	Being amount debited to Bad debits written off & credited to Lawrence P - Brokerage towards balance written off because he is left from the company.		
	Bad debits written off	147.00	
	Being amount debited to Bad debits written off & credited to Lawrence P - Brokerage towards balance written off because he is left from the company.		
Date Total		147.00	147.00
22 Nov, 2008			
JV 22112008 1	Interest From Customers		25,000.00
	Being amount credited to interest paid by customer and debited to 519 A . Aditya towards interest paid 519-CSSK Aditya	25,000.00	
	Being amount credited to interest paid by customer and debited to 519 A . Aditya towards interest paid Legal Expenses.		220.00
	Being amount credited to Legal exp and debited to 519 CSSK Aditya towards stamp papers 519-CSSK Aditya	220.00	
	Being amount credited to Legal exp and debited to 519 CSSK Aditya towards stamp papers		
Date Total		25,220.00	25,220.00
01 Dec, 2008			
JV 01122008 1	Dheeraj Ananthoj		772.00
	Being amount credited to Dheeraj Ananthoj & debited to Bad debits writeen off towards balance		

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Document Number	Account/Narration	Debit	Credit
	written off.		
	Bad debits written off	772.00	
	Being amount credited to Dheeraj Ananthoj & debited to Bad debits writeen off towards balance written off.		
	Pragathi Consultants		902.00
	Being amount credited to Pragathi Consultants & debited to Bad debits writeen off towards balance written off.		
	Bad debits written off	902.00	
	Being amount credited to Pragathi Consultants & debited to Bad debits writeen off towards balance written off.		
Date Total		1,674.00	1,674.00
27 Dec, 2008			
JV 27122008 1	TDS Payable		28.00
	Being amount deducted towards Tds @ 2.06%		
	Hire Charges - Mannem	28.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		9.00
	Being amount deducted towards Tds @ 2.06%		
	Hire charges - M Narsimalu Goud	9.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		10.00
	Being amount deducted towards Tds @ 2.06%		
	Hire Charges - Phaninder	10.00	
	Being amount deducted towards Tds @ 2.06%		
Date Total		47.00	47.00
05 Jan, 2009			
JV 05012009 1	Pradeep Petty Cash account		10,000.00
	Being amount debited to Bad debits written off & credited to Prdeep Petty cash account towards balance written off.		
	Bad debits written off	10,000.00	
	Being amount debited to Bad debits written off & credited to Prdeep Petty cash account towards balance written off.		
Date Total		10,000.00	10,000.00

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Document Number	Account/Narration	Debit	Credit
27 Jan, 2009			
JV 27012009 1	Intime Communications Being amount credited to Intime Communication towards purchase of EPABX against bill no 279 dt 12.11.08		1,36,402.00
	Equipments Being amount credited to Intime Communication towards purchase of EPABX against bill no 279 dt 12.11.08	1,36,402.00	
Date Total		1,36,402.00	1,36,402.00
21 Mar, 2009			
JV 21032009 1	H.S.Electrical & Engg Co Being amount credited to H.S.Electrical towards purchase of electrical material against bill no 13504, 505 dt 2.3.09		24,932.00
	Electrical Goods Being amount credited to H.S.Electrical towards purchase of electrical material against bill no 13504, 505 dt 2.3.09	24,932.00	
Date Total		24,932.00	24,932.00
31 Mar, 2009			
JV 31032009 1	Rounded off Account Being amount credited to 101 M/s. Kaivalli Electronics Pvt. Ltd. & debited to rounding off account towards transfer.	0.34	
	101 M/s Kaivalli Electronics Pvt Ltd Being amount credited to 101 M/s. Kaivalli Electronics Pvt. Ltd. & debited to rounding off account towards transfer.		0.34
	102 Mr Mohammed Yousuf Being amount debited to 102 Mr. Mohammed Yousuf & credited to rounding off account towards transfer.	0.45	
	Rounded off Account Being amount debited to 102 Mr. Mohammed Yousuf & credited to rounding off account towards		0.45

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Document Number	Account/Narration	Debit	Credit
	transfer.		
	103 Semi Conductor	0.23	
	Componants (P) ltd.		
	Being amount debited to 103 Semi Conductor		
	Componants Pvt. Ltd. & credited to rounding off		
	account towards transfer.		
	Rounded off Account		0.23
	Being amount debited to 103 Semi Conductor		
	Componants Pvt. Ltd. & credited to rounding off		
	account towards transfer.		
	104 Mukesh Somabhai Amin	0.36	
	Being amount debited to 104 Mukesh Somabhai		
	Amin & credited to rounding off account towards		
	transfer.		
	Rounded off Account		0.36
	Being amount debited to 104 Mukesh Somabhai		
	Amin & credited to rounding off account towards		
	transfer.		
	105 Ankur Goyal	0.27	
	Being amount debited to 105 Ankur Goyal &		
	credited to rounding off account towards transfer.		
	Rounded off Account		0.27
	Being amount debited to 105 Ankur Goyal &		
	credited to rounding off account towards transfer.		
	Rounded off Account	0.30	
	Being amount credited to 106 Mrs Neha Sheth &		
	debited to rounding off account towards transfer.		
	106 Mrs Neha Sheth		0.30
	Being amount credited to 106 Mrs Neha Sheth &		
	debited to rounding off account towards transfer.		
	107 Mr Y Karunakar	0.45	
	Being amount debited to 107 Mr. Y. Karunakar &		
	credited to rounding off account towards transfer.		
	Rounded off Account		0.45
	Being amount debited to 107 Mr. Y. Karunakar &		
	credited to rounding off account towards transfer.		
	110 Mr.Ameresh Parsodkar	0.19	
	Being amount debited to 110 Mr. Ameresh		
	Parsodkar & credited to rounding off account		
	towards transfer.		

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Document Number	Account/Narration	Debit	Credit
	Rounded off Account Being amount debited to 110 Mr. Ameresh Parsodkar & credited to rounding off account towards transfer.		0.19
	Rounded off Account Being amount Credited to 111 Mr. Abdul Aziz Ansari. & Debited to rounding off account towards transfer.	0.39	
	111 Mr.Abdul Aziz Ansari Being amount Credited to 111 Mr. Abdul Aziz Ansari. & Debited to rounding off account towards transfer.		0.39
	Rounded off Account Being amount Credited to 112 Mr. K Kiran Kumar & Debited to rounding off account towards transfer.	0.25	
	112 Mr.K.Kiran Kumar Being amount Credited to 112 Mr. K Kiran Kumar & Debited to rounding off account towards transfer.		0.25
	Rounded off Account Being amount Credited to 113 Mr. Narsimha Reddy & Debited to rounding off account towards transfer.	0.24	
	113 Mr.Narsimha reddy Being amount Credited to 113 Mr. Narsimha Reddy & Debited to rounding off account towards transfer.		0.24
	204 Mr.Asharam Yadav Being amount Debited to 204 Mr. Asharam Yadav & Debited to rounding off account towards transfer.	0.28	
	Rounded off Account Being amount Debited to 204 Mr. Asharam Yadav & Debited to rounding off account towards transfer.		0.28
JV 31032009 2	Electrical Goods Being amount debited to Work in progress & Credited to Electrical Goods towards construction expenses transferred to WIP.		26,124.00
	Work in progress. Being amount debited to Work in progress & Credited to Electrical Goods towards construction expenses transferred to WIP.	26,124.00	
	Hardware Materials/Tools/Building Material		2,808.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Work in progress & Credited to Hardware materials/Tools/Building Materials towards construction expenses transferred to WIP. Work in progress.	2,808.00	
	Being amount debited to Work in progress & Credited to Hardware materials/Tools/Building Materials towards construction expenses transferred to WIP. Plywood & Glass		2,400.00
	Being amount debited to Work in progress & Credited to Plywood & Glass towards construction expenses transferred to WIP. Work in progress.	2,400.00	
	Being amount debited to Work in progress & Credited to Plywood & Glass towards construction expenses transferred to WIP. Sundry Purchases		1,582.00
	Being amount debited to Work in progress & Credited to Sundry Purchases towards construction expenses transferred to WIP. Work in progress.	1,582.00	
	Being amount debited to Work in progress & Credited to Sundry Purchases towards construction expenses transferred to WIP. Steel		2,475.00
	Being amount debited to Work in progress & Credited to Steel towards construction expenses transferred to WIP. Work in progress.	2,475.00	
	Being amount debited to Work in progress & Credited to Steel towards construction expenses transferred to WIP. Tiles		1,980.00
	Being amount debited to Work in progress & Credited to Tiles towards construction expenses transferred to WIP. Work in progress.	1,980.00	
	Being amount debited to Work in progress & Credited to Tiles towards construction expenses transferred to WIP.		

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Document Number	Account/Narration	Debit	Credit
	Sports Equipment Being amount debited to Work in progress & Credited to Sports Equipment towards construction expenses transferred to WIP.		4,080.00
	Work in progress. Being amount debited to Work in progress & Credited to Sports Equipment towards construction expenses transferred to WIP.	4,080.00	
	Swimming Pool Equipment Being amount debited to Work in progress & Credited to Swimming Pool Equipment towards construction expenses transferred to WIP.		10,000.00
	Work in progress. Being amount debited to Work in progress & Credited to Swimming Pool Equipment towards construction expenses transferred to WIP.	10,000.00	
	Equipments Being amount debited to Work in progress & Credited to Equipment towards construction expenses transferred to WIP.		1,36,402.00
	Work in progress. Being amount debited to Work in progress & Credited to Equipment towards construction expenses transferred to WIP.	1,36,402.00	
	Extra Spects Being amount debited to Work in progress & Credited to Extra spectes towards construction expenses transferred to WIP.		19,340.00
	Work in progress. Being amount debited to Work in progress & Credited to Extra spectes towards construction expenses transferred to WIP.	19,340.00	
	Water Tankers Being amount debited to Work in progress & Credited to Water Tanker Charges towards construction expenses transferred to WIP.		2,000.00
	Work in progress. Being amount debited to Work in progress & Credited to Water Tanker Charges towards construction expenses transferred to WIP.	2,000.00	

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Document Number	Account/Narration	Debit	Credit
	Transportation Charges Being amount debited to Work in progress & Credited to Transportation Charges towards construction expenses transferred to WIP. Work in progress.	150.00	150.00
	Being amount debited to Work in progress & Credited to Transportation Charges towards construction expenses transferred to WIP. Labour Charge Being amount debited to Work in progress & Credited to Labour Charges towards construction expenses transferred to WIP. Work in progress.	1,43,672.00	1,43,672.00
	Being amount debited to Work in progress & Credited to Labour Charges towards construction expenses transferred to WIP. Hire Charges - Mannem Being amount debited to Work in progress & Credited to Hire Charges - Mannem towards construction expenses transferred to WIP. Work in progress.	3,710.00	3,710.00
	Being amount debited to Work in progress & Credited to Hire Charges - Mannem towards construction expenses transferred to WIP. Job Work - Ishaq Being amount debited to Work in progress & Credited to Job work - Ishaq towards construction expenses transferred to WIP. Work in progress.	2,469.00	2,469.00
	Being amount debited to Work in progress & Credited to Job work - Ishaq towards construction expenses transferred to WIP. Job work charges - Krishna Being amount debited to Work in progress & Credited to Job work - Krishna towards construction expenses transferred to WIP. Work in progress.	10,700.00	10,700.00
	Being amount debited to Work in progress & Credited to Job work - Krishna towards construction expenses transferred to WIP.		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - Phaninder Being amount debited to Work in progress & Credited to Hire Charges - Phaninder towards construction expenses transferred to WIP. Work in progress.	2,490.00	2,490.00
	Being amount debited to Work in progress & Credited to Hire Charges - Phaninder towards construction expenses transferred to WIP. Job Work - Sree Surya Interiors Being amount debited to Work in progress & Credited to Job work - Sree Surya Interiors towards construction expenses transferred to WIP. Work in progress.	7,699.00	7,699.00
	Being amount debited to Work in progress & Credited to Job work - Sree Surya Interiors towards construction expenses transferred to WIP. Job Work - V. Brahmachary Being amount debited to Work in progress & Credited to Job work - V. Brahmachary towards construction expenses transferred to WIP. Work in progress.	500.00	500.00
	Being amount debited to Work in progress & Credited to Job work - V. Brahmachary towards construction expenses transferred to WIP. Hire Charges - Adisheshu Being amount debited to Work in progress & Credited to Hire Charges - Adisheshu towards construction expenses transferred to WIP. Work in progress.	8,390.00	8,390.00
	Being amount debited to Work in progress & Credited to Hire Charges - Adisheshu towards construction expenses transferred to WIP. Jobwork K. - Venkatnarayana Being amount debited to Work in progress & Credited to Job work - K. Venkatnarayana towards construction expenses transferred to WIP. Work in progress.	500.00	500.00
	Being amount debited to Work in progress & Credited to Job work - K. Venkatnarayana towards construction expenses transferred to WIP.		

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Document Number	Account/Narration	Debit	Credit
	Hire charges - M Narsimalu Goud		430.00
	Being amount debited to Work in progress & Credited to Hire Charges - M. Narsimhulu Goud towards construction expenses transferred to WIP.		
	Work in progress.	430.00	
	Being amount debited to Work in progress & Credited to Hire Charges - M. Narsimhulu Goud towards construction expenses transferred to WIP.		
	Electricity bills / Expenses		376.00
	Being amount debited to Work in progress & Credited to Electricity Expenses towards construction expenses transferred to WIP.		
	Work in progress.	376.00	
	Being amount debited to Work in progress & Credited to Electricity Expenses towards construction expenses transferred to WIP.		
	construction Expenses payable	2,00,000.00	
	Being amount debited to Constructions expenses payable & credited to Wrok in progress towards transfer.		
	Work in progress.		2,00,000.00
	Being amount debited to Constructions expenses payable & credited to Wrok in progress towards transfer.		
JV 31032009 3	Salaries	1,62,000.00	
	Being amount credited to Soloman & debited to Incentives towards His full & final Settlement.		
	Solomon		1,62,000.00
	Being amount credited to Soloman & debited to Incentives towards His full & final Settlement.		
JV 31032009 4	Depreciation	12,990.00	
	Being amount debited to Depreciation & Credited to Computers towards Depreciation @ 60% during the year.		
	Computers		12,990.00
	Being amount debited to Depreciation & Credited to Computers towards Depreciation @ 60% during the year.		
	Depreciation	608.00	
	Being amount debited to Depreciation & Credited to		

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Document Number	Account/Narration	Debit	Credit
	Camera towards Depreciation @ 15% during the year. Camera Being amount debited to Depreciation & Credited to Camera towards Depreciation @ 15% during the year.		608.00
	Depreciation Being amount debited to Depreciation & Credited to UPS towards Depreciation @ 60% during the year.	897.00	
	UPS Being amount debited to Depreciation & Credited to UPS towards Depreciation @ 60% during the year.		897.00
	Depreciation Being amount debited to Depreciation & Credited to Air Conditioner towards Depreciation @ 15% during the year.	2,015.00	
	Air Conditioner Being amount debited to Depreciation & Credited to Air Conditioner towards Depreciation @ 15% during the year.		2,015.00
JV 31032009 5	I.T. Representation Fees Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards I.T. Rep fees for the year 08-09 provision.	1,655.00	
	I.T. Representation Fees payable Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards I.T. Rep fees for the year 08-09 provision.		1,655.00
JV 31032009 6	Modi Properties & Investments Pvt. Ltd. Being amount debited to MPIPL & Credited to Share of Loss to Partners towards Share of loss for the year 08-08.	29,250.43	
	Share of Loss to Partners Being amount debited to MPIPL & Credited to Share of Loss to Partners towards Share of loss for the year 08-08.		29,250.43
	Gaurang Mody Being amount debited to Gaurang Mody & Credited to Share of Loss to Partners towards Share of loss	29,250.43	

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Document Number	Account/Narration	Debit	Credit
	for the year 08-08.		
	Share of Loss to Partners		29,250.43
	Being amount debited to Gaurang Mody & Credited to Share of Loss to Partners towards Share of loss for the year 08-08.		
JV 31032009 7	Mrs. Malathi - 514		24,908.65
	Being amount credited to Mrs Malalti & debited to 514 Flat towards earlier wrongly debited now rectified.		
	514 Krishna Prasad	24,908.65	
	Being amount credited to Mrs Malalti & debited to 514 Flat towards earlier wrongly debited now rectified.		
	515 -SUBBA RAO		16,076.83
	Being amount debited to 515 Rajesh Bapatla & credited to 515 Subba Rao Flat towards earlier wrongly debited now rectified.		
	515 Rajesh Bapatla	16,076.83	
	Being amount debited to 515 Rajesh Bapatla & credited to 515 Subba Rao Flat towards earlier wrongly debited now rectified.		
	515 KL Rama Krishna		307.00
	Being amount credited to 515 KL Ramakrishna & debited to 515 Rajesh Bapatla Flat towards earlier wrongly debited now rectified.		
	515 Rajesh Bapatla	307.00	
	Being amount credited to 515 KL Ramakrishna & debited to 515 Rajesh Bapatla Flat towards earlier wrongly debited now rectified.		
JV 31032009 8	515 -SUBBA RAO	5,000.00	
	Being amount debited to 515 Subba Rao & credited to Forefit account towards cancellation of Flat.		
	Forefit account		5,000.00
	Being amount debited to 515 Subba Rao & credited to Forefit account towards cancellation of Flat.		
Date Total		8,75,239.09	8,75,239.09
Document Total		13,62,308.09	13,62,308.09