

BOOKS OF ACCOUNTS

Name : *M/s. Vista Homes*

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

F. Y: 2008 - 2009

VISTA HOMES 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				4,826.00 Dr
02 Apr, 2008 SCP C02042008 1	Being cash paid to TATA Indicom towards New phone booking Telephone Expenses.		1,122.00		3,704.00 Dr
	Total / Closing Balance		1,122.00	1,122.00 Dr	3,704.00 Dr
05 Apr, 2008 SCP C05042008 1	Being cash paid to Narsimha towards salary for the month of March 2008.		1,500.00		2,204.00 Dr
SCP C05042008 2	Narsimha Being cash paid to Laxmi towards salary for the month of March 2008.		2,000.00	1,500.00 Dr	204.00 Dr
	Laxmi Total / Closing Balance		3,500.00	2,000.00 Dr	204.00 Dr
17 Apr, 2008 SCP C17042008 1	Being cash paid to Indian Overseas Bank towards S.No.193,194,195,Kapra (v) land use information. Legal Expenses.		300.00		96.00 Cr
	Total / Closing Balance		300.00	300.00 Dr	96.00 Cr
24 Apr, 2008 SCP C24042008 1	Being cash paid to Krishna Electrical Works towards purchase of Tube Lights against their bill dt : 22.04.2008. Electrical material		132.00		228.00 Cr
				132.00 Dr	

VISTA HOMES 2008-09

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24042008 2	Being cash paid to APSEB Lineman towards electricity supply from pole. Miscellaneous Expenses. Total / Closing Balance		100.00 232.00	 100.00 Dr	328.00 Cr 328.00 Cr
02 May, 2008 SCP C02052008 1	Being cash paid to Excise Dept towards Toddy trees cutting down fees Miscellaneous Expenses.		150.00		478.00 Cr
SCP C02052008 2	Being cash paid to TATA Teleservices towards telephone bill payment for the month of April 2008. Telephone Expenses.		136.00	150.00 Dr	614.00 Cr
SCP C02052008 3	Being cash paid to Laxmi towards salary for the month of April 2008. Laxmi		2,250.00	136.00 Dr	2,864.00 Cr
SCP C02052008 4	Being cash paid to Narsimha towards salary for the Month of April 2008. Narsimha Total / Closing Balance		1,500.00 4,036.00	2,250.00 Dr 1,500.00 Dr	4,364.00 Cr 4,364.00 Cr
16 May, 2008 WTD I16052008 1	Being cash drawn from bank HDFC BANK Being cash drawn from bank Total / Closing Balance	5,000.00 5,000.00		5,000.00 Cr	636.00 Dr 636.00 Dr
21 May, 2008 SCP C21052008 1	Being cash paid to Integrated Enterprises towards ETDS Returns of 24Q 4th Quarter		253.00		383.00 Dr

VISTA HOMES 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
	Consultancy Total / Closing Balance		253.00	253.00 Dr	383.00 Dr
14 Jun, 2008 SCR C14062008 1	Being on account received from Purshottam.	200.00			583.00 Dr
SCP C14062008 1	K.Purshotam On Account Being cash paid to Ramu towards removing of waste		200.00	200.00 Cr	383.00 Dr
	Miscellaneous Expenses. Total / Closing Balance	200.00	200.00	200.00 Dr	383.00 Dr
08 Jul, 2008 SCP C08072008 1	Being cash paid to Narsimha towards salary for the month of May 2008.		1,500.00		1,117.00 Cr
SCP C08072008 2	Narsimha Being cash paid to towards salary for the month of May 2008.		2,250.00	1,500.00 Dr	3,367.00 Cr
WTD I08072008 1	Laxmi Being Cash withdrawal HDFC BANK	5,000.00		2,250.00 Dr	1,633.00 Dr
	Being cash withdrawal Total / Closing Balance	5,000.00	3,750.00	5,000.00 Cr	1,633.00 Dr
22 Jul, 2008 SCP C22072008 1	Being Cash paid towards expenses to Airport authority		600.00		1,033.00 Dr
	Miscellaneous Expenses. Total / Closing Balance		600.00	600.00 Dr	1,033.00 Dr

VISTA HOMES 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
31 Jul, 2008 SCP C31072008 1	Being cash paid towards purchase of Stamp papers Legal Expenses. Total / Closing Balance		1,100.00 1,100.00	 1,100.00 Dr	67.00 Cr 67.00 Cr
02 Aug, 2008 SCP C02082008 1	Being cash paid towards purchase of Cement bags by Bhavani prasad Cement Total / Closing Balance		500.00 500.00	 500.00 Dr	567.00 Cr 567.00 Cr
06 Aug, 2008 SCP C06082008 1	Being cash paid to Narsimha towards salary for the month of July 2008. Narsimha		1,500.00	1,500.00 Dr	2,067.00 Cr
SCP C06082008 2	Being cash paid to Lakshmi towards salary for the month of July 2008. Laxmi Total / Closing Balance		2,250.00 3,750.00	 2,250.00 Dr	4,317.00 Cr 4,317.00 Cr
14 Aug, 2008 SCP C14082008 1	Being cash paid towards xerox Printing & Stationery Total / Closing Balance		315.00 315.00	 315.00 Dr	4,632.00 Cr 4,632.00 Cr
16 Aug, 2008 SCP C16082008 1	Being cash paid to Mr. Shashi Kumar towards ETDS Returns of 26Q 1st Quarter		500.00		5,132.00 Cr

VISTA HOMES 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
	Consultancy Total / Closing Balance		500.00	500.00 Dr	5,132.00 Cr
23 Aug, 2008 SCP C23082008 1	Being cash paid towards repairs of arc sheet Jobwork- Shader Total / Closing Balance		600.00 600.00	600.00 Dr	5,732.00 Cr 5,732.00 Cr
30 Aug, 2008 SCP C30082008 1	Being cash paid to SRO towards purchase of Statmp papers Legal Expenses. Total / Closing Balance		1,100.00 1,100.00	1,100.00 Dr	6,832.00 Cr 6,832.00 Cr
06 Sep, 2008 SCP C06092008 1	Being cash apid towards salary for the month August 08 Narsimha		1,500.00	1,500.00 Dr	8,332.00 Cr 10,582.00 Cr
SCP C06092008 2	Being cash apid towards salary for the month August 08 Laxmi Total / Closing Balance		2,250.00 3,750.00	2,250.00 Dr	10,582.00 Cr
08 Sep, 2008 SCP C08092008 1	Being cash paid to Excise Dept towards cut down of taddi trees Legal Expenses.		1,250.00	1,250.00 Dr	11,832.00 Cr
SCP C08092008 2	Being cash paid to Registrar of firms towards CC copy Legal Expenses.		300.00	300.00 Dr	12,132.00 Cr

VISTA HOMES 2008-09

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,550.00		12,132.00 Cr
18 Sep, 2008 WTD I18092008 1	Being cash withdrawal towards petty cash expenses HDFC BANK Being cash withdrawal towards petty cash expenses	15,000.00		15,000.00 Cr	2,868.00 Dr
	Total / Closing Balance	15,000.00			2,868.00 Dr
31 Oct, 2008 SCP C31102008 1	Being cash paid to Mr.Shashi Kumar towards ETDS Returns of 26Q 2nd Quarter Consultancy		500.00		2,368.00 Dr
	Total / Closing Balance		500.00	500.00 Dr	2,368.00 Dr
19 Nov, 2008 SCP C19112008 1	Being cash paid to Venu towards repairs of Bores at site Repairs & Maintenance.		500.00		1,868.00 Dr
	Total / Closing Balance		500.00	500.00 Dr	1,868.00 Dr
18 Dec, 2008 SCP C18122008 1	Being cash paid towards electricity charges agnst meter no.3258 Electricity Expenses		359.00		1,509.00 Dr
SCP C18122008 2	Being cash paid to G.Sreenivasa Reddy towards lunch expenses Staff Welfare Expenses.		560.00	359.00 Dr 560.00 Dr	949.00 Dr

VISTA HOMES 2008-09

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		919.00		949.00 Dr
20 Jan, 2009 SCP C20012009 1	Being cash paid to Shashi Kumar towards ETDS erd Quarter returns filing charges. Consultancy		500.00		449.00 Dr
	Total / Closing Balance		500.00	500.00 Dr	449.00 Dr
27 Jan, 2009 WTD I27012009 1	Being cash withdrawal towards petty cash HDFC BANK Being cash withdrawal towards petty cash	10,000.00			10,449.00 Dr
	Total / Closing Balance	10,000.00		10,000.00 Cr	10,449.00 Dr
26 Feb, 2009 SCP C26022009 1	Being cash paid to Huda towards moulali Base maps 192,194,195 kuhsaiguda air port authority purpose. Miscellaneous Expenses.		300.00		10,149.00 Dr
	Total / Closing Balance		300.00	300.00 Dr	10,149.00 Dr
04 Mar, 2009 SCP C04032009 1	Being cash paid towards purchahses of Stamp Paper. Legal Expenses.		110.00		10,039.00 Dr
	Total / Closing Balance		110.00	110.00 Dr	10,039.00 Dr

VISTA HOMES 2008-09

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total	35,200.00	29,987.00		

VISTA HOMES 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					25,779.21 Dr
02 Apr, 2008 SBP I02042008 1	Being cheque issued towards TDS paid for the month of March2008.	# 891513 dt. 02 Apr, 2008		136.00		25,643.21 Dr
	TDS payable				136.00 Dr	
SBP I02042008 2	Being cheque issued to United Security Services towards security service charges for the month of March 2008 aganist their bill no. USS/204/08. United Security Services.	# 891514 dt. 02 Apr, 2008		6,464.00		19,179.21 Dr
	Total / Closing Balance			6,600.00	6,464.00 Dr	19,179.21 Dr
12 May, 2008 SBP I12052008 1	Being cheque issued towards TDS paid for the month of April 2008.	# 891515 dt. 12 May, 2008		136.00		19,043.21 Dr
	TDS payable				136.00 Dr	
	Total / Closing Balance			136.00		19,043.21 Dr
13 May, 2008 SBP I13052008 1	Being cheque issued to United Security Services towards security services charges for the month of April 2008 aganist their bill n o. USS/230/08 dt : 30.04.2008. United Security Services.	# 891516 dt. 13 May, 2008		7,345.00		11,698.21 Dr
	Total / Closing Balance			7,345.00	7,345.00 Dr	11,698.21 Dr
16 May, 2008 WTD I16052008 1	Being cash drawn from bank Cash on Hand	# 891517 dt. 15 May, 2008		5,000.00		6,698.21 Dr
					5,000.00 Dr	

VISTA HOMES 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 cash drawn from bank Total / Closing Balance			5,000.00		6,698.21 Dr
17 May, 2008						
SBP I17052008 1	Being cheque issued to TATA Teleservices towards Telephone charges from 11.04.2008 to 10.05.2008. Telephone Expenses. Total / Closing Balance	# 891276 dt. 17 May, 2008		985.00		5,713.21 Dr
					985.00 Dr	
				985.00		5,713.21 Dr
02 Jun, 2008						
SBP I02062008 1	Being cheque issued towards TDS for the month of MAY 08 TDS payable	# 891277 dt. 09 Jun, 2008		155.00		5,558.21 Dr
SBP I02062008 2	Being cheque issued to Tata Tele Services towards Telephone charges from 25.04.08 To 24.05.08 Telephone Expenses.	# 891278 dt. 09 Jun, 2008		1,983.00		3,575.21 Dr
SBP I02062008 3	Being cheque issued towards Security charges for the month of May 08 against bill no-USS-257/08 United Security Services. Total / Closing Balance	# 891279 dt. 09 Jun, 2008		5,974.00	1,983.00 Dr	2,398.79 Cr
					5,974.00 Dr	
				8,112.00		2,398.79 Cr
09 Jun, 2008						
SBR I09062008 1	Being cheque received from Summit Houing (P) Ltd. Summit Houing (P) Ltd. Total / Closing Balance	# 154584 dt. 09 Jun, 2008	25,000.00			22,601.21 Dr
					25,000.00 Cr	
			25,000.00			22,601.21 Dr

VISTA HOMES 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
14 Jun, 2008 SBP I14062008 1	Being cheque issued to Kumaraiah towards hire charges. Hire Charges Kumaraiah Total / Closing Balance	# 891280 dt. 14 Jun, 2008		2,448.00		20,153.21 Dr
				2,448.00	2,448.00 Dr	20,153.21 Dr
21 Jun, 2008 SBP I21062008 1	Being cheque issued to Tata Tele Services towards Telephone charges for the month of May 08. Telephone Expenses. Total / Closing Balance	# 891281 dt. 21 Jun, 2008		681.00		19,472.21 Dr
				681.00	681.00 Dr	19,472.21 Dr
01 Jul, 2008 SBP I01072008 1	Being amt. towards Service Tax for the year 2007-08 Income tax.	# 291282 dt. 01 Jul, 2008		970.00		18,502.21 Dr
SBP I01072008 2	Being amt paid towards FBT FBT Total / Closing Balance	# 891283 dt. 01 Jul, 2008		198.00	970.00 Dr 198.00 Dr	18,304.21 Dr
				1,168.00		18,304.21 Dr
03 Jul, 2008 SBP I03072008 1	Being amt. paid towards TDS Challan TDS payable Total / Closing Balance	# 891284 dt. 03 Jul, 2008		178.00		18,126.21 Dr
				178.00	178.00 Dr	18,126.21 Dr
05 Jul, 2008 SBP I05072008 1	Being amt. paid towards Telephone Bill Telephone Expenses. Total / Closing Balance	# 891285 dt. 05 Jul, 2008		1,898.00		16,228.21 Dr
				1,898.00	1,898.00 Dr	16,228.21 Dr

VISTA HOMES 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
08 Jul, 2008 WTD I08072008 1	Being cash withdrawal Cash on Hand Being Cash withdrawal Total / Closing Balance	# 891286 dt. 07 Jul, 2008		5,000.00	5,000.00 Dr	11,228.21 Dr
				5,000.00		11,228.21 Dr
10 Jul, 2008 SBP I10072008 1	Being Security Ser. Charges paid United Security Services. Total / Closing Balance	# 891288 dt. 10 Jul, 2008		7,835.00	7,835.00 Dr	3,393.21 Dr
				7,835.00		3,393.21 Dr
12 Jul, 2008 SBP I12072008 1	Being Telephone Charges paid Telephone Expenses. Total / Closing Balance	# 891289 dt. 12 Jul, 2008		1,898.00	1,898.00 Dr	1,495.21 Dr
				1,898.00		1,495.21 Dr
02 Aug, 2008 SBP I02082008 1	Being chque issued towards TDS for the month of July 08 TDS payable Total / Closing Balance	# 891290 dt. 02 Aug, 2008		165.00	165.00 Dr	1,330.21 Dr
				165.00		1,330.21 Dr
09 Aug, 2008 SBR I09082008 1	Being funds transfer Summit Houing (P) Ltd.	# 154589 dt. 09 Aug, 2008	25,000.00		25,000.00 Cr	26,330.21 Dr
SBP I09082008 1	Being Chq. issued towards Security Charges Rs.6900/- after deducting TDS @2.06% to United Security Services for the month of July 2008 aganist their bill no. USS/315/08. United Security Services.	# 891291 dt. 09 Aug, 2008		6,758.00	6,758.00 Dr	19,572.21 Dr

VISTA HOMES 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 I09082008 2	Being cheque issued towards NOC for Airport authority Permission from Airport Authority Total / Closing Balance	# 891292 dt. 09 Aug, 2008		15,000.00	15,000.00 Dr	4,572.21 Dr
			25,000.00	21,758.00		4,572.21 Dr
20 Aug, 2008						
SBP I20082008 1	Being cheque issued to Tata Tele Services towards Telephone charges for the month of July 08. Telephone Expenses. Total / Closing Balance	# 891294 dt. 20 Aug, 2008		1,053.00	1,053.00 Dr	3,519.21 Dr
				1,053.00		3,519.21 Dr
06 Sep, 2008						
SBP I06092008 1	Being cheque issued towards Security charges for the month of Aug 08 United Security Services.	# 891295 dt. 06 Sep, 2008		1,769.00	1,769.00 Dr	1,750.21 Dr
SBP I06092008 2	Being cheque issued towards Security charges for the month of Aug 08 Icon Security Force	# 891297 dt. 06 Sep, 2008		3,550.00	3,550.00 Dr	1,799.79 Cr
SBP I06092008 3	Being cheque issued towards Electricity charges for the month of Aug08 Electricity Expenses Total / Closing Balance	# 891298 dt. 10 Sep, 2008		5,483.00	5,483.00 Dr	7,282.79 Cr
				10,802.00		7,282.79 Cr
10 Sep, 2008						
SBR I10092008 1	Being funds transfer Summit Houing (P) Ltd. Total / Closing Balance	# 154591 dt. 10 Sep, 2008	25,000.00		25,000.00 Cr	17,717.21 Dr
			25,000.00			17,717.21 Dr

VISTA HOMES 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
18 Sep, 2008 WTD I18092008 1	Being cash withdrawal towards petty cash expenses Cash on Hand Being cash withdrawal towards petty cash expenses Total / Closing Balance	# 891518 dt. 17 Sep, 2008		15,000.00	15,000.00 Dr	2,717.21 Dr
				15,000.00		2,717.21 Dr
01 Oct, 2008 SBP I01102008 1	Being cheque issued to Tata Tele Services towards Call Charges of ph.no.9247024461 Telephone Expenses. Total / Closing Balance	# 891301 dt. 01 Oct, 2008		1,407.00	1,407.00 Dr	1,310.21 Dr
				1,407.00		1,310.21 Dr
04 Oct, 2008 SBR I04102008 1	Being amount received towards funds transfer Summit Houing (P) Ltd.	dt. 04 Oct, 2008	10,000.00		10,000.00 Cr	11,310.21 Dr
SBP I04102008 1	Being Cheque issued towards Security Chartges for the month of Sept 08 agnst bill no.288/1.10.08 Icon Security Force Total / Closing Balance	# 891302 dt. 04 Oct, 2008		8,803.00	8,803.00 Dr	2,507.21 Dr
			10,000.00	8,803.00		2,507.21 Dr
18 Oct, 2008 SBR I18102008 1	Being amount received towards funds transfer Summit Houing (P) Ltd. Total / Closing Balance	# 154593 dt. 18 Oct, 2008	50,000.00		50,000.00 Cr	52,507.21 Dr
			50,000.00			52,507.21 Dr
20 Oct, 2008 SBP I20102008 1	Being cheque issued towards electricicy payment vide meter	# 891303 dt. 20 Oct, 2008		283.00		52,224.21 Dr

VISTA HOMES 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
	No.3258					
	Electricity Expenses				283.00 Dr	
SBP I20102008 2	Being cheque issued towards TDS for the month of Sep 08	# 891304 dt. 20 Oct, 2008		254.00		51,970.21 Dr
	TDS payable				254.00 Dr	
SBP I20102008 3	Being cheque issued to Kulkarni Associates towards consultancy charges	# 891306 dt. 20 Oct, 2008		50,394.00		1,576.21 Dr
	Kulkarni Consultancy				50,394.00 Dr	
	Total / Closing Balance			50,931.00		1,576.21 Dr
30 Oct, 2008						
SBR I30102008 1	Being cheque reversed towards purchahses made from Balaji Entp, (Cheq was staled hence entry reversed)	# 891512 dt. 30 Oct, 2008	985.00			2,561.21 Dr
	Balaji Enterprises				985.00 Cr	
	Total / Closing Balance		985.00			2,561.21 Dr
08 Nov, 2008						
SBP I08112008 1	Being cheque issued towards TDS for the month of Oct 08	# 891307 dt. 08 Nov, 2008		5,971.00		3,409.79 Cr
	TDS payable				5,971.00 Dr	
SBP I08112008 2	Being cheque issued towards Security charges vide bill no.3118/1.11.08	# 891308 dt. 08 Nov, 2008		8,804.00		12,213.79 Cr
	Icon Security Force				8,804.00 Dr	
	Total / Closing Balance			14,775.00		12,213.79 Cr
12 Nov, 2008						
SBR I12112008 1	Being amount received towards funds transfer	# 891308 dt. 12 Nov, 2008	25,000.00			12,786.21 Dr
	Summit Houing (P) Ltd.				25,000.00 Cr	
	Total / Closing Balance		25,000.00			12,786.21 Dr

VISTA HOMES 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
15 Nov, 2008 SBP I15112008 1	Being cheque issued towards electiry charges vide m.no.221202 Electrical material Total / Closing Balance	# 891309 dt. 15 Nov, 2008		273.00	273.00 Dr	12,513.21 Dr
				273.00		12,513.21 Dr
18 Nov, 2008 SBP I18112008 1	Being cheque issued towards filing charges for the year 2007-8 I.T. Representation Fees payable Total / Closing Balance	# 291310 dt. 18 Nov, 2008		1,684.00	1,684.00 Dr	10,829.21 Dr
				1,684.00		10,829.21 Dr
22 Nov, 2008 SBP I22112008 1	Being cheque issued to TATA Tele towards Tele phone charges vide ph.no.9247024461 Telephone Expenses. Total / Closing Balance	# 391311 dt. 22 Nov, 2008		2,134.00	2,134.00 Dr	8,695.21 Dr
				2,134.00		8,695.21 Dr
08 Dec, 2008 SBP I08122008 1	Being cheque issued towards Security charges vide bill no.340/1.12.08 Icon Security Force Total / Closing Balance	# 891314 dt. 08 Dec, 2008		8,804.00	8,804.00 Dr	108.79 Cr
				8,804.00		108.79 Cr
10 Dec, 2008 SBR I10122008 1	Being cheque receied towards funds transfer Summit Houing (P) Ltd. Total / Closing Balance	# 154599 dt. 10 Dec, 2008	25,000.00		25,000.00 Cr	24,891.21 Dr
			25,000.00			24,891.21 Dr

VISTA HOMES 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 I03012009 1	Being cheque issued towards TDS Payable for the month of Dec 08 TDS payable Total / Closing Balance	# 891315 dt. 03 Jan, 2009		370.00	370.00 Dr	24,521.21 Dr
				370.00		24,521.21 Dr
10 Jan, 2009						
SBP I10012009 1	Being cheque issued towards Security charges vide bill no.373/1.1.09 Icon Security Force Total / Closing Balance	# 891316 dt. 10 Jan, 2009		8,804.00	8,804.00 Dr	15,717.21 Dr
				8,804.00		15,717.21 Dr
27 Jan, 2009						
SBP I27012009 1	Being cheque issued towards telephone o.9247024461 Telephone Expenses.	# 891317 dt. 27 Jan, 2009		1,635.00	1,635.00 Dr	14,082.21 Dr
WTD I27012009 1	Being cash withdrawal towards petty cash Cash on Hand Being cash withdrawal towards petty cash Total / Closing Balance	# 891319 dt. 27 Jan, 2009		10,000.00	10,000.00 Dr	4,082.21 Dr
				11,635.00		4,082.21 Dr
14 Feb, 2009						
SBR I14022009 1	Being cheque received towards funds transfer Summit Houing (P) Ltd.	# 154600 dt. 14 Feb, 2009	10,000.00		10,000.00 Cr	14,082.21 Dr
SBP I14022009 1	Being cheque issued towards Security charges Icon Security Force	# 891522 dt. 14 Feb, 2009		7,835.00	7,835.00 Dr	6,247.21 Dr
SBP I14022009 2	Being cheque issued towards payment of TDS TDS payable	# 891519 dt. 14 Feb, 2009		185.00	185.00 Dr	6,062.21 Dr

VISTA HOMES 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		10,000.00	8,020.00		6,062.21 Dr
07 Mar, 2009						
SBP I07032009 1	Being cheque issued towards security charges for the month feb 09	# 891523 dt. 07 Mar, 2009		9,772.00		3,709.79 Cr
	Icon Security Force				9,772.00 Dr	
	Total / Closing Balance			9,772.00		3,709.79 Cr
10 Mar, 2009						
SBR I10032009 1	Being cheque received towards funds transfer	# 154601 dt. 10 Mar, 2009	10,000.00			6,290.21 Dr
	Summit Houing (P) Ltd.				10,000.00 Cr	
	Total / Closing Balance		10,000.00			6,290.21 Dr
	Total		2,05,985.00	2,25,474.00		

VISTA HOMES 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				
A. Malla Reddy		Opening Balance			26,00,266.28 Cr
31 Mar, 2009	JV 31032009 2	Being amount debited to A. Malla Reddy & credited to Share of loss to Partners towards share of loss debited to partners.	37.96		26,00,228.32 Cr
		Total/Closing Balance	37.96		26,00,228.32 Cr
Ajeeta Mody		Opening Balance			10,081.94 Cr
31 Mar, 2009	JV 31032009 2	Being amount debited to Ajeetha Mody & credited to Share of loss to Partners towards share of loss debited to partners.	11.68		10,070.26 Cr
		Total/Closing Balance	11.68		10,070.26 Cr
B. Anand Kumar		Opening Balance			26,70,245.81 Cr
31 Mar, 2009	JV 31032009 2	Being amount debited to B. Anand Kumar & credited to Share of loss to Partners towards share of loss debited to partners.	35.04		26,70,210.77 Cr
		Total/Closing Balance	35.04		26,70,210.77 Cr
Jitendra N. Kamdar		Opening Balance			30,00,512.07 Cr
31 Mar, 2009	JV 31032009 2	Being amount debited to Jitendra N Kamdar & credited to Share of loss to Partners towards share of loss debited to partners.	73.00		30,00,439.07 Cr
		Total/Closing Balance	73.00		30,00,439.07 Cr
Mehul V. Mehta		Opening Balance			1,05,02,335.06 Cr
31 Mar, 2009	JV 31032009 2	Being amount debited to Mehul Mehta & credited to Share of loss to Partners towards share of loss debited to partners.	332.88		1,05,02,002.18 Cr
		Total/Closing Balance	332.88		1,05,02,002.18 Cr
P. Chandra Sekhar Reddy		Opening Balance			50,00,512.07 Cr
31 Mar, 2009	JV 31032009 2	Being amount debited to P. Chandra Sekhar Reddy & credited to Share of loss to	73.00		50,00,439.07 Cr

VISTA HOMES 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				
		Partners towards share of loss debited to partners.			
		Total/Closing Balance	73.00		50,00,439.07 Cr
		Opening Balance			36,75,512.07 Cr
Pankaj Sanghvi					
31 Mar, 2009	JV 31032009 2	Being amount debited to Pankaj Sanghvi & credited to Share of loss to Partners towards share of loss debited to partners.	73.00		36,75,439.07 Cr
		Total/Closing Balance	73.00		36,75,439.07 Cr
		Opening Balance			50,00,512.09 Cr
Pradeep N. Mulani					
31 Mar, 2009	JV 31032009 2	Being amount debited to Pradeep Mulani & credited to Share of loss to Partners towards share of loss debited to partners.	73.00		50,00,439.09 Cr
		Total/Closing Balance	73.00		50,00,439.09 Cr
		Opening Balance			50,00,512.07 Cr
Ratan N.Mulani					
31 Mar, 2009	JV 31032009 2	Being amount debited to Ratan N Mulani & credited to Share of loss to Partners towards share of loss debited to partners.	73.00		50,00,439.07 Cr
		Total/Closing Balance	73.00		50,00,439.07 Cr
		Opening Balance			79,56,703.75 Cr
Summit Houing (P) Ltd.					
09 Jun, 2008	SBR I09062008 1	Being cheque received from Summit Houing (P) Ltd.		25,000.00	79,81,703.75 Cr
09 Aug, 2008	SBR I09082008 1	Being funds transfer		25,000.00	80,06,703.75 Cr
10 Sep, 2008	SBR I10092008 1	Being funds transfer		25,000.00	80,31,703.75 Cr
04 Oct, 2008	SBR I04102008 1	Being amount received towards funds transfer		10,000.00	80,41,703.75 Cr
18 Oct, 2008	SBR I18102008 1	Being amount received towards funds transfer		50,000.00	80,91,703.75 Cr
12 Nov, 2008	SBR I12112008 1	Being amount received towards funds transfer		25,000.00	81,16,703.75 Cr
10 Dec, 2008	SBR I10122008 1	Being cheque received towards funds transfer		25,000.00	81,41,703.75 Cr
14 Feb, 2009	SBR I14022009 1	Being cheque received towards funds transfer		10,000.00	81,51,703.75 Cr
10 Mar, 2009	SBR I10032009 1	Being cheque received towards funds transfer		10,000.00	81,61,703.75 Cr

VISTA HOMES 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					
31 Mar, 2009	JV	31032009	2	Being amount debited to Summit Housing Pvt. Ltd. & credited to Share of loss to Partners towards share of loss debited to partners.	385.44		81,61,318.31 Cr
				Total/Closing Balance	385.44	2,05,000.00	81,61,318.31 Cr
Profit & Loss - Previous Year				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
TDS payable				Opening Balance			136.00 Cr
02 Apr, 2008	SBP	I02042008	1	Being cheque issued towards TDS paid for the month of March2008.	136.00		0.00 Cr
04 Apr, 2008	JV	04042008	1	Being amount credited towards TDS Deducted @2.06% on 6600/-		136.00	136.00 Cr
12 May, 2008	SBP	I12052008	1	Being cheque issued towards TDS paid for the month of April 2008.	136.00		0.00 Cr
13 May, 2008	JV	13052008	1	Being TDS deducted from United Security Services towards @ 2.06% on RS :7500/-		155.00	155.00 Cr
02 Jun, 2008	JV	02062008	1	Being amount deducted From United Security Towards TDs Deuducted @2.06% on 6100/-		126.00	281.00 Cr
	SBP	I02062008	1	Being cheque issued towards TDS for the month of MAY o8	155.00		126.00 Cr
14 Jun, 2008	JV	14062008	1	Being TDS deducted from Kumaraiah towards Hire Charges @ 2.06% on RS : 2500/-		52.00	178.00 Cr
03 Jul, 2008	SBP	I03072008	1	Being amt. paid towards TDS Challan	178.00		0.00 Cr
09 Jul, 2008	JV	09072008	1	Being Security Service Charges TDS Deducted @ 2.06% vide Bl.. No.286/30.6.8		165.00	165.00 Cr
02 Aug, 2008	SBP	I02082008	1	Being chque issued towards TDS for the month of July 08	165.00		0.00 Cr
13 Aug, 2008	JV	13082008	1	Being TDS deducted on Rs.6900/- @2.06% to		142.00	142.00 Cr

VISTA HOMES 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				
05 Sep, 2008	JV 05092008	1		75.00	217.00 Cr
United Security Services towards security service charges for the month of July 2008 against their bill no. USS/315/08. Being TDS deducted on Rs.3625/- @2.06% to Icon Security Force					
17 Sep, 2008	JV 17092008	1		37.00	254.00 Cr
United Security Services towards security service charges for the month of Aug 2008 against their bill no. 263/08.2.9.08 Being TDS deducted on Rs.1806/- @2.06% to					
01 Oct, 2008	JV 01102008	1		185.00	439.00 Cr
United Security Services towards security service charges for the month of Aug 2008 against their bill no. USS/345/08. Being amount credited towards TDS deducted @2.206% on Rs. 8989/- of Icon Security FOrcE					
20 Oct, 2008	SBP I20102008	2	254.00		185.00 Cr
Being cheque issued towards TDS for the month of Sep 08					
30 Oct, 2008	JV 30102008	1		5,786.00	5,971.00 Cr
Being amount credited to Kulkarni Consultancy towards Charges Rs.50000/- TDS@ 10.3%					
01 Nov, 2008	JV 01112008	1		185.00	6,156.00 Cr
Being amount debited towards TDS deducted @2.206% on Rs. 8989/- of Icon Security Force					
08 Nov, 2008	SBP I08112008	1	5,971.00		185.00 Cr
Being cheque issued towards TDS for the month of Oct 08					
26 Dec, 2008	JV 26122008	1		185.00	370.00 Cr
Being amount credited towards TDS deducted @2.206% on Rs. 8989/- of Icon Security Force					
01 Jan, 2009	JV 01012009	1		185.00	555.00 Cr
Being amount credited towards TDS deducted @2.206% on Rs. 8989/- of Icon Security Force					
03 Jan, 2009	SBP I03012009	1	370.00		185.00 Cr
Being cheque issued					

VISTA HOMES 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					
01 Feb, 2009	JV	01022009	1	towards TDS Payable for the month of Dec 08 Being amount credited towards TDS deducted @2.06% on Rs. 8000/- of Icon Security Force		165.00	350.00 Cr
14 Feb, 2009	SBP	114022009	2	Being cheque issued towards payment of TDS	185.00		165.00 Cr
07 Mar, 2009	JV	07032009	1	Being TDS deducted from Icon security charges for Rs.9978/- @ 2.06%		206.00	371.00 Cr
Salaries Payable				Total/Closing Balance	7,550.00	7,785.00	371.00 Cr
				Opening Balance			3,500.00 Cr
05 Apr, 2008	JV	05042008	1	Being amount credited to Narsimha towards salary for the month of March 2008	1,500.00		2,000.00 Cr
	JV	05042008	2	Being amount credited to Laxmi towards salary for the month of March 2008	2,000.00		0.00 Cr
				Total/Closing Balance	3,500.00		0.00 Cr
I.T. Representation Fees payable				Opening Balance			1,684.00 Cr
18 Nov, 2008	SBP	118112008	1	Being cheque issued towards filing charges for the year 2007-8	1,684.00		0.00 Cr
				Total/Closing Balance	1,684.00		0.00 Cr
Aztech Marketing				Opening Balance			1,275.00 Cr
				Total/Closing Balance			1,275.00 Cr
United Security Services.				Opening Balance			0.00 Cr
02 Apr, 2008	SBP	102042008	2	Being cheque issued to United Security Services towards security service charges for the month of March 2008 against their bill no. USS/204/08.	6,464.00		6,464.00 Dr
04 Apr, 2008	JV	04042008	1	Being amount credited to United Security Services towards Security Charges Against bill no-USS/204/08 Dt-31.03.08		6,600.00	136.00 Cr
	JV	04042008	1	Being amount credited towards TDS Deducted	136.00		0.00 Cr

VISTA HOMES 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					
13 May, 2008	JV	13052008	1	@2.06% on 6600/- Being amount credited to United Security Services towards security service charges for the month of April 2008 against their bill no. USS/230/08 dt: 30.04.08		7,500.00	7,500.00 Cr
	JV	13052008	1	Being TDS deducted from United Security Services towards @ 2.06% on RS :7500/-	155.00		7,345.00 Cr
	SBP	113052008	1	Being cheque issued to United Security Services towards security services charges for the month of April 2008 against their bill n o. USS/230/08 dt : 30.04.2008.	7,345.00		0.00 Cr
02 Jun, 2008	JV	02062008	1	Being amount deducted From United Security Towards TDs Deuducted @2.06% on 6100/-	126.00		126.00 Dr
	JV	02062008	1	Being amount deducted From United Security Towards TDs Deuducted @2.06% on 6100/-		6,100.00	5,974.00 Cr
	SBP	102062008	3	Being cheque issued towards Security charges for the month of May 08 against bill no-USS-257/08	5,974.00		0.00 Cr
09 Jul, 2008	JV	09072008	1	Being Security Service Charges TDS Deducted @ 2.06% vide Bl.. No.286/30.6.8	165.00		165.00 Dr
	JV	09072008	1	Being Security Service Charges TDS Deducted @ 2.06% vide Bl.. No.286/30.6.8		8,000.00	7,835.00 Cr
10 Jul, 2008	SBP	110072008	1	Being Security Ser. Charges paid	7,835.00		0.00 Cr
09 Aug, 2008	SBP	109082008	1	Being Chq. issued	6,758.00		6,758.00 Dr

VISTA HOMES 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 Security Charges Rs.6900/- after deducting TDS @2.06% to United Security Services for the month of July 2008 against their bill no. USS/315/08.			
13 Aug, 2008	JV 13082008 1	Being cheque issued to United Security Services towards security service charges for the month of July 2008 against their bill no. USS/315/08.		6,900.00	142.00 Cr
	JV 13082008 1	Being TDS deducted on Rs.6900/- @2.06% to United Security Services towards security service charges for the month of July 2008 against their bill no. USS/315/08.	142.00		0.00 Cr
06 Sep, 2008	SBP 106092008 1	Being cheque issued towards Security charges for the month of Aug 08	1,769.00		1,769.00 Dr
17 Sep, 2008	JV 17092008 1	Being cheque issued to United Security Services towards security service charges for the month of Aug 2008 against their bill no. USS/345/08.		1,806.00	37.00 Cr
	JV 17092008 1	Being TDS deducted @ 2.06% from United Security Services towards security service charges for the month of Aug 2008 against their bill no. USS/345/08.	37.00		0.00 Cr
		Total/Closing Balance	36,906.00	36,906.00	0.00 Cr
		Opening Balance			0.00 Cr
20 Oct, 2008	SBP 120102008 3	Being cheque issued to Kulkarni Associates towards consultancy charges	50,394.00		50,394.00 Dr
30 Oct, 2008	JV 30102008 1	Being amount credited to Kulkarni Consultancy towards Charges		56,180.00	5,786.00 Cr

VISTA HOMES 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					
30 Oct, 2008	JV	30102008	1	Rs.50000/- TDS@ 10.3% Being amount debited to Kulkarni Consultancy towards Charges Rs.50000/- TDS@ 10.3%	5,786.00		0.00 Cr
				Total/Closing Balance	56,180.00	56,180.00	0.00 Cr
				Opening Balance			0.00 Cr
30 Oct, 2008	SBR	I30102008	1	Being cheque reversed towards purchases made from Balaji Entp, (Cheq was staled hence entry reversed)		985.00	985.00 Cr
				Total/Closing Balance		985.00	985.00 Cr
				Opening Balance			0.00 Cr
05 Sep, 2008	JV	05092008	1	Being cheque issued to Icon Security Force towards security service charges for the month of Aug 2008 aganist their bill no. 269/2.9.08.		3,625.00	3,625.00 Cr
				Being TDS deducted on Rs.3625/- @2.06% to Icon Security Force towards security service charges for the month of Aug 2008 aganist their bill no. 263/08.2.9.08	75.00		3,550.00 Cr
06 Sep, 2008	SBP	I06092008	2	Being cheque issued towards Security charges for the month of Aug 08	3,550.00		0.00 Cr
01 Oct, 2008	JV	01102008	1	Being amount Credited towards security charges for the month of Sept 08 aganist their bill no. 288/1.10.08		8,988.00	8,988.00 Cr
				Being amount credited towards TDS deducted @2.206% on Rs. 8989/-	185.00		8,803.00 Cr
04 Oct, 2008	SBP	I04102008	1	Being Cheque issued towards Security Chartges for the month of Sept 08 agnst bill no.288/1.10.08	8,803.00		0.00 Cr
01 Nov, 2008	JV	01112008	1	Being amount credited		8,989.00	8,989.00 Cr

VISTA HOMES 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				
01 Nov, 2008	JV 01112008 1	towards security charges for the month of Oct 08 against bill no. 318/1.11.08 of Icon Security Force Being amount debited towards TDS deducted @2.206% on Rs. 8989/- of Icon Security Force	185.00		8,804.00 Cr
08 Nov, 2008	SBP 108112008 2	Being cheque issued towards Security charges vide bill no.3118/1.11.08	8,804.00		0.00 Cr
08 Dec, 2008	SBP 108122008 1	Being cheque issued towards Security charges vide bill no.340/1.12.08	8,804.00		8,804.00 Dr
26 Dec, 2008	JV 26122008 1	Being amount credited towards security charges for the month of Nov 08 against bill no. 340/1.12.08 of Icon Security Force		8,989.00	185.00 Cr
	JV 26122008 1	Being amount debited towards TDS deducted @2.206% on Rs. 8989/- of Icon Security Force	185.00		0.00 Cr
01 Jan, 2009	JV 01012009 1	Being amount debited towards security charges for the month of Dec 08 against bill no. 373/1.01.09 of Icon Security Force		8,989.00	8,989.00 Cr
	JV 01012009 1	Being amount credited towards TDS deducted @2.206% on Rs. 8989/- of Icon Security Force	185.00		8,804.00 Cr
10 Jan, 2009	SBP 110012009 1	Being cheque issued towards Security charges vide bill no.373/1.1.09	8,804.00		0.00 Cr
01 Feb, 2009	JV 01022009 1	Being amount debited towards security charges for the month of Jan 09 against bill no. 408/31.01.09 of Icon Security Force		8,000.00	8,000.00 Cr

VISTA HOMES 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					
01 Feb, 2009	JV	01022009	1	Being amount credited towards TDS deducted @2.06% on Rs. 8000/- of Icon Security Force	165.00		7,835.00 Cr
14 Feb, 2009	SBP	114022009	1	Being cheque issued towards Security charges	7,835.00		0.00 Cr
07 Mar, 2009	JV	07032009	1	Being TDS deducted from Icon security charges for Rs.9978/- @ 2.06%	206.00		206.00 Dr
	SBP	107032009	1	Being cheque issued towards security charges for the month feb 09	9,772.00		9,978.00 Dr
31 Mar, 2009	JV	31032009	1	Being amount debited to Security charges & credited to Icon Security towards security charges for the month of Feb 2009.		9,978.00	0.00 Cr
				Total/Closing Balance	57,558.00	57,558.00	0.00 Cr

VISTA HOMES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Electrical material		Opening Balance			0.00 Dr
24 Apr, 2008	SCP C24042008 1	Being cash paid to Krishna Electrical Works towards purchase of Tube Lights against their bill dt : 22.04.2008.	132.00		132.00 Dr
15 Nov, 2008	SBP I15112008 1	Being cheque issued towards electiry charges vide m.no.221202	273.00		405.00 Dr
31 Mar, 2009	JV 31032009 3	Being amount debited to work in progress & credited to Electrical goods towards constructions expenses transferred to work in progress.		405.00	0.00 Dr
		Total/Closing Balance	405.00	405.00	0.00 Dr
Cement		Opening Balance			0.00 Dr
02 Aug, 2008	SCP C02082008 1	Being cash paid towards purchase of Cement bags by Bhavani prasad	500.00		500.00 Dr
31 Mar, 2009	JV 31032009 3	Being amount debited to work in progress & credited to Cement towards constructions expenses transferred to work in progress.		500.00	0.00 Dr
		Total/Closing Balance	500.00	500.00	0.00 Dr
Legal Expenses.		Opening Balance			0.00 Dr
17 Apr, 2008	SCP C17042008 1	Being cash paid to Indian Oversaea Bank towards S.No.193,194,195,Kapra (v) land use information.	300.00		300.00 Dr
31 Jul, 2008	SCP C31072008 1	Being cash paid towards purchase of Stamp papers	1,100.00		1,400.00 Dr
30 Aug, 2008	SCP C30082008 1	Being cash paid to SRO towards purchase of Statmp papers	1,100.00		2,500.00 Dr
08 Sep, 2008	SCP C08092008 1	Being cash paid to Excise Dept towards cut down of taddi trees	1,250.00		3,750.00 Dr
	SCP C08092008 2	Being cash paid to Registrar of firms towards CC copy	300.00		4,050.00 Dr
04 Mar, 2009	SCP C04032009 1	Being cash paid towards	110.00		4,160.00 Dr

VISTA HOMES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purcahses of Stamp Paper.			
31 Mar, 2009	JV 31032009 3	Being amount debited to work in progress & credited to Legal expenses towards constructions expenses transferred to work in progress.		4,160.00	0.00 Dr
		Total/Closing Balance	4,160.00	4,160.00	0.00 Dr
		Opening Balance			0.00 Dr
24 Apr, 2008	SCP C24042008 2	Being cash paid to APSEB Lineman towards electrcity supply from pole.	100.00		100.00 Dr
02 May, 2008	SCP C02052008 1	Being cash paid to Excise Dept towards Toddy trees cuting down fees	150.00		250.00 Dr
14 Jun, 2008	SCP C14062008 1	Being cash paid to Ramu towards removing of waste	200.00		450.00 Dr
22 Jul, 2008	SCP C22072008 1	Being Cash paid towards expenses to Airport authority	600.00		1,050.00 Dr
26 Feb, 2009	SCP C26022009 1	Being cash paid to Huda towards moulali Base maps 192,194,195 kuhsaiguda air port authority purpose.	300.00		1,350.00 Dr
31 Mar, 2009	JV 31032009 3	Being amount debited to work in progress & credited to Miscellaneous towards pre-operative expenses transferred to work in progress.		1,350.00	0.00 Dr
		Total/Closing Balance	1,350.00	1,350.00	0.00 Dr
		Opening Balance			0.00 Dr
02 Apr, 2008	SCP C02042008 1	Being cash paid to TATA Indicom towards New phone booking	1,122.00		1,122.00 Dr
02 May, 2008	SCP C02052008 2	Being cash paid to TATA Teleservices towards telephone bill payment for the month of April 2008.	136.00		1,258.00 Dr

VISTA HOMES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
17 May, 2008	SBP 117052008	1	Being cheque issued to TATA Teleservices towards Telephone charges from 11.04.2008 to 10.05.2008.	985.00		2,243.00 Dr
02 Jun, 2008	SBP 102062008	2	Being cheque issued to Tata Tele Services towards Telephone charges from 25.04.08 To 24.05.08	1,983.00		4,226.00 Dr
21 Jun, 2008	SBP 121062008	1	Being cheque issued to Tata Tele Services towards Telephone charges for the month of May 08.	681.00		4,907.00 Dr
05 Jul, 2008	SBP 105072008	1	Being amt. paid towards Telephone Bill	1,898.00		6,805.00 Dr
12 Jul, 2008	SBP 112072008	1	Being Telephone Charges paid	1,898.00		8,703.00 Dr
20 Aug, 2008	SBP 120082008	1	Being cheque issued to Tata Tele Services towards Telephone charges for the month of July 08.	1,053.00		9,756.00 Dr
01 Oct, 2008	SBP 101102008	1	Being cheque issued to Tata Tele Services towards Call Charges of ph.no.9247024461	1,407.00		11,163.00 Dr
22 Nov, 2008	SBP 122112008	1	Being cheque issued to TATA Tele towards Telephone charges vide ph.no.9247024461	2,134.00		13,297.00 Dr
27 Jan, 2009	SBP 127012009	1	Being cheque issued towards telephone o.9247024461	1,635.00		14,932.00 Dr
31 Mar, 2009	JV 31032009	3	Being amount debited to work in progress & credited to Telephone expenses towards pre-operative expenses transferred to work in progress.		14,932.00	0.00 Dr
			Total/Closing Balance	14,932.00	14,932.00	0.00 Dr
			Opening Balance			0.00 Dr
30 Apr, 2008	JV 30042008	1	Being amount debited to Laxmi towards salary for	2,250.00		2,250.00 Dr

VISTA HOMES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Apr, 2008	JV	30042008	1	the month of April 2008 Being amount debited to Narsimha towards salary for the month of April 2008	1,500.00		3,750.00 Dr
31 May, 2008	JV	31052008	1	Being amount debited to Salaries & Credited to narsimha towards salary for the month of May 2008.	1,500.00		5,250.00 Dr
	JV	31052008	1	Being amount debited to Salaries & Credited to Laxmi towards salary for the month of May 2008.	2,250.00		7,500.00 Dr
31 Jul, 2008	JV	31072008	1	Being amount debited to Salaries & Credited to Laxmi towards salary for the month of July 2008.	2,250.00		9,750.00 Dr
	JV	31072008	1	Being amount debited to Salaries & Credited to Narsimha towards salary for the month of July 2008.	1,500.00		11,250.00 Dr
31 Aug, 2008	JV	31082008	1	Being amount debited to Salaries & Credited to Narsimha towards salary for the month of August 2008.	1,500.00		12,750.00 Dr
	JV	31082008	1	Being amount debited to Salaries & Credited to Laxmi towards salary for the month of August 2008.	2,250.00		15,000.00 Dr
31 Mar, 2009	JV	31032009	3	Being amount debited to work in progress & credited to Salaries towards pre-operative expenses transferred to work in progress.		15,000.00	0.00 Dr
				Total/Closing Balance	15,000.00	15,000.00	0.00 Dr
				Opening Balance			0.00 Dr
19 Nov, 2008	SCP	C19112008	1	Being cash paid to Venu towards repairs of Bores at site	500.00		500.00 Dr
31 Mar, 2009	JV	31032009	3	Being amount debited to work in progress &		500.00	0.00 Dr

VISTA HOMES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Repairs & Maintenance towards pre-operative expenses transferred to work in progress.			
		Total/Closing Balance	500.00	500.00	0.00 Dr
		Opening Balance			0.00 Dr
Printing & Stationery					
14 Aug, 2008	SCP C14082008 1	Being cash paid towards xerox	315.00		315.00 Dr
31 Mar, 2009	JV 31032009 3	Being amount debited to work in progress & credited to Printing & Stationery towards pre-operative expenses transferred to work in progress.		315.00	0.00 Dr
		Total/Closing Balance	315.00	315.00	0.00 Dr
		Opening Balance			0.00 Dr
Staff Welfare Expenses.					
18 Dec, 2008	SCP C18122008 2	Being cash paid to G.Sreenivasa Reddy towards lunch expenses	560.00		560.00 Dr
31 Mar, 2009	JV 31032009 3	Being amount debited to work in progress & credited to Staff Welfare towards pre-operative expenses transferred to work in progress.		560.00	0.00 Dr
		Total/Closing Balance	560.00	560.00	0.00 Dr
		Opening Balance			0.00 Dr
Consultancy					
21 May, 2008	SCP C21052008 1	Being cash paid to Integrated Enterprises towards ETDS Returns of 24Q 4th Quarter	253.00		253.00 Dr
16 Aug, 2008	SCP C16082008 1	Being cash paid to Mr.Shashi Kumar towards ETDS Returns of 26Q 1st Quarter	500.00		753.00 Dr
30 Oct, 2008	JV 30102008 1	Being amount debited to Kulkarni Consultancy towards Charges Rs.50000/- TDS@ 10.3%	56,180.00		56,933.00 Dr
31 Oct, 2008	SCP C31102008 1	Being cash paid to Mr.Shashi Kumar towards ETDS Returns of 26Q 2nd Quarter	500.00		57,433.00 Dr
20 Jan, 2009	SCP C20012009 1	Being cash paid to	500.00		57,933.00 Dr

VISTA HOMES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 3	Shashi Kumar towards ETDS erd Quarter returns filing charges. Being amount debited to work in progress & credited to Consultancy towards constructions expenses transferred to work in progress.		57,933.00	0.00 Dr
		Total/Closing Balance	57,933.00	57,933.00	0.00 Dr
		Opening Balance			0.00 Dr
09 Aug, 2008	SBP I09082008 2	Being cheque issued towards NOC for Airport authority	15,000.00		15,000.00 Dr
31 Mar, 2009	JV 31032009 3	Being amount debited to work in progress & credited to Permission from Airport Authority towards constructions expenses transferred to work in progress.		15,000.00	0.00 Dr
		Total/Closing Balance	15,000.00	15,000.00	0.00 Dr
		Opening Balance			0.00 Dr
06 Sep, 2008	SBP I06092008 3	Being chque issued towards Eelectricity charges for the month of Aug08	5,483.00		5,483.00 Dr
20 Oct, 2008	SBP I20102008 1	Being cheque issued towards electricicy payment vide meter No.3258	283.00		5,766.00 Dr
18 Dec, 2008	SCP C18122008 1	Being cash paid towards electricity charges agnst meter no.3258	359.00		6,125.00 Dr
31 Mar, 2009	JV 31032009 3	Being amount debited to work in progress & credited to Electricity towards constructions expenses transferred to work in progress.		6,125.00	0.00 Dr
		Total/Closing Balance	6,125.00	6,125.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2008	JV 04042008 1	Being amount credited to United Security Services towards Security Charges Against bill	6,600.00		6,600.00 Dr

VISTA HOMES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2008	JV 13052008 1	no-USS/204/08 Dt-31.03.08 Being amount credited to United Security Services towards security service charges for the month of April 2008 aganist their bill no. USS/230/08 dt: 30.04.08	7,500.00		14,100.00 Dr
02 Jun, 2008	JV 02062008 1	Being amount deducted From United Security Towards TDs Deuducted @2.06% on 6100/-	6,100.00		20,200.00 Dr
09 Jul, 2008	JV 09072008 1	Being Security Service Charges TDS Deducted @ 2.06% vide Bl.. No.286/30.6.8	8,000.00		28,200.00 Dr
13 Aug, 2008	JV 13082008 1	Being cheque issued to United Security Services towards security service charges for the month of July 2008 aganist their bill no. USS/315/08.	6,900.00		35,100.00 Dr
05 Sep, 2008	JV 05092008 1	Being cheque issued to Icon Security Force towards security service charges for the month of Aug 2008 aganist their bill no. 269/2.9.08.	3,625.00		38,725.00 Dr
17 Sep, 2008	JV 17092008 1	Being cheque issued to United Security Services towards security service charges for the month of Aug 2008 aganist their bill no. USS/345/08.	1,806.00		40,531.00 Dr
01 Oct, 2008	JV 01102008 1	Being amount debited towards security charges for the month of Sept 08 aganist their bill no. 288/1.10.08 of Icon Security Force	8,988.00		49,519.00 Dr
01 Nov, 2008	JV 01112008 1	Being amount debited towards security charges for the month of Oct 08 aganist bill no.	8,989.00		58,508.00 Dr

VISTA HOMES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Dec, 2008	JV	26122008	1	318/1.11.08 of Icon Security Force Being amount debited towards security charges for the month of Nov 08 against bill no. 340/1.12.08 of Icon Security Force	8,989.00		67,497.00 Dr
01 Jan, 2009	JV	01012009	1	Being amount debited towards security charges for the month of Dec 08 against bill no. 373/1.01.09 of Icon Security Force	8,989.00		76,486.00 Dr
01 Feb, 2009	JV	01022009	1	Being amount debited towards security charges for the month of Jan 09 against bill no. 408/31.01.09 of Icon Security Force	8,000.00		84,486.00 Dr
31 Mar, 2009	JV	31032009	1	Being amount debited to Security charges & credited to Icon Security towards security charges for the month of Feb 2009.	9,978.00		94,464.00 Dr
	JV	31032009	3	Being amount debited to work in progress & credited to Security Charges towards constructions expenses transferred to work in progress.		94,464.00	0.00 Dr
				Total/Closing Balance	94,464.00	94,464.00	0.00 Dr
				Opening Balance			0.00 Dr
14 Jun, 2008	JV	14062008	1	Being TDS deducted from Kumaraiah towards Hire Charges @ 2.06% on RS : 2500/-	52.00		52.00 Dr
	SBP	I14062008	1	Being cheque issued to Kumaraiah towards hire charges.	2,448.00		2,500.00 Dr
31 Mar, 2009	JV	31032009	3	Being amount debited to work in progress & credited to Hire Charges Kumaraiah towards		2,500.00	0.00 Dr

VISTA HOMES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		constructions expenses transferred to work in progress.			
		Total/Closing Balance	2,500.00	2,500.00	0.00 Dr
		Opening Balance			0.00 Dr
23 Aug, 2008	SCP C23082008 1	Being cash paid towards repairs of arc sheet	600.00		600.00 Dr
31 Mar, 2009	JV 31032009 3	Being amount debited to work in progress & credited to Job work Shadev towards constructions expenses transferred to work in progress.		600.00	0.00 Dr
		Total/Closing Balance	600.00	600.00	0.00 Dr
		Opening Balance			3,29,66,993.00 Dr
		Total/Closing Balance			3,29,66,993.00 Dr
		Opening Balance			10,55,126.00 Dr
31 Mar, 2009	JV 31032009 3	Being amount debited to work in progress & credited to Cement towards constructions expenses transferred to work in progress.	500.00		10,55,626.00 Dr
		Being amount debited to work in progress & credited to Electrical goods towards constructions expenses transferred to work in progress.	405.00		10,56,031.00 Dr
		Being amount debited to work in progress & credited to Hire Charges Kumaraiah towards constructions expenses transferred to work in progress.	2,500.00		10,58,531.00 Dr
		Being amount debited to work in progress & credited to Job work Shadev towards constructions expenses transferred to work in progress.	600.00		10,59,131.00 Dr
		Being amount debited to work in progress &	94,464.00		11,53,595.00 Dr

VISTA HOMES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 3	credited to Security Charges towards constructions expenses transferred to work in progress. Being amount debited to work in progress & credited to Pre-mission from Airport Authority towards constructions expenses transferred to work in progress.	15,000.00		11,68,595.00 Dr
	JV 31032009 3	Being amount debited to work in progress & credited to Consultancy towards constructions expenses transferred to work in progress.	57,933.00		12,26,528.00 Dr
	JV 31032009 3	Being amount debited to work in progress & credited to Electricity towards constructions expenses transferred to work in progress.	6,125.00		12,32,653.00 Dr
	JV 31032009 3	Being amount debited to work in progress & credited to Legal expenses towards pre-operative expenses transferred to work in progress.	4,160.00		12,36,813.00 Dr
	JV 31032009 3	Being amount debited to work in progress & credited to Miscellaneous expenses towards pre-operative expenses transferred to work in progress.	1,350.00		12,38,163.00 Dr
	JV 31032009 3	Being amount debited to work in progress & credited to Salaries towards pre-operative expenses transferred to work in progress.	15,000.00		12,53,163.00 Dr
	JV 31032009 3	Being amount debited to work in progress & credited to Telephone	14,932.00		12,68,095.00 Dr

VISTA HOMES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		expenses towards pre-operative expenses transferred to work in progress.			
31 Mar, 2009	JV 31032009 3	Being amount debited to work in progress & credited to Printing & Stationry towards pre-operative expenses transferred to work in progress.	315.00		12,68,410.00 Dr
	JV 31032009 3	Being amount debited to work in progress & credited to Repairs & Maintenance towards pre-operative expenses transferred to work in progress.	500.00		12,68,910.00 Dr
	JV 31032009 3	Being amount debited to work in progress & credited to Staff Welfare towards pre-operative expenses transferred to work in progress.	560.00		12,69,470.00 Dr
		Total/Closing Balance	2,14,344.00		12,69,470.00 Dr
		CH.Adishesu on account			1,300.00 Dr
		Opening Balance			1,300.00 Dr
		Mannem on account			5,245.00 Dr
		Opening Balance			5,245.00 Dr
		Satyanarayana On A/C			11,399.00 Dr
		Opening Balance			11,399.00 Dr
		Murali on account			2,020.00 Dr
		Opening Balance			2,020.00 Dr
		K.Purshotam On Account			600.00 Dr
14 Jun, 2008	SCR C14062008 1	Being on account received from Purshottam.		200.00	400.00 Dr
		Total/Closing Balance		200.00	400.00 Dr
		Laxmi			0.00 Dr
05 Apr, 2008	JV 05042008 2	Being amount credited to Laxmi towards salary for the month of March 2008		2,000.00	2,000.00 Cr
	SCP C05042008 2	Being cash paid to Laxmi towards salary for the month of March 2008.	2,000.00		0.00 Dr

VISTA HOMES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Apr, 2008	JV	30042008	1	Being amount debited to Laxmi towards salary for the month of April 2008		2,250.00	2,250.00 Cr
02 May, 2008	SCP	C02052008	3	Being cash paid to Laxmi towards salary for the month of April 2008.	2,250.00		0.00 Dr
31 May, 2008	JV	31052008	1	Being amount debited to Salaries & Credited to Laxmi towards salary for the month of May 2008.		2,250.00	2,250.00 Cr
08 Jul, 2008	SCP	C08072008	2	Being cash paid to towards salary for the month of May 2008.	2,250.00		0.00 Dr
31 Jul, 2008	JV	31072008	1	Being amount debited to Salaries & Credited to Laxmi towards salary for the month of July 2008.		2,250.00	2,250.00 Cr
06 Aug, 2008	SCP	C06082008	2	Being cash paid to Lakshmi towards salary for the month of July 2008.	2,250.00		0.00 Dr
31 Aug, 2008	JV	31082008	1	Being amount debited to Salaries & Credited to Laxmi towards salary for the month of August 2008.		2,250.00	2,250.00 Cr
06 Sep, 2008	SCP	C06092008	2	Being cash apid towards salary for the month August 08	2,250.00		0.00 Dr
				Total/Closing Balance	11,000.00	11,000.00	0.00 Dr
				Opening Balance			0.00 Dr
Narsimha							
05 Apr, 2008	JV	05042008	1	Being amount credited to Narsimha towards salary for the month of March 2008		1,500.00	1,500.00 Cr
	SCP	C05042008	1	Being cash paid to Narsimha towards salary for the month of March 2008.	1,500.00		0.00 Dr
30 Apr, 2008	JV	30042008	1	Being amount debited to Narsimha towards salary for the month of April 2008		1,500.00	1,500.00 Cr
02 May, 2008	SCP	C02052008	4	Being cash paid to Narsimha towards salary for the Month of April 2008.	1,500.00		0.00 Dr

VISTA HOMES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	1				
31 May, 2008	JV	31052008	1	Being amount debited to Salaries & Credited to narsimha towards salary for the month of May 2008.		1,500.00	1,500.00 Cr
08 Jul, 2008	SCP	C08072008	1	Being cash paid to Narsimha towards salary for the month of May 2008.	1,500.00		0.00 Dr
31 Jul, 2008	JV	31072008	1	Being amount debited to Salaries & Credited to Narsimha towards salary for the month of July 2008.		1,500.00	1,500.00 Cr
06 Aug, 2008	SCP	C06082008	1	Being cash paid to Narsimha towards salary for the month of July 2008.	1,500.00		0.00 Dr
31 Aug, 2008	JV	31082008	1	Being amount debited to Salaries & Credited to Narsimha towards salary for the month of August 2008.		1,500.00	1,500.00 Cr
06 Sep, 2008	SCP	C06092008	1	Being cash apid towards salary for the month August 08	1,500.00		0.00 Dr
				Total/Closing Balance	7,500.00	7,500.00	0.00 Dr
				Telephone Deposit			500.00 Dr
				Opening Balance			500.00 Dr
				Total/Closing Balance			500.00 Dr
				Kiran Kumar. N			73,50,000.00 Dr
				Opening Balance			73,50,000.00 Dr
				Total/Closing Balance			73,50,000.00 Dr
				Singireddy Dhanpal Reddy			8,00,000.00 Dr
				Opening Balance			8,00,000.00 Dr
				Total/Closing Balance			8,00,000.00 Dr
				Singireddy Anji Reddy			8,00,000.00 Dr
				Opening Balance			8,00,000.00 Dr
				Total/Closing Balance			8,00,000.00 Dr
				Singireddy Chilakamma			8,00,000.00 Dr
				Opening Balance			8,00,000.00 Dr
				Total/Closing Balance			8,00,000.00 Dr
				Singireddy Madhusudan Reddy			8,00,000.00 Dr
				Opening Balance			8,00,000.00 Dr
				Total/Closing Balance			8,00,000.00 Dr
				Singireddy Srinivas Reddy			8,00,000.00 Dr
				Opening Balance			8,00,000.00 Dr
				Total/Closing Balance			8,00,000.00 Dr

VISTA HOMES 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						
FDR Interest				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
Share of Loss to Partners				Opening Balance			0.00 Cr
31 Mar, 2009	JV	31032009	2	Being amount debited to Mehul Mehta & credited to Share of loss to Partners towards share of loss debited to partners.		332.88	332.88 Cr
	JV	31032009	2	Being amount debited to Ajeetha Mody & credited to Share of loss to Partners towards share of loss debited to partners.		11.68	344.56 Cr
	JV	31032009	2	Being amount debited to Summit Housing Pvt. Ltd. & credited to Share of loss to Partners towards share of loss debited to partners.		385.44	730.00 Cr
	JV	31032009	2	Being amount debited to A. Malla Reddy & credited to Share of loss to Partners towards share of loss debited to partners.		37.96	767.96 Cr
	JV	31032009	2	Being amount debited to B. Anand Kumar & credited to Share of loss to Partners towards share of loss debited to partners.		35.04	803.00 Cr
	JV	31032009	2	Being amount debited to P. Chandra Sekhar Reddy & credited to Share of loss to Partners towards share of loss debited to partners.		73.00	876.00 Cr
	JV	31032009	2	Being amount debited to Pankaj Sanghvi & credited to Share of loss to Partners towards share of loss debited to partners.		73.00	949.00 Cr
	JV	31032009	2	Being amount debited to		73.00	1,022.00 Cr

VISTA HOMES 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 2	Jintendra N Kamdar & credited to Share of loss to Partners towards share of loss debited to partners. Being amount debited to Pradeep Mulani & credited to Share of loss to Partners towards share of loss debited to partners.		73.00	1,095.00 Cr
	JV 31032009 2	Being amount debited to Ratan N Mulani & credited to Share of loss to Partners towards share of loss debited to partners.		73.00	1,168.00 Cr
		Total/Closing Balance		1,168.00	1,168.00 Cr

VISTA HOMES 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					
Loading/ Unloading Charges			Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Income tax.			Opening Balance			0.00 Dr
01 Jul, 2008	SBP 101072008	1	Being amt. towards Service Tax for the year 2007-08	970.00		970.00 Dr
			Total/Closing Balance	970.00		970.00 Dr
FBT			Opening Balance			0.00 Dr
01 Jul, 2008	SBP 101072008	2	Being amt paid towads FBT	198.00		198.00 Dr
			Total/Closing Balance	198.00		198.00 Dr

VISTA HOMES 2008-09
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)			
04 Apr, 2008			
JV 04042008 1	United Security Services. Being amount credited to United Security Services towards Security Charges Against bill no-USS/204/08 Dt-31.03.08	6,600.00	6,600.00
	Security Charges Being amount credited to United Security Services towards Security Charges Against bill no-USS/204/08 Dt-31.03.08	6,600.00	
	TDS payable Being amount credited towards TDS Deducted @2.06% on 6600/-		136.00
	United Security Services. Being amount credited towards TDS Deducted @2.06% on 6600/-	136.00	
Date Total		6,736.00	6,736.00
05 Apr, 2008			
JV 05042008 1	Salaries Payable Being amount credited to Narsimha towards salary for the month of March 2008	1,500.00	
	Narsimha Being amount credited to Narsimha towards salary for the month of March 2008		1,500.00
JV 05042008 2	Salaries Payable Being amount credited to Laxmi towards salary for the month of March 2008	2,000.00	
	Laxmi Being amount credited to Laxmi towards salary for the month of March 2008		2,000.00
Date Total		3,500.00	3,500.00
30 Apr, 2008			
JV 30042008 1	Salaries. Being amount debited to Laxmi towards salary for the month of April 2008	2,250.00	
	Laxmi		2,250.00

VISTA HOMES 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
	Being amount debited to Laxmi towards salary for the month of April 2008		
	Salaries.	1,500.00	
	Being amount debited to Narsimha towards salary for the month of April 2008		
	Narsimha		1,500.00
	Being amount debited to Narsimha towards salary for the month of April 2008		
Date Total		3,750.00	3,750.00
13 May, 2008			
JV 13052008 1	Security Charges	7,500.00	
	Being amount credited to United Security Services towards security service charges for the month of April 2008 against their bill no. USS/230/08 dt: 30.04.08		
	United Security Services.		7,500.00
	Being amount credited to United Security Services towards security service charges for the month of April 2008 against their bill no. USS/230/08 dt: 30.04.08		
	TDS payable		155.00
	Being TDS deducted from United Security Services towards @ 2.06% on RS :7500/-		
	United Security Services.	155.00	
	Being TDS deducted from United Security Services towards @ 2.06% on RS :7500/-		
Date Total		7,655.00	7,655.00
31 May, 2008			
JV 31052008 1	Narsimha		1,500.00
	Being amount debited to Salaries & Credited to narsimha towards salary for the month of May 2008.		
	Salaries.	1,500.00	
	Being amount debited to Salaries & Credited to narsimha towards salary for the month of May 2008.		
	Laxmi		2,250.00
	Being amount debited to Salaries & Credited to		

VISTA HOMES 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
	Laxmi towards salary for the month of May 2008. Salaries. Being amount debited to Salaries & Credited to Laxmi towards salary for the month of May 2008.	2,250.00	
Date Total		3,750.00	3,750.00
02 Jun, 2008			
JV 02062008 1	TDS payable Being amount deducted From United Security Towards TDs Deuducted @2.06% on 6100/- United Security Services.	126.00	126.00
	Being amount deducted From United Security Towards TDs Deuducted @2.06% on 6100/- Security Charges	6,100.00	
	Being amount deducted From United Security Towards TDs Deuducted @2.06% on 6100/- United Security Services.		6,100.00
Date Total	Being amount deducted From United Security Towards TDs Deuducted @2.06% on 6100/-	6,226.00	6,226.00
14 Jun, 2008			
JV 14062008 1	TDS payable Being TDS deducted from Kumaraiah towards Hire Charges @ 2.06% on RS : 2500/- Hire Charges Kumaraiah	52.00	52.00
	Being TDS deducted from Kumaraiah towards Hire Charges @ 2.06% on RS : 2500/-		
Date Total		52.00	52.00
09 Jul, 2008			
JV 09072008 1	TDS payable Being Security Service Charges TDS Deducted @ 2.06% vide Bl. No.286/30.6.8 United Security Services.	165.00	165.00
	Being Security Service Charges TDS Deducted @ 2.06% vide Bl. No.286/30.6.8 Security Charges	8,000.00	
	Being Security Service Charges TDS Deducted @ 2.06% vide Bl. No.286/30.6.8		

VISTA HOMES 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
	United Security Services. Being Security Service Charges TDS Deducted @ 2.06% vide Bl. No.286/30.6.8		8,000.00
Date Total		8,165.00	8,165.00
31 Jul, 2008			
JV 31072008 1	Laxmi Being amount debited to Salaries & Credited to Laxmi towards salary for the month of July 2008. Salaries.	2,250.00	2,250.00
	Being amount debited to Salaries & Credited to Laxmi towards salary for the month of July 2008. Narsimha		1,500.00
	Being amount debited to Salaries & Credited to Narsimha towards salary for the month of July 2008. Salaries.	1,500.00	
Date Total	Being amount debited to Salaries & Credited to Narsimha towards salary for the month of July 2008.	3,750.00	3,750.00
13 Aug, 2008			
JV 13082008 1	Security Charges Being cheque issued to United Security Services towards security service charges for the month of July 2008 against their bill no. USS/315/08.	6,900.00	
	United Security Services. Being cheque issued to United Security Services towards security service charges for the month of July 2008 against their bill no. USS/315/08.		6,900.00
	TDS payable Being TDS deducted on Rs.6900/- @2.06% to United Security Services towards security service charges for the month of July 2008 against their bill no. USS/315/08.		142.00
	United Security Services. Being TDS deducted on Rs.6900/- @2.06% to United Security Services towards security service	142.00	

VISTA HOMES 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	charges for the month of July 2008 against their bill no. USS/315/08.	7,042.00	7,042.00
31 Aug, 2008			
JV 31082008 1	Narsimha Being amount debited to Salaries & Credited to Narsimha towards salary for the month of August 2008.		1,500.00
	Salaries. Being amount debited to Salaries & Credited to Narsimha towards salary for the month of August 2008.	1,500.00	
	Laxmi Being amount debited to Salaries & Credited to Laxmi towards salary for the month of August 2008.		2,250.00
	Salaries. Being amount debited to Salaries & Credited to Laxmi towards salary for the month of August 2008.	2,250.00	
Date Total		3,750.00	3,750.00
05 Sep, 2008			
JV 05092008 1	Security Charges Being cheque issued to Icon Security Force towards security service charges for the month of Aug 2008 against their bill no. 269/2.9.08.	3,625.00	
	Icon Security Force Being cheque issued to Icon Security Force towards security service charges for the month of Aug 2008 against their bill no. 269/2.9.08.		3,625.00
	TDS payable Being TDS deducted on Rs.3625/- @2.06% to Icon Security Force towards security service charges for the month of Aug 2008 against their bill no. 263/08.2.9.08		75.00
	Icon Security Force Being TDS deducted on Rs.3625/- @2.06% to Icon Security Force towards security service charges for the month of Aug 2008 against their bill no.	75.00	

VISTA HOMES 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	263/08.2.9.08	3,700.00	3,700.00
17 Sep, 2008			
JV 17092008 1	Security Charges Being cheque issued to United Security Services towards security service charges for the month of Aug 2008 against their bill no. USS/345/08. United Security Services.	1,806.00	1,806.00
	Being cheque issued to United Security Services towards security service charges for the month of Aug 2008 against their bill no. USS/345/08. TDS payable		37.00
	Being TDS deducted on Rs.1806/- @2.06% to United Security Services towards security service charges for the month of Aug 2008 against their bill no. USS/345/08. United Security Services.	37.00	
	Being TDS deducted @ 2.06% from United Security Services towards security service charges for the month of Aug 2008 against their bill no. USS/345/08.		
Date Total		1,843.00	1,843.00
01 Oct, 2008			
JV 01102008 1	Security Charges Being amount debited towards security charges for the month of Sept 08 against their bill no. 288/1.10.08 of Icon Security Force Icon Security Force	8,988.00	8,988.00
	Being amount Credited towards security charges for the month of Sept 08 against their bill no. 288/1.10.08 TDS payable		185.00
	Being amount credited towards TDS deducted @2.206% on Rs. 8989/- of Icon Security FORCe Icon Security Force	185.00	
	Being amount credited towards TDS deducted @2.206% on Rs. 8989/-		
Date Total		9,173.00	9,173.00

VISTA HOMES 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
30 Oct, 2008			
JV 30102008 1	Consultancy Being amount debited to Kulkarni Consultancy towards Charges Rs.50000/- TDS@ 10.3% Kulkarni Consultancy	56,180.00	
	Being amount credited to Kulkarni Consultancy towards Charges Rs.50000/- TDS@ 10.3% TDS payable		56,180.00
	Being amount credited to Kulkarni Consultancy towards Charges Rs.50000/- TDS@ 10.3% Kulkarni Consultancy	5,786.00	
	Being amount debited to Kulkarni Consultancy towards Charges Rs.50000/- TDS@ 10.3%	5,786.00	
Date Total		61,966.00	61,966.00
01 Nov, 2008			
JV 01112008 1	Security Charges Being amount debited towards security charges for the month of Oct 08 against bill no. 318/1.11.08 of Icon Security Force Icon Security Force	8,989.00	
	Being amount credited towards security charges for the month of Oct 08 against bill no. 318/1.11.08 of Icon Security Force TDS payable		8,989.00
	Being amount debited towards TDS deducted @2.206% on Rs. 8989/- of Icon Security Force Icon Security Force	185.00	
	Being amount debited towards TDS deducted @2.206% on Rs. 8989/- of Icon Security Force	185.00	
Date Total		9,174.00	9,174.00
26 Dec, 2008			
JV 26122008 1	Security Charges Being amount debited towards security charges for the month of Nov 08 against bill no. 340/1.12.08 of Icon Security Force Icon Security Force	8,989.00	
	Being amount credited towards security charges for		8,989.00

VISTA HOMES 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
	the month of Nov 08 against bill no. 340/1.12.08 of Icon Security Force		
	TDS payable		185.00
	Being amount credited towards TDS deducted @2.206% on Rs. 8989/- of Icon Security Force	185.00	
	Icon Security Force		
	Being amount debited towards TDS deducted @2.206% on Rs. 8989/- of Icon Security Force		
Date Total		9,174.00	9,174.00
01 Jan, 2009			
JV 01012009 1	Security Charges	8,989.00	
	Being amount debited towards security charges for the month of Dec 08 against bill no. 373/1.01.09 of Icon Security Force		
	Icon Security Force		8,989.00
	Being amount debited towards security charges for the month of Dec 08 against bill no. 373/1.01.09 of Icon Security Force		
	TDS payable		185.00
	Being amount credited towards TDS deducted @2.206% on Rs. 8989/- of Icon Security Force	185.00	
	Icon Security Force		
	Being amount credited towards TDS deducted @2.206% on Rs. 8989/- of Icon Security Force		
Date Total		9,174.00	9,174.00
01 Feb, 2009			
JV 01022009 1	Security Charges	8,000.00	
	Being amount debited towards security charges for the month of Jan 09 against bill no. 408/31.01.09 of Icon Security Force		
	Icon Security Force		8,000.00
	Being amount debited towards security charges for the month of Jan 09 against bill no. 408/31.01.09 of Icon Security Force		
	TDS payable		165.00
	Being amount credited towards TDS deducted @2.06% on Rs. 8000/- of Icon Security Force	165.00	
	Icon Security Force		

VISTA HOMES 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 credited towards TDS deducted @2.06% on Rs. 8000/- of Icon Security Force	8,165.00	8,165.00
07 Mar, 2009			
JV 07032009 1	Icon Security Force Being TDS deducted from Icon security charges for Rs.9978/- @ 2.06% TDS payable Being TDS deducted from Icon security charges for Rs.9978/- @ 2.06%	206.00	206.00
Date Total		206.00	206.00
31 Mar, 2009			
JV 31032009 1	Icon Security Force Being amount debited to Security charges & credited to Icon Security towards security charges for the month of Feb 2009. Security Charges Being amount debited to Security charges & credited to Icon Security towards security charges for the month of Feb 2009.	9,978.00	9,978.00
JV 31032009 2	Mehul V. Mehta Being amount debited to Mehul Mehta & credited to Share of loss to Partners towards share of loss debited to partners. Share of Loss to Partners Being amount debited to Mehul Mehta & credited to Share of loss to Partners towards share of loss debited to partners.	332.88	332.88
	Ajeeta Mody Being amount debited to Ajeetha Mody & credited to Share of loss to Partners towards share of loss debited to partners. Share of Loss to Partners Being amount debited to Ajeetha Mody & credited to Share of loss to Partners towards share of loss debited to partners.	11.68	11.68
	Summit Houing (P) Ltd. Being amount debited to Summit Housing Pvt. Ltd.	385.44	

VISTA HOMES 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
	& credited to Share of loss to Partners towards share of loss debited to partners. Share of Loss to Partners Being amount debited to Summit Housing Pvt. Ltd. & credited to Share of loss to Partners towards share of loss debited to partners.		385.44
	A. Malla Reddy Being amount debited to A. Malla Reddy & credited to Share of loss to Partners towards share of loss debited to partners. Share of Loss to Partners Being amount debited to A. Malla Reddy & credited to Share of loss to Partners towards share of loss debited to partners.	37.96	37.96
	B. Anand Kumar Being amount debited to B. Anand Kumar & credited to Share of loss to Partners towards share of loss debited to partners. Share of Loss to Partners Being amount debited to B. Anand Kumar & credited to Share of loss to Partners towards share of loss debited to partners.	35.04	35.04
	P. Chandra Sekhar Reddy Being amount debited to P. Chandra Sekhar Reddy & credited to Share of loss to Partners towards share of loss debited to partners. Share of Loss to Partners Being amount debited to P. Chandra Sekhar Reddy & credited to Share of loss to Partners towards share of loss debited to partners.	73.00	73.00
	Pankaj Sanghvi Being amount debited to Pankaj Sanghvi & credited to Share of loss to Partners towards share of loss debited to partners. Share of Loss to Partners Being amount debited to Pankaj Sanghvi & credited to Share of loss to Partners towards share of loss debited to partners.	73.00	73.00
	Jitendra N. Kamdar Being amount debited to Jitendra N Kamdar &	73.00	

VISTA HOMES 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
JV 31032009 3	credited to Share of loss to Partners towards share of loss debited to partners. Share of Loss to Partners Being amount debited to Jintendra N Kamdar & credited to Share of loss to Partners towards share of loss debited to partners. Pradeep N. Mulani	73.00	73.00
	Being amount debited to Pradeep Mulani & credited to Share of loss to Partners towards share of loss debited to partners. Share of Loss to Partners Being amount debited to Pradeep Mulani & credited to Share of loss to Partners towards share of loss debited to partners. Ratan N.Mulani	73.00	73.00
	Being amount debited to Ratan N Mulani & credited to Share of loss to Partners towards share of loss debited to partners. Share of Loss to Partners Being amount debited to Ratan N Mulani & credited to Share of loss to Partners towards share of loss debited to partners.	73.00	73.00
	Cement Being amount debited to work in progress & credited to Cement towards constructions expenses transferred to work in progress. Work In Progress.	500.00	500.00
	Being amount debited to work in progress & credited to Cement towards constructions expenses transferred to work in progress. Electrical material Being amount debited to work in progress & credited to Electrical goods towards constructions expenses transferred to work in progress. Work In Progress.	405.00	405.00
	Being amount debited to work in progress & credited to Electrical goods towards constructions expenses transferred to work in progress. Hire Charges Kumaraiah Being amount debited to work in progress &		2,500.00

VISTA HOMES 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
	credited to Hire Charges Kumaraiah towards constructions expenses transferred to work in progress. Work In Progress.	2,500.00	
	Being amount debited to work in progress & credited to Hire Charges Kumaraiah towards constructions expenses transferred to work in progress. Jobwork- Shader		600.00
	Being amount debited to work in progress & credited to Job work Shadev towards constructions expenses transferred to work in progress. Work In Progress.	600.00	
	Being amount debited to work in progress & credited to Job work Shadev towards constructions expenses transferred to work in progress. Security Charges		94,464.00
	Being amount debited to work in progress & credited to Security Charges towards constructions expenses transferred to work in progress. Work In Progress.	94,464.00	
	Being amount debited to work in progress & credited to Security Charges towards constructions expenses transferred to work in progress. Permission from Airport Authority		15,000.00
	Being amount debited to work in progress & credited to Premission from Airport Authority towards constructions expenses transferred to work in progress. Work In Progress.	15,000.00	
	Being amount debited to work in progress & credited to Premission from Airport Authority towards constructions expenses transferred to work in progress. Consultancy		57,933.00
	Being amount debited to work in progress & credited to Consultancy towards constructions expenses transferred to work in progress. Work In Progress.	57,933.00	
	Being amount debited to work in progress & credited to Consultancy towards constructions		

VISTA HOMES 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
	expenses transferred to work in progress. Electricity Expenses Being amount debited to work in progress & credited to Electricity towards constructions expenses transferred to work in progress. Work In Progress.	6,125.00	6,125.00
	Being amount debited to work in progress & credited to Electricity towards constructions expenses transferred to work in progress. Legal Expenses. Being amount debited to work in progress & credited to Legal expenses towards constructions expenses transferred to work in progress. Work In Progress.	4,160.00	4,160.00
	Being amount debited to work in progress & credited to Legal expenses towards pre-operative expenses transferred to work in progress. Miscellaneous Expenses. Being amount debited to work in progress & credited to Miscellaneous towards pre-operative expenses transferred to work in progress. Work In Progress.	1,350.00	1,350.00
	Being amount debited to work in progress & credited to Miscellaneous expenses towards pre-operative expenses transferred to work in progress. Salaries. Being amount debited to work in progress & credited to Salaries towards pre-operative expenses transferred to work in progress. Work In Progress.	15,000.00	15,000.00
	Being amount debited to work in progress & credited to Salaries towards pre-operative expenses transferred to work in progress. Telephone Expenses. Being amount debited to work in progress & credited to Telephone expenses towards pre-operative expenses transferred to work in progress. Work In Progress.	14,932.00	14,932.00

VISTA HOMES 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
	Being amount debited to work in progress & credited to Telephone expenses towards pre-operative expenses transferred to work in progress. Printing & Stationery		315.00
	Being amount debited to work in progress & credited to Printing & Stationery towards pre-operative expenses transferred to work in progress. Work In Progress.	315.00	
	Being amount debited to work in progress & credited to Printing & Stationery towards pre-operative expenses transferred to work in progress. Repairs & Maintenance.		500.00
	Being amount debited to work in progress & credited to Repairs & Maintenance towards pre-operative expenses transferred to work in progress. Work In Progress.	500.00	
	Being amount debited to work in progress & credited to Repairs & Maintenance towards pre-operative expenses transferred to work in progress. Staff Welfare Expenses.		560.00
	Being amount debited to work in progress & credited to Staff Welfare towards pre-operative expenses transferred to work in progress. Work In Progress.	560.00	
	Being amount debited to work in progress & credited to Staff Welfare towards pre-operative expenses transferred to work in progress.		
Date Total		2,25,490.00	2,25,490.00
Document Total		3,92,441.00	3,92,441.00