

B & C ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				4,875.00 Dr
10 Apr, 2009 DEP F10042009 1	Being cash deposit in HDFC Bank HDFC Bank Ltd. Ben		4,700.00	4,700.00 Dr	175.00 Dr
	Being cash deposit in HDFC Bank Total / Closing Balance		4,700.00		175.00 Dr
12 Jun, 2009 SCP C12062009 1	Being cash paid to Vitro Lab towards water testing exp vide receipt no.061 dt.06.04.09		450.00		275.00 Cr
SCP C12062009 2	Soil & Water Testing charges. Being cash paid to Venkat Rao		3,000.00	450.00 Dr	3,275.00 Cr
SCP C12062009 3	towards soil testing charges of MFH - II Soil & Water Testing charges. Being cash paid towards pur of stamp papers		1,100.00	3,000.00 Dr	4,375.00 Cr
WTD F12062009 1	Legal Expenses. Being cash withdraw from HDFC Bank HDFC Bank Ltd.	5,000.00		1,100.00 Dr	625.00 Dr
	Being cash withdraw from HDFC Bank Total / Closing Balance	5,000.00	4,550.00	5,000.00 Cr	625.00 Dr
01 Jul, 2009 SCP C01072009 1	Being cash paid towards certified copy		300.00		325.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01072009 3	of partnership firm Legal Expenses. Being cash paid towards fees charges for incoming and outgoing of partners Legal Expenses. Total / Closing Balance		225.00	300.00 Dr	100.00 Dr
			525.00	225.00 Dr	100.00 Dr
10 Aug, 2009 SCP C10082009 1	Being cash paid towards Misc, Stamp papers, notary and attestation charges Legal Expenses.		1,500.00		1,400.00 Cr
SCP C10082009 2	Being cash paid to SRO towards market value certificate for land of B & C Estates Legal Expenses.		50.00	1,500.00 Dr	1,450.00 Cr
SCP C10082009 3	Being cash paid towards E C exp for land of B & C Estates Mallapur Legal Expenses.		1,200.00	50.00 Dr	2,650.00 Cr
WTD F10082009 1	Being cash withdraw from HDFC Bank HDFC Bank Ltd. Being cash withdraw from HDFC Bank Total / Closing Balance	2,00,000.00		1,200.00 Dr	1,97,350.00 Dr
		2,00,000.00	2,750.00	2,00,000.00 Cr	1,97,350.00 Dr
09 Sep, 2009 SCP C09092009 1	Being cash paid towards E C exp for B & C Estates Legal Expenses.		1,200.00	1,200.00 Dr	1,96,150.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,200.00		1,96,150.00 Dr
11 Sep, 2009 SCP C11092009 1	Being cash paid to Stamp Vendor towards purchase of Stamp papers 5 nos Legal Expenses.		550.00		1,95,600.00 Dr
	Total / Closing Balance		550.00	550.00 Dr	1,95,600.00 Dr
15 Sep, 2009 SCP C15092009 1	Being cash paid towards moulali zonal for bank loan purpose		400.00		1,95,200.00 Dr
SCP C15092009 2	Miscellaneous Expenses Being cash paid to Abhishek towards petrol expenses Petrol Expenses		50.00	400.00 Dr	1,95,150.00 Dr
	Total / Closing Balance		450.00	50.00 Dr	1,95,150.00 Dr
01 Oct, 2009 WTD F01102009 1	Being cass withdrawal from Hdfc Bank HDFC Bank Ltd. Being cass withdrawal from Hdfc Bank	5,000.00			2,00,150.00 Dr
	Total / Closing Balance	5,000.00		5,000.00 Cr	2,00,150.00 Dr
21 Oct, 2009 SCP C21102009 1	Being cash paid towards xerox charges of A1 size of layout plan Printing & Stationery		70.00		2,00,080.00 Dr
				70.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		70.00		2,00,080.00 Dr
22 Oct, 2009 SCP C22102009 1	Being cash paid towards valuation charges for 3 acers for project loan		6,188.00		1,93,892.00 Dr
	Legal Expenses.			6,188.00 Dr	
SCP C22102009 2	Being cash paid towards legal opinion charges for 3 acers for project loan.		5,000.00		1,88,892.00 Dr
	Legal Expenses.			5,000.00 Dr	
	Total / Closing Balance		11,188.00		1,88,892.00 Dr
18 Jan, 2010 DEP F18012010 1	Being cash deposit in Hdfc Bank		85,000.00		1,03,892.00 Dr
	HDFC Bank Ltd.			85,000.00 Dr	
	Being cash deposit in Hdfc Bank				
	Total / Closing Balance		85,000.00		1,03,892.00 Dr
22 Jan, 2010 SCP C22012010 1	Being cash paid to Dwarak auto xerox for xerox copy of plans		225.00		1,03,667.00 Dr
	Printing & Stationery			225.00 Dr	
	Total / Closing Balance		225.00		1,03,667.00 Dr
	Total	2,10,000.00	1,11,208.00		

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Bank Book for 'HDFC Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					4,890.80
10 Apr, 2009 DEP F10042009 1	Ben Being cash deposit in HDFC Bank Cash on Hand Being cash deposit in HDFC Bank Total / Closing Balance		4,700.00		4,700.00 Cr	9,590.80
			4,700.00			9,590.80
12 Jun, 2009 WTD F12062009 1	Being cash withdraw from HDFC Bank Cash on Hand Being cash withdraw from HDFC Bank Total / Closing Balance	# 907689 dt. 12 Jun, 2009		5,000.00	5,000.00 Dr	4,590.80
				5,000.00		4,590.80
10 Jul, 2009 SBR F10072009 1	Being cheque received from Soham Modi towards funds transfered Soham Modi Total / Closing Balance	# 722922 dt. 10 Jul, 2009	30,000.00		30,000.00 Cr	34,590.80
			30,000.00			34,590.80
17 Jul, 2009 SBP F17072009 1	Being cheque issued to Geo Technologies towards advance of soil investigating charges Soil & Water Testing charges. Total / Closing Balance	# 907693 dt. 17 Jul, 2009		29,682.00	29,682.00 Dr	4,908.80
				29,682.00		4,908.80

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Bank Book for 'HDFC Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
04 Aug, 2009						
SBR F04082009 1	Being cheque received from Soham Modi towards funds transferred Soham Modi	# 840193 dt. 04 Aug, 2009	65,000.00			69,908.80
SBP F04082009 1	Being cheque issued to Geo Technologies towards soil investigation for B & C Estates for final payment Soil & Water Testing charges.	# 907694 dt. 04 Aug, 2009		65,300.00	65,000.00 Cr	4,608.80
	Total / Closing Balance		65,000.00	65,300.00	65,300.00 Dr	4,608.80
10 Aug, 2009						
SBR F10082009 1	Being cheque received from Soham Modi towards funds transferred Soham Modi	# 874103 dt. 10 Aug, 2009	2,00,000.00			2,04,608.80
WTD F10082009 1	Being cash withdraw from HDFC Bank Cash on Hand Being cash withdraw from HDFC Bank	# 907695 dt. 10 Aug, 2009		2,00,000.00	2,00,000.00 Cr	4,608.80
	Total / Closing Balance		2,00,000.00	2,00,000.00	2,00,000.00 Dr	4,608.80
11 Sep, 2009						
SBR F11092009 1	Being cheque received from Chanda Srinivas towards Capital Chanda Srinivas	# 597551 dt. 11 Sep, 2009	50,00,000.00			50,04,608.80
	Total / Closing Balance		50,00,000.00		50,00,000.00 Cr	50,04,608.80

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Bank Book for 'HDFC Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
15 Sep, 2009 SBP F15092009 1	Being cheque issued to Vijay kumar towards Funds transfered Vijay Kumar Total / Closing Balance	# 907697 dt. 15 Sep, 2009		50,00,000.00	50,00,000.00 Dr	4,608.80
				50,00,000.00		4,608.80
22 Sep, 2009 SBR F22092009 1	Being cheque received from Soham Modi towards funds transfered Soham Modi Total / Closing Balance	# 874137 dt. 22 Sep, 2009	5,000.00		5,000.00 Cr	9,608.80
			5,000.00			9,608.80
01 Oct, 2009 WTD F01102009 1	Being cass withdrawal from Hdfc Bank Cash on Hand Being cass withdrawal from Hdfc Bank Total / Closing Balance	# 907698 dt. 01 Oct, 2009		5,000.00	5,000.00 Dr	4,608.80
				5,000.00		4,608.80
19 Oct, 2009 SBP F19102009 1	Bieng cheque issued to Ajay Mehta towards Audit fees for the period of 08-09 I.T. Representation Fees payable Total / Closing Balance	# 907699 dt. 19 Oct, 2009		1,655.00	1,655.00 Dr	2,953.80
				1,655.00		2,953.80
09 Nov, 2009 SBP F09112009 1	Being cheque issued to Hari Hara Iron Merchants towards	# 907700 dt. 09 Nov, 2009		1,912.00		1,041.80

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Bank Book for 'HDFC Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	pur of tools vide bill no.7865 dt.15.07.09 Hari Hara Iron Merchants Total / Closing Balance			1,912.00	1,912.00 Dr	1,041.80
03 Dec, 2009 SBR F03122009 1	Being cheque received from Soham Modi towards funds transferred Soham Modi Total / Closing Balance	# 941426 dt. 03 Dec, 2009	10,000.00		10,000.00 Cr	11,041.80
			10,000.00			11,041.80
18 Jan, 2010 SBP F18012010 1	Being cheque issued to Soham towards funds transferred Soham Modi	# 907701 dt. 18 Jan, 2010		85,000.00		73,958.10
DEP F18012010 1	Being cash deposit in Hdfc Bank Cash on Hand Being cash deposit in Hdfc Bank Total / Closing Balance		85,000.00		85,000.00 Dr	11,041.80
					85,000.00 Cr	
			85,000.00	85,000.00		11,041.80
	Total		53,99,700.00	53,93,549.00		

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Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
07 Nov, 2009			
JV 07112009 1	Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchants towards pur of tools vide bill no.7865 dt.15.07.09		1,912.00
	Tools Being amount credited to Hari Hara Iron Merchants towards pur of tools vide bill no.7865 dt.15.07.09	1,912.00	
Date Total		1,912.00	1,912.00
31 Mar, 2010			
JV 31032010 1	I.T. Representation Fees Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards I.T. Representation fees 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. Representation fees provision.		1,655.00
JV 31032010 2	Tools Being amount debited work in progress & credited to Tools towards transfer.		1,912.00
	Work in progress. Being amount debited work in progress & credited to Tools towards transfer.	1,912.00	
	I.T. Representation Fees Being amount debited work in progress & credited to I.T. Rrepresentation Fees towards transfer.		1,655.00
	Work in progress. Being amount debited work in progress & credited to I.T. Rrepresentation Fees towards transfer.	1,655.00	
	Legal Expenses. Being amount debited work in progress & credited legal expenses to towards transfer.		17,313.00
	Work in progress.	17,313.00	

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Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount debited work in progress & credited legal expenses to towards transfer. Miscellaneous Expenses		400.00
	Being amount debited work in progress & credited to Miscellaneous expenss towards transfer. Work in progress.	400.00	
	Being amount debited work in progress & credited to Miscellaneous expenss towards transfer. Petrol Expenses		50.00
	Being amount debited work in progress & credited to Petrol expenses towards transfer. Work in progress.	50.00	
	Being amount debited work in progress & credited to Petrol expenses towards transfer. Printing & Stationery		295.00
	Being amount debited work in progress & credited to Printing & Stationery towards transfer. Work in progress.	295.00	
	Being amount debited work in progress & credited to Printing & Stationery towards transfer. Soil & Water Testing charges.		98,432.00
	Being amount debited work in progress & credited to Soil & Water Testing Charges towards transfer. Work in progress.	98,432.00	
	Being amount debited work in progress & credited to Soil & Water Testing Charges towards transfer.		
Date Total		1,21,712.00	1,21,712.00
Document Total		1,23,624.00	1,23,624.00

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
K.Sridevi		Opening Balance			25,00,000.00 Cr
		Total/Closing Balance			25,00,000.00 Cr
Soham Modi		Opening Balance			2,45,76,000.00 Cr
10 Jul, 2009	SBR F10072009 1	Being cheque received from Soham Modi towards funds transfered		30,000.00	2,46,06,000.00 Cr
04 Aug, 2009	SBR F04082009 1	Being cheque received from Soham Modi towards funds transfered		65,000.00	2,46,71,000.00 Cr
10 Aug, 2009	SBR F10082009 1	Being cheque received from Soham Modi towards funds transfered		2,00,000.00	2,48,71,000.00 Cr
22 Sep, 2009	SBR F22092009 1	Being cheque received from Soham Modi towards funds transfered		5,000.00	2,48,76,000.00 Cr
03 Dec, 2009	SBR F03122009 1	Being cheque received from Soham Modi towards funds transfered		10,000.00	2,48,86,000.00 Cr
18 Jan, 2010	SBP F18012010 1	Being cheque issued to Soham towards funds transfered	85,000.00		2,48,01,000.00 Cr
		Total/Closing Balance	85,000.00	3,10,000.00	2,48,01,000.00 Cr
Sudhir Mehta		Opening Balance			72,00,000.00 Cr
		Total/Closing Balance			72,00,000.00 Cr
Vijay Kumar		Opening Balance			80,00,000.00 Cr
15 Sep, 2009	SBP F15092009 1	Being cheque issued to Vijay kumar towards Funds transfered	50,00,000.00		30,00,000.00 Cr
		Total/Closing Balance	50,00,000.00		30,00,000.00 Cr
Chanda Srinivas		Opening Balance			0.00 Cr
11 Sep, 2009	SBR F11092009 1	Being cheque received from Chanda Srinivas towards Capital		50,00,000.00	50,00,000.00 Cr
		Total/Closing Balance		50,00,000.00	50,00,000.00 Cr
Mannem on Account		Opening Balance			85,215.00 Cr
		Total/Closing Balance			85,215.00 Cr
Hari Hara Iron Merchants		Opening Balance			0.00 Cr
07 Nov, 2009	JV 07112009 1	Being amount credited		1,912.00	1,912.00 Cr

B & C ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Hari Hara Iron Merchants towards pur of tools vide bill no.7865 dt.15.07.09			
09 Nov, 2009	SBP F09112009 1	Being cheque issued to Hari Hara Iron Merchants towards pur of tools vide bill no.7865 dt.15.07.09	1,912.00		0.00 Cr
		Total/Closing Balance	1,912.00	1,912.00	0.00 Cr
		I.T. Representation Fees payable Opening Balance			1,655.00 Cr
19 Oct, 2009	SBP F19102009 1	Bieng cheque issued to Ajay Mehta towards Audit fees for the period of 08-09	1,655.00		0.00 Cr
31 Mar, 2010	JV 31032010 1	Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards I.T. Representation fees provision.		1,655.00	1,655.00 Cr
		Total/Closing Balance	1,655.00	1,655.00	1,655.00 Cr

B & C ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Land		Opening Balance			4,07,86,850.00 Dr
		Total/Closing Balance			4,07,86,850.00 Dr
Work in progress.		Opening Balance			15,60,155.12 Dr
31 Mar, 2010	JV 31032010 2	Being amount debited work in progress & credited to Tools towards transfer.	1,912.00		15,62,067.12 Dr
	JV 31032010 2	Being amount debited work in progress & credited to I.T. Rrepresentation Fees towards transfer.	1,655.00		15,63,722.12 Dr
	JV 31032010 2	Being amount debited work in progress & credited legal expenses to towards transfer.	17,313.00		15,81,035.12 Dr
	JV 31032010 2	Being amount debited work in progress & credited to Miscellaneous expenss towards transfer.	400.00		15,81,435.12 Dr
	JV 31032010 2	Being amount debited work in progress & credited to Petrol expenses towards transfer.	50.00		15,81,485.12 Dr
	JV 31032010 2	Being amount debited work in progress & credited to Printing & Stationery towards transfer.	295.00		15,81,780.12 Dr
	JV 31032010 2	Being amount debited work in progress & credited to Soil & Water Testing Charges towards transfer.	98,432.00		16,80,212.12 Dr
		Total/Closing Balance	1,20,057.00		16,80,212.12 Dr
Chandrakala On A/c		Opening Balance			6,099.00 Dr
		Total/Closing Balance			6,099.00 Dr
Tools		Opening Balance			0.00 Dr
07 Nov, 2009	JV 07112009 1	Being amount credited to Hari Hara Iron Merchants towards pur of tools vide bill no.7865	1,912.00		1,912.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	2	dt.15.07.09 Being amount debited work in progress & credited to Tools towards transfer. Total/Closing Balance		1,912.00	0.00 Dr
					1,912.00	1,912.00	0.00 Dr
				Opening Balance			0.00 Dr
31 Mar, 2010	JV	31032010	1	Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards I.T. Representation fees provision.	1,655.00		1,655.00 Dr
	JV	31032010	2	Being amount debited work in progress & credited to I.T. Rrepresentation Fees towards transfer. Total/Closing Balance		1,655.00	0.00 Dr
					1,655.00	1,655.00	0.00 Dr
				Opening Balance			0.00 Dr
12 Jun, 2009	SCP	C12062009	3	Being cash paid towards pur of stamp papers	1,100.00		1,100.00 Dr
01 Jul, 2009	SCP	C01072009	1	Being cash paid towards certified copy of partnership firm	300.00		1,400.00 Dr
	SCP	C01072009	3	Being cash paid towards fees charges for incoming and outgoing of partners	225.00		1,625.00 Dr
10 Aug, 2009	SCP	C10082009	1	Being cash paid towards Misc, Stamp papers, notary and attestation charges	1,500.00		3,125.00 Dr
	SCP	C10082009	2	Being cash paid to SRO towards market value certificate for land of B & C Estates	50.00		3,175.00 Dr
	SCP	C10082009	3	Being cash paid towards E C exp for land of B & C Estates Mallapur	1,200.00		4,375.00 Dr
09 Sep, 2009	SCP	C09092009	1	Being cash paid	1,200.00		5,575.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards E C exp for B & C Estates			
11 Sep, 2009	SCP C11092009 1	Being cash paid to Stamp Vendor towards purchase of Stamp papers 5 nos	550.00		6,125.00 Dr
22 Oct, 2009	SCP C22102009 1	Being cash paid towards valuation charges for 3 acers for project loan	6,188.00		12,313.00 Dr
	SCP C22102009 2	Being cash paid towards legal opinion charges for 3 acers for project loan.	5,000.00		17,313.00 Dr
31 Mar, 2010	JV 31032010 2	Being amount debited work in progress & credited legal expenses to towards transfer.		17,313.00	0.00 Dr
		Total/Closing Balance	17,313.00	17,313.00	0.00 Dr
		Opening Balance			0.00 Dr
Miscellaneous Expenses					
15 Sep, 2009	SCP C15092009 1	Being cash paid towards moulali zonal for bank loan purpose	400.00		400.00 Dr
31 Mar, 2010	JV 31032010 2	Being amount debited work in progress & credited to Miscellaneous expenss towards transfer.		400.00	0.00 Dr
		Total/Closing Balance	400.00	400.00	0.00 Dr
		Opening Balance			0.00 Dr
Petrol Expenses					
15 Sep, 2009	SCP C15092009 2	Being cash paid to Abhishek towards petrol expenses	50.00		50.00 Dr
31 Mar, 2010	JV 31032010 2	Being amount debited work in progress & credited to Petrol expenses towards transfer.		50.00	0.00 Dr
		Total/Closing Balance	50.00	50.00	0.00 Dr
		Opening Balance			0.00 Dr
Printing & Stationery					
21 Oct, 2009	SCP C21102009 1	Being cash paid towards xerox charges of A1 size of layout plan	70.00		70.00 Dr
22 Jan, 2010	SCP C22012010 1	Being cash paid to	225.00		295.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 2	Dwarak auto xerox for xerox copy of plans Being amount debited work in progress & credited to Printing & Stationery towards transfer.		295.00	0.00 Dr
		Total/Closing Balance	295.00	295.00	0.00 Dr
		Opening Balance			0.00 Dr
12 Jun, 2009	SCP C12062009 1	Being cash paid to Vitro Lab towards water testing exp vide receipt no.061 dt.06.04.09	450.00		450.00 Dr
	SCP C12062009 2	Being cash paid to Venkat Rao towards soil testing charges of MFH - II	3,000.00		3,450.00 Dr
17 Jul, 2009	SBP F17072009 1	Being cheque issued to Geo Technologies towards advance of soil investigating charges	29,682.00		33,132.00 Dr
04 Aug, 2009	SBP F04082009 1	Being cheque issued to Geo Technologies towards soil investigation for B & C Estates for final payment	65,300.00		98,432.00 Dr
31 Mar, 2010	JV 31032010 2	Being amount debited work in progress & credited to Soil & Water Testing Charges towards transfer.		98,432.00	0.00 Dr
		Total/Closing Balance	98,432.00	98,432.00	0.00 Dr