

VISTA HOMES 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				10,039.00 Dr
03 Apr, 2009 SCP C03042009 1	Being cash paid to Venkat Rao towards Soil testing charges Legal Expenses Total / Closing Balance		3,000.00	3,000.00 Dr	7,039.00 Dr
			3,000.00		7,039.00 Dr
06 Apr, 2009 SCP C06042009 1	Being cash paid to Vitro labs towards water testing charges Legal Expenses Total / Closing Balance		450.00	450.00 Dr	6,589.00 Dr
			450.00		6,589.00 Dr
08 Apr, 2009 SCP C08042009 1	Being cash paid to Preet Digital Studio towards photo Copy of Sites Printing & Stationery Total / Closing Balance		100.00	100.00 Dr	6,489.00 Dr
			100.00		6,489.00 Dr
15 Apr, 2009 SCP C15042009 1	Being cash paid to HUDA towards plan copies of Kapra Village Legal Expenses Total / Closing Balance		600.00	600.00 Dr	5,889.00 Dr
			600.00		5,889.00 Dr

VISTA HOMES 2009-10

31 Mar, 2010

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
25 Apr, 2009 SCP C25042009 1	Being cash paid to AAO ERO towards electricity charges for the month march 09 Electricity Expenses Total / Closing Balance		1,175.00		4,714.00 Dr
				1,175.00 Dr	
			1,175.00		4,714.00 Dr
06 May, 2009 SCP C06052009 1	Being cash paid towards on account payment Rama Charyulu on account Total / Closing Balance		1,500.00		3,214.00 Dr
				1,500.00 Dr	
			1,500.00		3,214.00 Dr
13 May, 2009 SCP C13052009 1	Being Cash paid towards purchase of stamp Papers Legal Expenses		1,050.00		2,164.00 Dr
SCP C13052009 2	Being Cash paid towards purchase of locks Sundry Purchases Total / Closing Balance		90.00	1,050.00 Dr	2,074.00 Dr
				90.00 Dr	
			1,140.00		2,074.00 Dr
23 Jul, 2009 SCP C23072009 1	Being cash paid to G.Krishna on a/c towards purchase of Gulmohar plants. G.Krishna on a/c		3,000.00		926.00 Cr
SCP C23072009 2	Being cash paid towards purchase of rubber stamps.		80.00	3,000.00 Dr	1,006.00 Cr

VISTA HOMES 2009-10

31 Mar, 2010

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 C23072009 3	Printing & Stationery Being cash paid towards lunch expenses of Ramacharyulu for submission of files at airforce station Hakeempet.		130.00	80.00 Dr	1,136.00 Cr
SCP C23072009 4	Staff Welfare Exp Being cash paid towards NOC letter send to delhi & Bangalore by speed post.		399.00	130.00 Dr	1,535.00 Cr
SCP C23072009 5	Postage & Courier. Being cash paid towards file submission to Huda.		400.00	399.00 Dr	1,935.00 Cr
SCP C23072009 6	Miscellaneous Expenses Being cash paid towards ec exp for huda approvals of vista homes 4 no.s		800.00	400.00 Dr	2,735.00 Cr
SCP C23072009 7	Miscellaneous Expenses Being cash paid towards Sy.no 193 to 195 ssurvey maps file submission		170.00	800.00 Dr	2,905.00 Cr
SCP C23072009 8	Printing & Stationery Being cash paid towards tel.exp for 64502493 bill period 25.05.09 to 24.06.09		530.00	170.00 Dr	3,435.00 Cr
SCP C23072009 9	Telephone Expenses Being cash paid to Mallareddy towards on a/c		2,500.00	530.00 Dr	5,935.00 Cr
SCP C23072009 10	Mallareddy on a/c Being cash paid towards purchase of stamp papers.		240.00	2,500.00 Dr	6,175.00 Cr
	Legal Expenses			240.00 Dr	

VISTA HOMES 2009-10

31 Mar, 2010

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 C23072009 11	Being cash paid towards electricity department to connection charges		350.00		6,525.00 Cr
	Miscellaneous Expenses			350.00 Dr	
SCP C23072009 12	Being cash paid towards attestation of documents of vista homes		150.00		6,675.00 Cr
	Miscellaneous Expenses			150.00 Dr	
SCP C23072009 13	Being cash paid towards attestation of documents of vista homes.		200.00		6,875.00 Cr
	Miscellaneous Expenses			200.00 Dr	
SCP C23072009 14	Being cash paid towards 1 st qtr etds filing .		500.00		7,375.00 Cr
	Consultancy			500.00 Dr	
SCP C23072009 15	Being cash paid to Tata Teleservices Ltd towards teelphone charges for the month April 09		2,500.00		9,875.00 Cr
	Telephone Expenses			2,500.00 Dr	
WTD I23072009 1	Being cash withdrawn from HDFC Bank	10,000.00			125.00 Dr
	HDFC BANK			10,000.00 Cr	
	Being cash withdrawn from HDFC Bank				
	Total / Closing Balance	10,000.00	11,949.00		125.00 Dr
28 Jul, 2009					
SCR C28072009 1	Being on a/c received from K.Purushotham	705.00			830.00 Dr
	K.Purshotam On Account			705.00 Cr	
SCR C28072009 2	Being on a/c received from K.Purushotham	795.00			1,625.00 Dr

VISTA HOMES 2009-10

31 Mar, 2010

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
	K.Purshotam On Account Total / Closing Balance	1,500.00		795.00 Cr	1,625.00 Dr
29 Jul, 2009 WTD I29072009 1	Being CAsh Withdrawls HDFC BANK	1,20,000.00		1,20,000.00 Cr	1,21,625.00 Dr
	Being CAsh Withdrawls Total / Closing Balance	1,20,000.00			1,21,625.00 Dr
10 Aug, 2009 SCP C10082009 1	Being cash paid towards etds 4th qtr filing		500.00		1,21,125.00 Dr
SCP C10082009 2	Consultancy Being cash paid towards notaries 11		550.00	500.00 Dr	1,20,575.00 Dr
SCP C10082009 3	no file submission of Sy.no 193 to 195 Legal Expenses			550.00 Dr	1,18,975.00 Dr
SCP C10082009 4	Being cash paid towards drip irrigation work of all plants. Department charges		1,600.00	1,600.00 Dr	1,17,475.00 Dr
SCP C10082009 5	Being cash paid towards on a/c for drip irrigation purpose. K.Purshotam On Account		1,500.00	1,500.00 Dr	1,16,975.00 Dr
SCP C10082009 6	Being cash paid to Tanveer towards drippers cleaning work Department charges		500.00	500.00 Dr	1,16,475.00 Dr
	Being cash paid towards purchase of gampas for site work Sundry Purchases		260.00	260.00 Dr	1,16,215.00 Dr

VISTA HOMES 2009-10

31 Mar, 2010

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 C10082009 7	Being cash paid to electricity dept to reconnection of electrical cable. Miscellaneous Expenses		150.00		1,16,565.00 Dr
SCP C10082009 8	Being cash paid towards purchase of reducer for borewell to tank connection. Plumbing & Sanitary		120.00	150.00 Dr	1,16,445.00 Dr
SCP C10082009 9	Being cash paid towards purchase of Mseal. Sundry Purchases		20.00	120.00 Dr	1,16,425.00 Dr
SCP C10082009 10	Being cash paid towards purchase of M seal & screws for doors. Sundry Purchases		30.00	20.00 Dr	1,16,395.00 Dr
SCP C10082009 11	Being cash paid towards purchase of flore clips for pipes fixing purpose. Sundry Purchases		125.00	30.00 Dr	1,16,270.00 Dr
SCP C10082009 12	Being cash paid to Mallareddy towards on a/c Mallareddy on a/c		5,000.00	125.00 Dr	1,11,270.00 Dr
WTD I10082009 1	Being CAsh Withdrawls For Petty cash Expences HDFC BANK	15,000.00		5,000.00 Dr	1,26,270.00 Dr
	Being CAsh Withdrawls For Petty cash Expences			15,000.00 Cr	
	Total / Closing Balance	15,000.00	10,355.00		1,26,270.00 Dr
18 Aug, 2009 SCR C18082009 1	Being on a/c received from Malla reddy Mallareddy on a/c	3,800.00		3,800.00 Cr	1,30,070.00 Dr

VISTA HOMES 2009-10

31 Mar, 2010

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
SCR C18082009 2	Being on a/c received from Malla reddy Mallareddy on a/c	1,200.00		1,200.00 Cr	1,31,270.00 Dr
SCR C18082009 3	Being account received from G.Krishna G.Krishna on a/c	3,000.00		3,000.00 Cr	1,34,270.00 Dr
SCR C18082009 4	Being on a/c received from Ramacharyulu. Rama Charyulu on account	1,389.00		1,389.00 Cr	1,35,659.00 Dr
SCR C18082009 5	Being on account received from Ramacharyulu. Rama Charyulu on account	111.00		111.00 Cr	1,35,770.00 Dr
SCP C18082009 1	Being cash paid towards purchase of stamp papers. Legal Expenses		550.00	550.00 Dr	1,35,220.00 Dr
	Total / Closing Balance	9,500.00	550.00		1,35,220.00 Dr
20 Aug, 2009					
SCR C20082009 1	Being on a/c received from prabhaker reddy	1,20,000.00			2,55,220.00 Dr
SCR C20082009 2	Prabhaker reddy petty cash account Being account received from prabhaker reddy.	14,000.00		1,20,000.00 Cr	2,69,220.00 Dr
SCP C20082009 1	Prabhaker reddy petty cash account Being cash paid to mannem towards Road cleaning work & fencing fixing work.		3,500.00	14,000.00 Cr	2,65,720.00 Dr
SCP C20082009 2	Jobwork-Mannem Being cash paid to Prabhaker reddy towards on a/c for reggistration Prabhaker reddy petty cash account		1,20,000.00	3,500.00 Dr	1,45,720.00 Dr
				1,20,000.00 Dr	

VISTA HOMES 2009-10

31 Mar, 2010

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 C20082009 3	Being cash paid towards change of land documents case of Mrs chilakamma. Legal Expenses		180.00		1,45,540.00 Dr
SCP C20082009 4	Being cash paid towards lunch expm of L.ramacharyulu during the case. Staff Welfare Exp		162.00	180.00 Dr	1,45,378.00 Dr
SCP C20082009 5	Being cash paid towards lunch & mis.exp of joint survey inspection committe		1,389.00	162.00 Dr	1,43,989.00 Dr
SCP C20082009 6	Miscellaneous Expenses Being cash paid towards ammonia prints of mortgage plans. Printing & Stationery		1,600.00	1,389.00 Dr	1,42,389.00 Dr
SCP C20082009 7	Being cash paid towrds on a/c for incidental charges for registration of vista homes. Prabhaker reddy petty cash account		14,000.00	1,600.00 Dr	1,28,389.00 Dr
SCP C20082009 8	Being cash paid to Shanke reddy towards on a/c for to purchase tataindicom phone for vistahomes. Shanker Reddy on a/c		2,000.00	14,000.00 Dr	1,26,389.00 Dr
SCP C20082009 9	Being cash paid to Tanveer towards drip irrigation pipe line wprk for new plants. Department charges		500.00	2,000.00 Dr	1,25,889.00 Dr
SCP C20082009 10	Being cash paid to krishna towards plantation work 20 new plants 30 old		5,000.00	500.00 Dr	1,20,889.00 Dr

VISTA HOMES 2009-10

31 Mar, 2010

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 C20082009 11	plans replacement. jobwork - Krishna Being cash paid towards purchase of land line at site.		1,600.00	5,000.00 Dr	1,19,289.00 Dr
SCP C20082009 12	Equipment Being cash paid towards electricity charges for the month of july09		300.00	1,600.00 Dr	1,18,989.00 Dr
WTD I20082009 1	Electricity Expenses Being CASH Withdrawls For Petty cash Expences HDFC BANK Being CASH Withdrawls For Petty cash Expences	10,000.00		300.00 Dr 10,000.00 Cr	1,28,989.00 Dr
	Total / Closing Balance	1,44,000.00	1,50,231.00		1,28,989.00 Dr
01 Sep, 2009					
SCR C01092009 1	Being on a/c received from shan ker reddy.	2,000.00			1,30,989.00 Dr
SCP C01092009 1	Shanker Reddy on a/c Being cash paid towards transportation charges.		180.00	2,000.00 Cr	1,30,809.00 Dr
SCP C01092009 2	Transportation Charges. Being cash paid towards purchase of threadbundle.		40.00	180.00 Dr	1,30,769.00 Dr
SCP C01092009 3	Sundry Purchases Being cash paid towards purchase of brooms sponzes . Sundry Purchases		30.00	40.00 Dr 30.00 Dr	1,30,739.00 Dr

VISTA HOMES 2009-10

31 Mar, 2010

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
DEP I01092009 1	Being cash deposited in to HDFc Bank HDFC BANK Being cash deposited in to HDFc Bank Total / Closing Balance	2,000.00	1,509.00 1,759.00	1,509.00 Dr	1,29,230.00 Dr 1,29,230.00 Dr
10 Sep, 2009 SCP C10092009 1	Being cash paid towards siteplans paper printout. Printing & Stationery		770.00		1,28,460.00 Dr
SCP C10092009 2	Being cash paid towards electricity charges for sy no 193,194&195. Electricity Expenses		630.00	770.00 Dr 630.00 Dr	1,27,830.00 Dr
SCP C10092009 3	Being cash paid towards mis.exp during inspection of site. Miscellaneous Expenses		200.00	200.00 Dr	1,27,630.00 Dr
SCP C10092009 4	Being cash paid towards Registration charges Registration Expenses		1,18,890.00	1,18,890.00 Dr	8,740.00 Dr
SCP C10092009 5	Being cash paid towards registration of firms. Registration Expenses		300.00	300.00 Dr	8,440.00 Dr
SCP C10092009 6	Being cash paid towrds stamp papers notary,alteration & mis.exp. Legal Expenses		500.00	500.00 Dr	7,940.00 Dr
SCP C10092009 7	Being cash paid towards change of address. Legal Expenses		125.00	125.00 Dr	7,815.00 Dr
SCP C10092009 8	Being cash paid to sahaddev towards plastering work at approach road.		540.00		7,275.00 Dr

VISTA HOMES 2009-10

31 Mar, 2010

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 C10092009 9	Department charges Being cash paid towards location map colour printout.		70.00	540.00 Dr	7,205.00 Dr
SCP C10092009 10	Printing & Stationery Being cash paid to sehgal entp towards purchase of electrical material.		262.00	70.00 Dr	6,943.00 Dr
SCP C10092009 11	Electrical material Being cash paid towards court expenses. Legal Expenses		2,000.00	262.00 Dr	4,943.00 Dr
	Total / Closing Balance		1,24,287.00	2,000.00 Dr	4,943.00 Dr
20 Oct, 2009 SCP C20102009 1	Being cash paid towards electricity charges for the month of sep0-9 Electricity Expenses		288.00		4,655.00 Dr
	Total / Closing Balance		288.00	288.00 Dr	4,655.00 Dr
21 Oct, 2009 SCP C21102009 1	Being cash paid towards land use information s.no.193 to 195 Miscellaneous Expenses		320.00		4,335.00 Dr
	Total / Closing Balance		320.00	320.00 Dr	4,335.00 Dr
27 Oct, 2009 SCP C27102009 1	Being cash paid towards Efilling charges for 2nd qtr. Consultancy		500.00		3,835.00 Dr
				500.00 Dr	

VISTA HOMES 2009-10

31 Mar, 2010

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 C27102009 2	Being cash paid towards for land use certificate. Miscellaneous Expenses Total / Closing Balance		500.00		3,335.00 Dr
				500.00 Dr	
			1,000.00		3,335.00 Dr
28 Oct, 2009					
SCP C28102009 1	Being cash paid towards colour prints 2 no sy no. 193,194,195. Printing & Stationery		70.00		3,265.00 Dr
SCP C28102009 2	Being cash paid towards vista homes survey plans colour prints.4 no.s Printing & Stationery Total / Closing Balance		215.00	70.00 Dr	3,050.00 Dr
			285.00	215.00 Dr	3,050.00 Dr
14 Nov, 2009					
SCP C14112009 1	Being cash paid towards survey palns colourprints. Printing & Stationery Total / Closing Balance		470.00		2,580.00 Dr
			470.00	470.00 Dr	2,580.00 Dr
18 Nov, 2009					
SCP C18112009 1	Being cash paid towards electricity charges for the month of oct09 Electricity Expenses Total / Closing Balance		548.00		2,032.00 Dr
			548.00	548.00 Dr	2,032.00 Dr

VISTA HOMES 2009-10

31 Mar, 2010

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
19 Nov, 2009 SCP C19112009 1	Being cash paid towards purchase of wedding gift for GHMC office asst. Miscellaneous Expenses		500.00		1,532.00 Dr
	Total / Closing Balance		500.00	500.00 Dr	1,532.00 Dr
01 Dec, 2009 SCP C01122009 1	Being cash paid towards colour prints of sy no. 193,194,195 Printing & Stationery		800.00		732.00 Dr
SCP C01122009 2	Being cash paid towards master plans printouts and survey plans printouts. Printing & Stationery		240.00	800.00 Dr	492.00 Dr
	Total / Closing Balance		1,040.00	240.00 Dr	492.00 Dr
03 Dec, 2009 SCP C03122009 1	Being cash paid towards survey plans & location map colour printouts for our record. Printing & Stationery		225.00		267.00 Dr
SCP C03122009 2	Being cash paid towards purchase of tubelight & bulbs for site use. Electrical material		150.00	225.00 Dr	117.00 Dr
	Total / Closing Balance		375.00	150.00 Dr	117.00 Dr
07 Jan, 2010 SCP C07012010 1	Being cash paid towards survey charges (pamuletisurveyor)		5,500.00		5,383.00 Cr

VISTA HOMES 2009-10

31 Mar, 2010

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 C07012010 2	Survey Charges. Being cash paid towards electricity bill for the month of nov 09		400.00	5,500.00 Dr	5,783.00 Cr
SCP C07012010 3	Electricity Expenses Being amt paid to Airport authority while issuing the noc received from delhi		500.00	400.00 Dr	6,283.00 Cr
WTD I07012010 1	Miscellaneous Expenses Being Cash Withdrawn From HDFC Bank	10,000.00		500.00 Dr	3,717.00 Dr
	HDFC BANK Being Cash Withdrawn From HDFC Bank			10,000.00 Cr	
	Total / Closing Balance	10,000.00	6,400.00		3,717.00 Dr
18 Jan, 2010 SCP C18012010 1	Being amount paid towards electricity exp for the month of dec-09		489.00		3,228.00 Dr
	Electricity Expenses			489.00 Dr	
DEP I18012010 1	Being Cash Depoited in to HDFC BAnk		2,791.00		437.00 Dr
	HDFC BANK			2,791.00 Dr	
	Being Cash Depoited in to HDFC BAnk				
	Total / Closing Balance		3,280.00		437.00 Dr
30 Jan, 2010 SCR C30012010 1	Being on account received from Purushotham	400.00			837.00 Dr
	K.Purshotam On Account			400.00 Cr	

VISTA HOMES 2009-10

31 Mar, 2010

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	400.00			837.00 Dr
	Total	3,12,400.00	3,21,602.00		

VISTA HOMES 2009-10

31 Mar, 2010

Bank Book for 'HDFC BANK' 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					6,290.20
04 Apr, 2009 SBP 104042009 1	Being cheque issued to Tata Teleservices towards telephone charges for the month march 09 Telephone Expenses Total / Closing Balance	# 891524 dt. 04 Apr, 2009		2,996.00		3,294.20
				2,996.00	2,996.00 Dr	3,294.20
11 Apr, 2009 SBP 111042009 1	Being cheque issued towards security charges for the month March 09 Icon Security Force Total / Closing Balance	# 891376 dt. 11 Apr, 2009		6,142.00		2,847.70
				6,142.00	6,142.00 Dr	2,847.70
18 Apr, 2009 SBR 118042009 1	Being cheque received towards funds transfer Summit Housing (P) Ltd. Total / Closing Balance	# 154607 dt. 18 Apr, 2009	10,000.00			7,152.20
			10,000.00		10,000.00 Cr	7,152.20
02 May, 2009 SBR 102052009 1	Being cheque received towards funds transfer Summit Housing (P) Ltd.	# 154609 dt. 02 May, 2009	10,000.00			17,152.20
SBP 102052009 1	Being cheque issued towards security charges for the month April 09 Icon Security Force	# 891378 dt. 02 May, 2009		8,642.00		8,510.20
					8,642.00 Dr	

VISTA HOMES 2009-10

31 Mar, 2010

Bank Book for 'HDFC BANK' 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
	Total / Closing Balance		10,000.00	8,642.00		8,510.20
23 May, 2009						
SBR I23052009 1	Being cheque received towards funds transfer	# 154610 dt. 23 May, 2009	40,000.00			48,510.20
	Summit Houing (P) Ltd.				40,000.00 Cr	
SBP I23052009 1	Being cheque issued to K Ramesh towards submission of Airport drawings for NOC	# 891380 dt. 23 May, 2009		40,000.00		8,510.20
	Legal Expenses				40,000.00 Dr	
	Total / Closing Balance		40,000.00	40,000.00		8,510.20
06 Jun, 2009						
SBP I06062009 1	Being cheque issued to Tata Teleservices towards telephone charges	# 891381 dt. 06 Jun, 2009		1,574.00		6,936.20
	Telephone Expenses				1,574.00 Dr	
	Total / Closing Balance			1,574.00		6,936.20
11 Jun, 2009						
SBP I11062009 1	Being cheque issued towards security charges for the month May 09	# 891382 dt. 11 Jun, 2009		7,562.00		625.70
	Icon Security Force				7,562.00 Dr	
	Total / Closing Balance			7,562.00		625.70
12 Jun, 2009						
SBR I12062009 1	Being cheque received towards funds transfer	# 154611 dt. 12 Jun, 2009	10,000.00			9,374.20
	Summit Houing (P) Ltd.				10,000.00 Cr	
	Total / Closing Balance		10,000.00			9,374.20

VISTA HOMES 2009-10

31 Mar, 2010

Bank Book for 'HDFC BANK' 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
13 Jun, 2009 SBP 113062009 1	Being chequ issued to Kissan Drip Irrigations towards Purchsae of Consumables against bill no:-263 Dt:-08.06.09 Kissan Drip Irrigation Pvt Ltd Total / Closing Balance	# 891383 dt. 13 Jun, 2009		1,185.00	1,185.00 Dr	8,189.20
				1,185.00		8,189.20
15 Jun, 2009 SBR 115062009 1	Being Chequ Reverced Telephone Expenses Total / Closing Balance	# 891381 dt. 15 Jun, 2009	1,574.00		1,574.00 Cr	9,763.20
			1,574.00			9,763.20
04 Jul, 2009 SBP 104072009 1	Being cheque issued to Icon Security Force towards Security Charges for The month of June 09 agaisnt bill NO:-557 Dt:-04.07.09 Icon Security Force Total / Closing Balance	# 891384 dt. 04 Jul, 2009		8,156.00	8,156.00 Dr	1,607.20
				8,156.00		1,607.20
06 Jul, 2009 SBP 106072009 1	Being cheque issued towards TDS PAYment for the Year 2009-10	# 891385 dt. 06 Jul, 2009		371.00		1,236.20
	TDS payable				371.00 Dr	
SBP 106072009 2	Being Cheque issued towards TDS Payment for The Ist Quarter TDS payable	# 891386 dt. 06 Jul, 2009		523.00	523.00 Dr	713.20

VISTA HOMES 2009-10

31 Mar, 2010

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

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP 106072009 3	Being cheque issued to AAO:ERO:312 towards Electricity charges for the month of June 09 SC NO:-2212 03250 221202 Electricity Expenses Total / Closing Balance	# 891390 dt. 06 Jul, 2009		846.00		132.79
				1,740.00	846.00 Dr	132.79
13 Jul, 2009						
SBR 113072009 1	Being cheque Received From Summit Housing Summit Houing (P) Ltd.	# 154612 dt. 13 Jul, 2009	10,000.00			9,867.29
SBR 113072009 2	Being cheque Received From Summit Housing Summit Houing (P) Ltd. Total / Closing Balance	# 154613 dt. 13 Jul, 2009	5,000.00		10,000.00 Cr	14,867.29
			15,000.00		5,000.00 Cr	14,867.29
15 Jul, 2009						
SBR 115072009 1	Being cheque Received From Summit Housing Summit Houing (P) Ltd. Total / Closing Balance	# 154614 dt. 15 Jul, 2009	1,00,000.00		1,00,000.00 Cr	1,14,867.29
			1,00,000.00			1,14,867.29
21 Jul, 2009						
SBR 121072009 1	Being cheque Received From Summit Housing Summit Houing (P) Ltd. Total / Closing Balance	# 154615 dt. 21 Jul, 2009	40,000.00		40,000.00 Cr	1,54,867.29
			40,000.00			1,54,867.29
23 Jul, 2009						
WTD 123072009 1	Being cash withdrawn from HDFC Bank Cash on Hand	# 891393 dt. 22 Jul, 2009		10,000.00		1,44,867.29
					10,000.00 Dr	

VISTA HOMES 2009-10

31 Mar, 2010

Bank Book for 'HDFC BANK' 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
	Being cash withdrawn from HDFC Bank Total / Closing Balance			10,000.00		1,44,867.20
28 Jul, 2009						
SBP I28072009 1	Being cheque issued to Commissioner GHMC towards Processing charges for Filing of Building Permission Plans at GHMC Processing Charges. Total / Closing Balance	# 891394 dt. 28 Jul, 2009		24,320.00		1,20,547.20
					24,320.00 Dr	
				24,320.00		1,20,547.20
29 Jul, 2009						
SBR I29072009 1	Being Cheque Received From Summit Housing toward sFunds Transfer	# 154616 dt. 29 Jul, 2009	1,20,000.00			2,40,547.20
	Summit Houing (P) Ltd.				1,20,000.00 Cr	
WTD I29072009 1	Being CASH Withdrawals Cash on Hand Being CASH Withdrawals Total / Closing Balance	# 891395 dt. 29 Jul, 2009		1,20,000.00		1,20,547.20
					1,20,000.00 Dr	
			1,20,000.00	1,20,000.00		1,20,547.20
01 Aug, 2009						
SBP I01082009 1	Being cheque issued to Praful Sanitary towards Purchase of Plumbing Material against bill no:-2862 Dt:-24.07.09	# 891326 dt. 01 Aug, 2009		1,354.00		1,19,193.20
	Praful Sanitary				1,354.00 Dr	
SBP I01082009 2	Being cheque issued towards TDS Payment for The month of July 09 TDS payable	# 891327 dt. 01 Aug, 2009		11,533.00		1,07,660.20
					11,533.00 Dr	

VISTA HOMES 2009-10

31 Mar, 2010

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

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			12,887.00		1,07,660.20
04 Aug, 2009 SBR I04082009 1	Being Cheque REceived From Summit Housing towards Funds Transfer Summit Houing (P) Ltd.	# 154617 dt. 04 Aug, 2009	15,000.00			1,22,660.20
	Total / Closing Balance		15,000.00		15,000.00 Cr	1,22,660.20
08 Aug, 2009 SBP I08082009 1	Being cheque issued to Icon Security Force towrds Security charges for the month of July 09 against bill no:-577 Dt:-01.08.09 Icon Security Force	# 891328 dt. 08 Aug, 2009		8,642.00		1,14,018.20
	Total / Closing Balance			8,642.00	8,642.00 Dr	1,14,018.20
10 Aug, 2009 SBR I10082009 1	Being Cheque Received From Summit Housing toward sFunds Transfer Summit Houing (P) Ltd.	# 154621 dt. 10 Aug, 2009	20,000.00			1,34,018.20
WTD I10082009 1	Being CASH Withdrawls For Petty cash Expences Cash on Hand Being CASH Withdrawls For Petty cash Expences	# 891396 dt. 10 Aug, 2009		15,000.00		1,19,018.20
	Total / Closing Balance		20,000.00	15,000.00	20,000.00 Cr 15,000.00 Dr	1,19,018.20
18 Aug, 2009 SBR I18082009 1	Being Cheque Received From Summit Housing toward	# 154622 dt. 18 Aug, 2009	10,000.00			1,29,018.20

VISTA HOMES 2009-10

31 Mar, 2010

Bank Book for 'HDFC BANK' 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
	sFunds Transfer Summit Houing (P) Ltd. Total / Closing Balance		10,000.00		10,000.00 Cr	1,29,018.20
20 Aug, 2009 WTD I20082009 1	Being CASH Withdrawls For Petty cash Expences Cash on Hand Being CASH Withdrawls For Petty cash Expences Total / Closing Balance	# 891403 dt. 20 Aug, 2009		10,000.00		1,19,018.20
					10,000.00 Dr	
				10,000.00		1,19,018.20
21 Aug, 2009 SBP I21082009 1	Being cheque issued to Kulkarni Consultants towards COnsultancy charges Kulkarni Consultancy Total / Closing Balance	# 891402 dt. 18 Jul, 2009		98,939.00		20,079.20
					98,939.00 Dr	
				98,939.00		20,079.20
01 Sep, 2009 SBR I01092009 1	Being Cheque Received From Ajeeta Mody	# 309812 dt. 01 Sep, 2009	5,000.00			25,079.20
	Ajeeta Mody				5,000.00 Cr	
SBP I01092009 1	Being cheque issued to Summit HOusing towards Funds Transfer	# 891329 dt. 01 Sep, 2009		5,000.00		20,079.20
	Summit Houing (P) Ltd.				5,000.00 Dr	
SBP I01092009 2	Being cheque issued towards Tds Payment for the month of Aug 09	# 891331 dt. 01 Sep, 2009		182.00		19,897.20
	TDS payable				182.00 Dr	
DEP I01092009 1	Being cash deposited in to HDFc Bank		1,509.00			21,406.20

VISTA HOMES 2009-10

31 Mar, 2010

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

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Cash on Hand				1,509.00 Cr	
	Being cash deposited in to HDFC Bank					
	Total / Closing Balance		6,509.00	5,182.00		21,406.20
07 Sep, 2009						
SBP 107092009	1 Being cheque issued to V.Mallikarjun toward sHire charges P{ayment	# 891332 dt. 07 Sep, 2009		1,880.00		19,526.20
	Hire charges-V.Mallikarjun				1,880.00 Dr	
SBP 107092009	2 Being cheque issued to Shadev towards Dept Work	# 891333 dt. 07 Sep, 2009		3,959.00		15,567.20
	Hire charges-Sahadev				3,959.00 Dr	
SBP 107092009	3 Being cheque issued to MAnnem towards Dept Work	# 891334 dt. 07 Sep, 2009		3,702.00		11,865.20
	Hire chrges-Mannem				3,702.00 Dr	
SBP 107092009	4 Being cheque issued to Icon SEcurity Force towards Security charges for the month of Aug 09 against bill no:-603 Dt:-01.09.09	# 891335 dt. 07 Sep, 2009		8,642.00		3,223.20
	Icon Security Force				8,642.00 Dr	
	Total / Closing Balance			18,183.00		3,223.20
26 Sep, 2009						
SBP 126092009	1 Being cheque uissued towards purchase of Electrical goods against bill no:-17292 Dt:-23.09.09	# 891336 dt. 05 Nov, 2009		939.00		2,284.20
	Shubham Enterprises				939.00 Dr	
	Total / Closing Balance			939.00		2,284.20

VISTA HOMES 2009-10

31 Mar, 2010

Bank Book for 'HDFC BANK' 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
05 Oct, 2009						
SBP 105102009 1	Being chequ issued towards TDS Payment for the month of SEp 09	# 891337 dt. 05 Oct, 2009		383.00		1,901.2
	TDS payable				383.00 Dr	
SBP 105102009 2	Being cheque issued to Icon Security towards SEcurity charges for the month of Sep 09	# 891338 dt. 05 Nov, 2009		8,642.00		6,740.7
	Icon Security Force				8,642.00 Dr	
	Total / Closing Balance			9,025.00		6,740.7
09 Oct, 2009						
SBR 109102009 1	Being cheque received from Summit Housing Summit Houing (P) Ltd.	# 154624 dt. 09 Oct, 2009	10,000.00			3,259.2
SBR 109102009 2	Being cheque received from Summit Housing Summit Houing (P) Ltd.	# 154629 dt. 09 Oct, 2009	5,500.00		10,000.00 Cr	8,759.2
	Total / Closing Balance		15,500.00		5,500.00 Cr	8,759.2
12 Oct, 2009						
SBP 112102009 1	Being cheuqe issued to Ajay Mehta towards Consultancy charges	# 891340 dt. 12 Oct, 2009		1,655.00		7,104.2
	Consultancy				1,655.00 Dr	
SBP 112102009 2	Being cheque issued towards TDS Payment for the month of OCt 09	# 891341 dt. 12 Oct, 2009		182.00		6,922.2
	TDS payable				182.00 Dr	
	Total / Closing Balance			1,837.00		6,922.2

VISTA HOMES 2009-10

31 Mar, 2010

Bank Book for 'HDFC BANK' 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
09 Nov, 2009 SBP 109112009 1	Being cheque issued to Icon Security Force towards Security charges for the month of Oct 09 Icon Security Force Total / Closing Balance	# 891342 dt. 09 Nov, 2009		8,736.00		1,813.79
				8,736.00	8,736.00 Dr	1,813.79
12 Nov, 2009 SBR 112112009 1	Being cheque received from Summit Housing Summit Houing (P) Ltd. Total / Closing Balance	# 154630 dt. 12 Nov, 2009	5,000.00			3,186.29
			5,000.00		5,000.00 Cr	3,186.29
03 Dec, 2009 SBR 103122009 1	Being cheque received from Summit Housing Summit Houing (P) Ltd.	# 154631 dt. 03 Dec, 2009	20,000.00			23,186.29
SBP 103122009 1	Being cheuqe issued toward s TDS Payment for the month of NOv 09 TDS payable Total / Closing Balance	# 891344 dt. 04 Dec, 2009		88.00		23,098.29
			20,000.00	88.00	20,000.00 Cr 88.00 Dr	23,098.29
08 Dec, 2009 SBP 108122009 1	Being cheque issued towards SEcurity charges for the month of NOv 09 Icon Security Force Total / Closing Balance	# 891345 dt. 12 Nov, 2009		8,736.00		14,362.29
				8,736.00	8,736.00 Dr	14,362.29

VISTA HOMES 2009-10

31 Mar, 2010

Bank Book for 'HDFC BANK' 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
18 Dec, 2009						
SBR 118122009 1	Being Cheque received from Malla REddy towards on account Mallareddy on a/c	# 695638 dt. 12 Mar, 2010	2,500.00			16,862.20
	Total / Closing Balance		2,500.00		2,500.00 Cr	16,862.20
06 Jan, 2010						
SBP 106012010 1	Being cheque issued towards TDS Payment for the Month of Dec 09	# 891347 dt. 06 Jan, 2010		88.00		16,774.20
	TDS payable				88.00 Dr	
SBP 106012010 2	Being cheque issued to Icon Security Force towards SEcurity charges for the month of Dec 09	# 891348 dt. 06 Jan, 2010		8,736.00		8,038.20
	Icon Security Force				8,736.00 Dr	
	Total / Closing Balance			8,824.00		8,038.20
07 Jan, 2010						
WTD 107012010 1	Being Cash Withdrawn From HDFC Bank	# 891346 dt. 07 Jan, 2010		10,000.00		1,961.70
	Cash on Hand				10,000.00 Dr	
	Being Cash Withdrawn From HDFC Bank					
	Total / Closing Balance			10,000.00		1,961.70
18 Jan, 2010						
SBR 118012010 1	Being cheque received from Summit housing	# 154632 dt. 18 Jan, 2010	5,000.00			3,038.20
	Summit Houing (P) Ltd.				5,000.00 Cr	
DEP 118012010 1	Being Cash Depoited in to HDFC BAnk		2,791.00			5,829.20

VISTA HOMES 2009-10

31 Mar, 2010

Bank Book for 'HDFC BANK' 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
	Cash on Hand Being Cash Deposited in to HDFC BANK Total / Closing Balance				2,791.00 Cr	5,829.20
06 Feb, 2010			7,791.00			
SBP 106022010 1	Being cheque issued to Icon Security Force towards SEcurity charges for the month of Jan 2010	# 891322 dt. 06 Feb, 2010		8,736.00		2,906.70
SBP 106022010 2	Icon Security Force Being cheque issued to Mannem towards Hire charges Payment	# 891323 dt. 06 Feb, 2010		3,960.00	8,736.00 Dr	6,866.70
SBP 106022010 3	Hire chrges-Mannem Being cheque issued to T.Durgaiah towards Hire cahrges payment	# 891324 dt. 06 Mar, 2010		792.00	3,960.00 Dr	7,658.70
SBP 106022010 4	Hire Charges-Durgaiah Being cheque issued to Tanveer towards Department charges	# 891325 dt. 06 Feb, 2010		250.00	792.00 Dr	7,908.70
SBP 106022010 5	Department charges Being cheque issued to Govind towards Hire charges	# 891349 dt. 06 Feb, 2010		356.00	250.00 Dr	8,264.70
SBP 106022010 6	Hire charges-Govind Being cheque issued towards TDS Payment for the month of Feb 2010	# 891350 dt. 06 Feb, 2010		88.00	356.00 Dr	8,352.70
SBP 106022010 7	TDS payable Being cheque issued to Mannem towards Hire charges Payment	# 891351 dt. 06 Feb, 2010		1,143.00	88.00 Dr	9,495.70
	Hire chrges-Mannem				1,143.00 Dr	

VISTA HOMES 2009-10

31 Mar, 2010

Bank Book for 'HDFC BANK' 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
	Total / Closing Balance			15,325.00		9,495.75
08 Feb, 2010						
SBR I08022010 1	Being cheque received from Summit housing Summit Houing (P) Ltd.	# 154633 dt. 08 Feb, 2010	10,000.00			504.25
	Total / Closing Balance		10,000.00		10,000.00 Cr	504.25
06 Mar, 2010						
SBP I06032010 1	Being cheque issued to Praful Sanitary towards Purchae of Plumbing material against bill no:-3608 dt:-15.02.2010	# 891352 dt. 06 Mar, 2010		2,171.00		1,666.75
	Praful Sanitary				2,171.00 Dr	
SBP I06032010 2	Being cheque issued towards Security charges or the month of Feb 2010	# 891353 dt. 06 Mar, 2010		8,736.00		10,402.75
	Icon Security Force				8,736.00 Dr	
SBP I06032010 3	Being cheque issued towards TDS Payment for the month of Feb 2010	# 891354 dt. 06 Mar, 2010		152.00		10,554.75
	TDS payable				152.00 Dr	
	Total / Closing Balance			11,059.00		10,554.75
09 Mar, 2010						
SBR I09032010 1	Being cheque received from Summit housing Summit Houing (P) Ltd.	# 154634 dt. 09 Mar, 2010	10,000.00			554.75
	Total / Closing Balance		10,000.00		10,000.00 Cr	554.75
27 Mar, 2010						
SBR I27032010 1	Being chq received from Summit Housing Pvt LTd	# 154636 dt. 27 Mar, 2010	1,00,000.00			99,445.25

VISTA HOMES 2009-10

31 Mar, 2010

Bank Book for 'HDFC BANK' 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
SBR I27032010 2	Summit Houing (P) Ltd. Being chq received from Summit Housing.	# 154637 dt. 27 Mar, 2010	5,000.00		1,00,000.00 Cr	1,04,445.20
SBP I27032010 1	Summit Houing (P) Ltd. Being Chq issued to Kulkarni Consultant towards Consultancy charges	# 891405 dt. 27 Mar, 2010		99,270.00	5,000.00 Cr	5,175.20
	Kulkarni Consultancy				99,270.00 Dr	
	Total / Closing Balance		1,05,000.00	99,270.00		5,175.20
	Total		5,73,874.00	5,74,989.00		

VISTA HOMES 2009-10
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)			
01 Apr, 2009			
JV 01042009 1	Icon Security Force Being amount credited to Icon Security Force towards Security charges for the month of March 2009		8,824.00
	Security Charges Being amount credited to Icon Security Force towards Security charges for the month of March 2009	8,824.00	
Date Total		8,824.00	8,824.00
11 Apr, 2009			
JV 11042009 1	Icon Security Force Being TDS deudcted from Icon Security force for Rs.8824/- @ 2.06%	182.00	
	TDS payable Being TDS deudcted from Icon Security force for Rs.8824/- @ 2.06%		182.00
JV 11042009 2	Icon Security Force Being Amount deducted from Icon Security force towards excsess usage of Telephone	2,500.00	
	Security Charges Being Amount deducted from Icon Security force towards excsess usage of Telephone		2,500.00
Date Total		2,682.00	2,682.00
02 May, 2009			
JV 02052009 1	TDS payable Being TDS Deducted From Icon Security Force towards Security charges @2.06% on 8824/-		182.00
	Icon Security Force Being TDS Deducted From Icon Security Force towards Security charges @2.06% on 8824/-	182.00	
JV 02052009 2	Icon Security Force		8,824.00

VISTA HOMES 2009-10
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 credited to Icon Security Force towards Security charges for the month of April 2009		
	Security Charges	8,824.00	
	Being amount credited to Icon Security Force towards Security charges for the month of April 2009		
Date Total		9,006.00	9,006.00
08 Jun, 2009			
JV 08062009 1	TDS payable		159.00
	Being TDS Deducted From Icon Security Force towards Security charges @2.06% on 7721/-		
	Icon Security Force	159.00	
	Being TDS Deducted From Icon Security Force towards Security charges @2.06% on 7721/-		
JV 08062009 2	Icon Security Force		7,721.00
	Being amount credited to Icon Security Force towards Security charges for the month of MAY 2009		
	Security Charges	7,721.00	
	Being amount credited to Icon Security Force towards Security charges for the month of MAY 2009		
Date Total		7,880.00	7,880.00
13 Jun, 2009			
JV 13062009 1	Kissan Drip Irrigation Pvt Ltd		1,185.00
	Being amount credited to Kissan Drip Irrigation towards purchase of consumables against bill no:-263 Dt:-08.06.2009		
	Consumables.	1,185.00	
	Being amount credited to Kissan Drip Irrigation towards purchase of consumables against bill no:-263 Dt:-08.06.2009		
Date Total		1,185.00	1,185.00

VISTA HOMES 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
04 Jul, 2009			
JV 04072009 1	TDS payable		172.00
	Being TDS Deducted From Icon Security Services towards Security Charges @2.06% on 8328/-		
	Icon Security Force	172.00	
	Being TDS Deducted From Icon Security Services towards Security Charges @2.06% on 8328/-		
	TDS payable		11,361.00
	Being TDS Deducted From Kulkarny consultant towards Consultancy Charges @2.06% on 110300/-		
	Kulkarni Consultancy	11,361.00	
	Being TDS Deducted From Kulkarny consultant towards Consultancy Charges @2.06% on 110300/-		
JV 04072009 2	Icon Security Force		8,328.00
	Being amount credited to Icon SEcurity Force towards Security charges for the month of Jund 2009		
	Security Charges	8,328.00	
	Being amount credited to Icon SEcurity Force towards Security charges for the month of Jund 2009		
Date Total		19,861.00	19,861.00
18 Jul, 2009			
JV 18072009 1	Kulkarni Consultancy		1,10,300.00
	Being amount credited to Kulkarni Consultants towards COnsultancy charges		
	Consultancy - Architectural	1,10,300.00	
	Being amount credited to Kulkarni Consultants towards COnsultancy charges		
Date Total		1,10,300.00	1,10,300.00
28 Jul, 2009			
JV 28072009 1	Praful Sanitary		1,354.00
	Being amount credited to Praful Sanitary towards		

VISTA HOMES 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	<p>purchase of Plumbing material against bill no:-2862 Dt:-24.07.2009 Plumbing &Sanitary Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no:-2862 Dt:-24.07.2009</p>	1,354.00	
Date Total		1,354.00	1,354.00
30 Jul, 2009			
JV 30072009 1	<p>Land Being amount debited to Land & credited to Kiran Kumar towards Agreement of Sales cum General Power of Attorney with Pocession Document No.1842 /09. Kiran Kumar. N Being amount debited to Land & credited to Kiran Kumar towards Agreement of Sales cum General Power of Attorney with Pocession Document No.1842 /09.</p>	73,50,000.00	
Date Total		73,50,000.00	73,50,000.00
08 Aug, 2009			
JV 08082009 1	<p>TDS payable Being TDS Deducted From Icon Security Force towrads Security charges @2.06% on 8824/- Icon Security Force</p>	182.00	182.00
JV 08082009 2	<p>Being TDS Deducted From Icon Security Force towrads Security charges @2.06% on 8824/- Icon Security Force Being amount cdredited to Icon Security Force towards Security charges for the month of July 2009 Security Charges Being amount cdredited to Icon Security Force towards Security charges for the month of July 2009</p>	8,824.00	8,824.00
Date Total		9,006.00	9,006.00

VISTA HOMES 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
07 Sep, 2009			
JV 07092009 1	TDS payable		40.00
	Being TDs Deducted From V.Mallikarjun towards Hire charges @2.06% on 1920/-		
	Hire charges-V.Mallikarjun	40.00	
	Being TDs Deducted From V.Mallikarjun towards Hire charges @2.06% on 1920/-		
	TDS payable		83.00
	Being TDs Deducted From Sahadev towards Hire charges @2.06% on 4042/-		
	Hire charges-Sahadev	83.00	
	Being TDs Deducted From Sahadev towards Hire charges @2.06% on 4042/-		
	TDS payable		78.00
	Being TDs Deducted From Mannem towards Hire charges @2.06% on 3780/-		
	Hire chrges-Mannem	78.00	
	Being TDs Deducted From Mannem towards Hire charges @2.06% on 3780/-		
	TDS payable		182.00
	Being TDS Deducted from Icon Security towards SEcurity charges @2.06% on 8824/-		
	Icon Security Force	182.00	
	Being TDS Deducted from Icon Security towards SEcurity charges @2.06% on 8824/-		
JV 07092009 2	Icon Security Force		8,824.00
	Being amount cdcredited to Icon Security Force towards Security charges for the month of August 2009		
	Security Charges	8,824.00	
	Being amount cdcredited to Icon Security Force towards Security charges for the month of August 2009		
Date Total		9,207.00	9,207.00
25 Sep, 2009			
JV 25092009 1	Shubham Enterprises		939.00

VISTA HOMES 2009-10
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 credited to Shubham Entp towards Purchase of Electrical Goods agaisnt bill no:-17292 Dt:-23.09.2010 Electrical material	939.00	
	Being amount credited to Shubham Entp towards Purchase of Electrical Goods agaisnt bill no:-17292 Dt:-23.09.2010		
Date Total		939.00	939.00
07 Oct, 2009			
JV 07102009 1	TDS payable Being TDS Deducted From Icon SSecurity Force Icon Security Force	182.00	182.00
JV 07102009 2	Being TDS Deducted From Icon SSecurity Force Icon Security Force Being amount credited to Icon Security Force towards Security Charges for the month of Sep m2009 Security Charges	8,824.00	8,824.00
	Being amount credited to Icon Security Force towards Security Charges for the month of Sep m2009		
Date Total		9,006.00	9,006.00
09 Nov, 2009			
JV 09112009 1	TDS payable Being TDS Deducted FRom Icon Security Force towards SSecurity charges Icon Security Force	88.00	88.00
JV 09112009 2	Being TDS Deducted FRom Icon Security Force towards SSecurity charges Icon Security Force Being amount credited to Icon SSecurity Force towards Security charges for the month of Oct 2009 Security Charges	8,824.00	8,824.00
		8,824.00	

VISTA HOMES 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Icon SEcurity Force towards Security charges for the month of Oct 2009	8,912.00	8,912.00
08 Dec, 2009			
JV 08122009 1	TDS payable Being TDS Deducted FRom Icon Security Force towards SEcurity charges Icon Security Force	88.00	88.00
JV 08122009 2	Being TDS Deducted FRom Icon Security Force towards SEcurity charges Icon Security Force Being amount credited to Icon SEcurity Force towards Security charges for the month of Nov 2009 Security Charges	8,824.00	8,824.00
Date Total	Being amount credited to Icon SEcurity Force towards Security charges for the month of Nov 2009	8,912.00	8,912.00
03 Jan, 2010			
JV 03012010 1	TDS payable Being TDs Deducted from Icon Security Force towards Security charges Icon Security Force	88.00	88.00
Date Total	Being TDs Deducted from Icon Security Force towards Security charges	88.00	88.00
06 Jan, 2010			
JV 06012010 1	Icon Security Force Being amount credited to Icon SEcurity Force towards Security charges for the month of Dec 2009 Security Charges	8,824.00	8,824.00

VISTA HOMES 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Icon Scurity Force towards Security charges for the month of Dec 2009	8,824.00	8,824.00
06 Feb, 2010			
JV 06022010 1	TDS payable Being TDs Deducted From Icon Security towards Security cahrges Icon Security Force	88.00	88.00
	Being TDs Deducted From Icon Security towards Security cahrges TDS payable		40.00
	Being TDs Deducted from Mannem towards Hire cahrges Hire chrges-Mannem	40.00	
	Being TDs Deducted from Mannem towards Hire cahrges TDS payable		8.00
	Being TDs Deducted from durgaiyah towards Hire cahrges Hire Charges-Durgaiyah	8.00	
	Being TDs Deducted from durgaiyah towards Hire cahrges TDS payable		4.00
	Being TDs Deducted from Govindtowards Hire cahrges Hire charges-Govind	4.00	
	Being TDs Deducted from Govindtowards Hire cahrges TDS payable		12.00
	Being TDs Deducted from Mannem towards Hire cahrges Hire chrges-Mannem	12.00	
JV 06022010 2	Being TDs Deducted from Mannem towards Hire cahrges Icon Security Force		8,824.00

VISTA HOMES 2009-10
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 credited to Icon SEcurity Force towards Security charges for the month of Jan 2010		
	Security Charges	8,824.00	
	Being amount credited to Icon SEcurity Force towards Security charges for the month of Jan 2010		
Date Total		8,976.00	8,976.00
25 Feb, 2010			
JV 25022010 1	Praful Sanitary		2,171.00
	Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no:-3608 Dt:-15.02.2010		
	Plumbing &Sanitary	2,171.00	
	Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no:-3608 Dt:-15.02.2010		
Date Total		2,171.00	2,171.00
06 Mar, 2010			
JV 06032010 1	Icon Security Force		8,824.00
	Being amount credited to Icon Security charges towards Security cahrges for the month of Feb 2010		
	Security Charges	8,824.00	
	Being amount credited to Icon Security charges towards Security cahrges for the month of Feb 2010		
JV 06032010 2	TDS payable		88.00
	Being TDS Deducted From Icon Security Force		
	Icon Security Force	88.00	
	Being TDS Deducted From Icon Security Force		
Date Total		8,912.00	8,912.00
26 Mar, 2010			
JV 26032010 1	Kulkarni Consultancy		1,10,300.00

VISTA HOMES 2009-10
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 to consultancy charges & credited to Kulkarni consultancy towards consultancy charges.		
	Consultancy - Architectural	1,10,300.00	
	Being amount debited to consultancy charges & credited to Kulkarni consultancy towards consultancy charges.		
Date Total		1,10,300.00	1,10,300.00
27 Mar, 2010			
JV 27032010 1	TDS payable		11,030.00
	Being TDS Deducted From Kulkarni Consultants towards Consultancy charges		
	Kulkarni Consultancy	11,030.00	
	Being TDS Deducted From Kulkarni Consultants towards Consultancy charges		
Date Total		11,030.00	11,030.00
31 Mar, 2010			
JV 31032010 1	Plumbing & Sanitary		3,645.00
	Being amount debited to work in progress & credited to Plumbing & Sanitary towards constructions exp. transferred to work in progress.		
	Work In Progress.	3,645.00	
	Being amount debited to work in progress & credited to Plumbing & Sanitary towards constructions exp. transferred to work in progress.		
	Equipment		1,600.00
	Being amount debited to work in progress & credited to Equipment towards constructions exp. transferred to work in progress.		
	Work In Progress.	1,600.00	
	Being amount debited to work in progress & credited to Equipment towards constructions exp. transferred to work in progress.		
	Electrical material		1,351.00
	Being amount debited to work in progress & credited to Electrical Material towards		

VISTA HOMES 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032010 2	constructions exp. transferred to work in progress. Work In Progress.	1,351.00	
	Being amount debited to work in progress & credited to Electrical Material towards constructions exp. transferred to work in progress. Sundry Purchases		595.00
	Being amount debited to work in progress & credited to Sundry purchases towards constructions exp. transferred to work in progress. Work In Progress.	595.00	
	Being amount debited to work in progress & credited to Sundry purchases towards constructions exp. transferred to work in progress. Consumables.		1,185.00
	Being amount debited to work in progress & credited to Consumables towards constructions exp. transferred to work in progress. Work In Progress.	1,185.00	
	Being amount debited to work in progress & credited to Consumables towards constructions exp. transferred to work in progress. Hire charges-V.Mallikarjun		1,920.00
	Being amount debited to work in progress & credited to Hire charges - V. Mallikarjun towards constructions exp. transferred to work in progress. Work In Progress.	1,920.00	
	Being amount debited to work in progress & credited to Hire charges - V. Mallikarjun towards constructions exp. transferred to work in progress. Hire charges-Govind		360.00
	Being amount debited to work in progress & credited to Hire charges - Govind towards constructions exp. transferred to work in progress. Work In Progress.	360.00	
	Being amount debited to work in progress & credited to Hire charges - Govind towards constructions exp. transferred to work in progress. Hire Charges-Durgaiah		800.00

VISTA HOMES 2009-10
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 to work in progress & credited to Hire charges - Durgaiyah towards constructions exp. transferred to work in progress. Work In Progress.	800.00	
	Being amount debited to work in progress & credited to Hire charges - Durgaiyah towards constructions exp. transferred to work in progress. Hire chrges-Mannem		8,935.00
	Being amount debited to work in progress & credited to Hire charges - Mannem towards constructions exp. transferred to work in progress. Work In Progress.	8,935.00	
	Being amount debited to work in progress & credited to Hire charges - Mannem towards constructions exp. transferred to work in progress. Hire charges-Sahadev		4,042.00
	Being amount debited to work in progress & credited to Hire charges - Sahadev towards constructions exp. transferred to work in progress. Work In Progress.	4,042.00	
JV 31032010 3	Being amount debited to work in progress & credited to Hire charges - Sahadev towards constructions exp. transferred to work in progress. Jobwork-Mannem		3,500.00
	Being amount debited to work in progress & credited to Job work charges - Mannem towards constructions exp. transferred to work in progress. Work In Progress.	3,500.00	
	Being amount debited to work in progress & credited to Job work charges - Mannem towards constructions exp. transferred to work in progress. jobwork - Krishna		5,000.00
	Being amount debited to work in progress & credited to Job work charges - Krishna towards constructions exp. transferred to work in progress. Work In Progress.	5,000.00	
	Being amount debited to work in progress & credited to Job work charges - Krishna towards		

VISTA HOMES 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032010 4	constructions exp. transferred to work in progress. Security Charges Being amount debited to work in progress & credited to Security charges towards site exp. transferred to work in progress. Work In Progress. Being amount debited to work in progress & credited to Security charges towards site exp. transferred to work in progress. Department charges Being amount debited to work in progress & credited to Department charges towards site exp. transferred to work in progress. Work In Progress. Being amount debited to work in progress & credited to Department charges towards site exp. transferred to work in progress. Consultancy - Architectural Being amount debited to work in progress & credited to Consultancy charges towards site exp. transferred to work in progress. Work In Progress. Being amount debited to work in progress & credited to Consultancy charges towards site exp. transferred to work in progress. Electricity Expenses Being amount debited to work in progress & credited to Electricity charges towards site exp. transferred to work in progress. Work In Progress. Being amount debited to work in progress & credited to Electricity charges towards site exp. transferred to work in progress. Processing Charges. Being amount debited to work in progress & credited to Processing charges towards site exp. transferred to work in progress. Work In Progress.	1,01,789.00 1,01,789.00 3,390.00 3,390.00 2,20,600.00 2,20,600.00 4,676.00 4,676.00 24,320.00 24,320.00	1,01,789.00 3,390.00 2,20,600.00 4,676.00 24,320.00

VISTA HOMES 2009-10
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 to work in progress & credited to Processing charges towards site exp. transferred to work in progress. Survey Charges.		5,500.00
	Being amount debited to work in progress & credited to Survey charges towards site exp. transferred to work in progress. Work In Progress.	5,500.00	
	Being amount debited to work in progress & credited to Survey charges towards site exp. transferred to work in progress. Transportation Charges.		180.00
	Being amount debited to work in progress & credited to Transportaion charges towards site exp. transferred to work in progress. Work In Progress.	180.00	
	Being amount debited to work in progress & credited to Transportaion charges towards site exp. transferred to work in progress. Telephone Expenses		6,026.00
JV 31032010 5	Being amount debited to work in progress & credited to Telepone charges towards pre operative exp. transferred to work in progress. Work In Progress.	6,026.00	
	Being amount debited to work in progress & credited to Telepone charges towards pre operative exp. transferred to work in progress. Miscellaneous Expenses		5,459.00
	Being amount debited to work in progress & credited to Miscellaneous towards pre operative exp. transferred to work in progress. Work In Progress.	5,459.00	
	Being amount debited to work in progress & credited to Miscellaneous towards pre operative exp. transferred to work in progress. Legal Expenses		49,245.00
	Being amount debited to work in progress & credited to Legal expenses towards pre operative		

VISTA HOMES 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	exp. transferred to work in progress. Work In Progress.	49,245.00	
	Being amount debited to work in progress & credited to Legal expenses towards pre operative exp. transferred to work in progress.		
	Printing & Stationery		4,810.00
	Being amount debited to work in progress & credited to Printing & Stationery towards pre operative exp. transferred to work in progress.		
	Work In Progress.	4,810.00	
	Being amount debited to work in progress & credited to Printing & Stationery towards pre operative exp. transferred to work in progress.		
	Consultancy		3,155.00
	Being amount debited to work in progress & credited to Consultancy towards pre operative exp. transferred to work in progress.		
	Work In Progress.	3,155.00	
	Being amount debited to work in progress & credited to Consultancy towards pre operative exp. transferred to work in progress.		
	Staff Welfare Exp		292.00
	Being amount debited to work in progress & credited to Staff Welfare towards pre operative exp. transferred to work in progress.		
	Work In Progress.	292.00	
	Being amount debited to work in progress & credited to Staff Welfare towards pre operative exp. transferred to work in progress.		
	Postage & Courier.		399.00
	Being amount debited to work in progress & credited to Postage & Courier towards pre operative exp. transferred to work in progress.		
	Work In Progress.	399.00	
	Being amount debited to work in progress & credited to Postage & Courier towards pre operative exp. transferred to work in progress.		
JV 31032010 6	Registration Expenses		1,19,190.00

VISTA HOMES 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032010 8	Being amount credited to registration expenses & debited to land towards reg. exp. transferred.		
	Land	1,19,190.00	
	Being amount credited to registration expenses & debited to land towards reg. exp. transferred.		
	Labour Charges	2,098.00	
	Being amount debited to Labour charges & credited to mannem towards miscellaneous work done.		
	Mannem on account		2,098.00
	Being amount debited to Labour charges & credited to mannem towards miscellaneous work done.		
	Allowance for Equipment	2,098.00	
	Being amount debited to Allowance for Equipment & credited to mannem towards miscellaneous work done.		
	Mannem on account		2,098.00
JV 31032010 9	Being amount debited to Allowance for Equipment & credited to mannem towards miscellaneous work done.		
	Allowance for Consumables	1,049.00	
	Being amount debited to Allowance for Consumables & credited to mannem towards miscellaneous work done.		
	Mannem on account		1,049.00
	Being amount debited to Allowance for Consumables & credited to mannem towards miscellaneous work done.		
	CH.Adishesu on account		520.00
	Being amount debited to Labour charges & credited to Adishesu towards miscellaneous work done.		
	Labour Charges	520.00	
	Being amount debited to Labour charges & credited to Adishesu towards miscellaneous work done.		
	CH.Adishesu on account		390.00

VISTA HOMES 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032010 10	Being amount debited to Allowance for Equipment & credited to Adisheshu towards miscellaneous work done.		
	Allowance for Equipment	390.00	
	Being amount debited to Allowance for Equipment & credited to Adisheshu towards miscellaneous work done.		
	CH.Adisheshu on account		390.00
	Being amount debited to Allowance for Consumables & credited to Adisheshu towards miscellaneous work done.		
	Allowance for Consumables	390.00	
	Being amount debited to Allowance for Consumables & credited to Adisheshu towards miscellaneous work done.		
	Satyanarayana On A/C		4,560.00
	Being amount debited to Labour charges & credited to Satyanarayana towards miscellaneous work done.		
	Labour Charges	4,560.00	
	Being amount debited to Labour charges & credited to Satyanarayana towards miscellaneous work done.		
	Satyanarayana On A/C		3,420.00
	Being amount debited to Allowance for Equipment & credited to Satyanarayana towards miscellaneous work done.		
	Allowance for Equipment	3,420.00	
Being amount debited to Allowance for Equipment & credited to Satyanarayana towards miscellaneous work done.			
Satyanarayana On A/C		3,419.00	
Being amount debited to Allowance for Consumables & credited to Satyanarayana towards miscellaneous work done.			
Allowance for Consumables	3,419.00		
Being amount debited to Allowance for Consumables & credited to Satyanarayana			

VISTA HOMES 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032010 11	towards miscellaneous work done. Murali on account Being amount debited to Labour charges & credited to Murali towards miscellaneous work done.		808.00
	Labour Charges Being amount debited to Labour charges & credited to Murali towards miscellaneous work done.	808.00	
	Murali on account Being amount debited to Allowance for Equipment & credited to Murali towards miscellaneous work done.		808.00
	Allowance for Equipment Being amount debited to Allowance for Equipment & credited to Murali towards miscellaneous work done.	808.00	
	Murali on account Being amount debited to Allowance for consumables & credited to Murali towards miscellaneous work done.		404.00
	Allowance for Consumables Being amount debited to Allowance for consumables & credited to Murali towards miscellaneous work done.	404.00	
Date Total		6,01,928.00	6,01,928.00
Document Total		83,09,303.00	83,09,303.00

VISTA HOMES 2009-10
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				
A. Malla Reddy		Opening Balance			26,00,228.32 Cr
		Total/Closing Balance			26,00,228.32 Cr
Ajeeta Mody		Opening Balance			10,070.26 Cr
01 Sep, 2009	SBR I01092009 1	Being Cheque Received From Ajeeta Mody		5,000.00	15,070.26 Cr
		Total/Closing Balance		5,000.00	15,070.26 Cr
B.Anand Kumar		Opening Balance			26,70,210.77 Cr
		Total/Closing Balance			26,70,210.77 Cr
Jitendra N.Kamdar		Opening Balance			30,00,439.07 Cr
		Total/Closing Balance			30,00,439.07 Cr
Mehul V. Mehta		Opening Balance			1,05,02,002.18 Cr
		Total/Closing Balance			1,05,02,002.18 Cr
P.Chandra Sekhar Reddy		Opening Balance			50,00,439.07 Cr
		Total/Closing Balance			50,00,439.07 Cr
Pankaj Sanghvi		Opening Balance			36,75,439.07 Cr
		Total/Closing Balance			36,75,439.07 Cr
Pradeep N. Mulani		Opening Balance			50,00,439.09 Cr
		Total/Closing Balance			50,00,439.09 Cr
Ratan N.Mulani		Opening Balance			50,00,439.07 Cr
		Total/Closing Balance			50,00,439.07 Cr
Summit Houing (P) Ltd.		Opening Balance			81,61,318.31 Cr
18 Apr, 2009	SBR I18042009 1	Being cheque received towards funds trnasfer		10,000.00	81,71,318.31 Cr
02 May, 2009	SBR I02052009 1	Being cheque received towards funds trnasfer		10,000.00	81,81,318.31 Cr
23 May, 2009	SBR I23052009 1	Being cheque received towards funds trnasfer		40,000.00	82,21,318.31 Cr
12 Jun, 2009	SBR I12062009 1	Being cheque received towards funds trnasfer		10,000.00	82,31,318.31 Cr
13 Jul, 2009	SBR I13072009 1	Being cheque Received From Summit Housing		10,000.00	82,41,318.31 Cr
	SBR I13072009 2	Being cheque Received From Summit Housing		5,000.00	82,46,318.31 Cr
15 Jul, 2009	SBR I15072009 1	Being cheque Received From Summit Housing		1,00,000.00	83,46,318.31 Cr
21 Jul, 2009	SBR I21072009 1	Being cheque Received From Summit Housing		40,000.00	83,86,318.31 Cr
29 Jul, 2009	SBR I29072009 1	Being Cheque Received From Summit Housing toward sFunds Transfer		1,20,000.00	85,06,318.31 Cr
04 Aug, 2009	SBR I04082009 1	Being Cheque REceived From Summit Housing towardsFunds Transfer		15,000.00	85,21,318.31 Cr

VISTA HOMES 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					
10 Aug, 2009	SBR I10082009	1	Being Cheque Received From Summit Housing toward sFunds Transfer		20,000.00	85,41,318.31 Cr
18 Aug, 2009	SBR I18082009	1	Being Cheque Received From Summit Housing toward sFunds Transfer		10,000.00	85,51,318.31 Cr
01 Sep, 2009	SBP I01092009	1	Being cheque issued to Summit HOusing towards Funds Transfer	5,000.00		85,46,318.31 Cr
09 Oct, 2009	SBR I09102009	1	Being cheque received from Summit Housing		10,000.00	85,56,318.31 Cr
	SBR I09102009	2	Being cheque received from Summit Housing		5,500.00	85,61,818.31 Cr
12 Nov, 2009	SBR I12112009	1	Being cheque received from Summit Housing		5,000.00	85,66,818.31 Cr
03 Dec, 2009	SBR I03122009	1	Being cheque received from Summit Housing		20,000.00	85,86,818.31 Cr
18 Jan, 2010	SBR I18012010	1	Being cheque received from Summit housing		5,000.00	85,91,818.31 Cr
08 Feb, 2010	SBR I08022010	1	Being cheque received from Summit housing		10,000.00	86,01,818.31 Cr
09 Mar, 2010	SBR I09032010	1	Being cheque received from Summit housing		10,000.00	86,11,818.31 Cr
27 Mar, 2010	SBR I27032010	1	Being chq received from Summit Housing Pvt LTd		1,00,000.00	87,11,818.31 Cr
	SBR I27032010	2	Being chq received from Summit Housing.		5,000.00	87,16,818.31 Cr
			Total/Closing Balance	5,000.00	5,60,500.00	87,16,818.31 Cr
			Opening Balance			371.00 Cr
11 Apr, 2009	JV 11042009	1	Being TDS deudcted from Icon Security force for Rs.8824/- @ 2.06%		182.00	553.00 Cr
02 May, 2009	JV 02052009	1	Being TDS Deducted From Icon Security Force towards Security charges @2.06% on 8824/-		182.00	735.00 Cr
08 Jun, 2009	JV 08062009	1	Being TDS Deducted From Icon Security Force towards Security charges @2.06% on 7721/-		159.00	894.00 Cr
04 Jul, 2009	JV 04072009	1	Being TDS Deducted		172.00	1,066.00 Cr

VISTA HOMES 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				
04 Jul, 2009	JV 04072009 1	From Icon Security Services towards Security Charges @2.06% on 8328/- Being TDS Deducted From Kulkarny consultant towards Consultancy Charges @2.06% on 110300/-		11,361.00	12,427.00 Cr
06 Jul, 2009	SBP I06072009 1	Being cheque issued towards TDS PAYment for the Year 2009-10	371.00		12,056.00 Cr
	SBP I06072009 2	Being Cheque issued towards TDS Payment for The 1st Quarter	523.00		11,533.00 Cr
01 Aug, 2009	SBP I01082009 2	Being cheque issued towards TDS Payment for The month of July 09	11,533.00		0.00 Cr
08 Aug, 2009	JV 08082009 1	Being TDS Deducted From Icon Security Force towards Security charges @2.06% on 8824/-		182.00	182.00 Cr
01 Sep, 2009	SBP I01092009 2	Being cheque issued towards Tds Payment for the month of Aug 09	182.00		0.00 Cr
07 Sep, 2009	JV 07092009 1	Being TDs Deducted From V.Mallikarjun towards Hire charges @2.06% on 1920/-		40.00	40.00 Cr
	JV 07092009 1	Being TDs Deducted From Sahadev towards Hire charges @2.06% on 4042/-		83.00	123.00 Cr
	JV 07092009 1	Being TDs Deducted From Mannem towards Hire charges @2.06% on 3780/-		78.00	201.00 Cr
	JV 07092009 1	Being TDS Deducted from Icon Security towards Scurity charges @2.06% on 8824/-		182.00	383.00 Cr

VISTA HOMES 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					
05 Oct, 2009	SBP I05102009	1	Being chequ issued towards TDS Payment for the month of SEp 09	383.00		0.00 Cr
07 Oct, 2009	JV 07102009	1	Being TDS Deducted From Icon SEcurity Force		182.00	182.00 Cr
12 Oct, 2009	SBP I12102009	2	Being cheque issued towards TDS Payment for the month of OCt 09	182.00		0.00 Cr
09 Nov, 2009	JV 09112009	1	Being TDS Deducted FROm Icon Security Force towards SEcurity charges		88.00	88.00 Cr
03 Dec, 2009	SBP I03122009	1	Being cheuqe issued toward s TDS Payment for the month of NOV 09	88.00		0.00 Cr
08 Dec, 2009	JV 08122009	1	Being TDS Deducted FROm Icon Security Force towards SEcurity charges		88.00	88.00 Cr
03 Jan, 2010	JV 03012010	1	Being TDs Deducted from Icon Security Force towards Security charges		88.00	176.00 Cr
06 Jan, 2010	SBP I06012010	1	Being cheque issued towards TDS Payment for the Month of Dec 09	88.00		88.00 Cr
06 Feb, 2010	JV 06022010	1	Being TDs Deducted From Icon Security towards Security cahrges		88.00	176.00 Cr
	JV 06022010	1	Being TDs Deducted from Mannem towards Hire cahrges		40.00	216.00 Cr
	JV 06022010	1	Being TDs Deducted from durgaiah towards Hire cahrges		8.00	224.00 Cr
	JV 06022010	1	Being TDs Deducted from Govindtowards Hire cahrges		4.00	228.00 Cr
	JV 06022010	1	Being TDs Deducted from Mannem towards Hire cahrges		12.00	240.00 Cr
	SBP I06022010	6	Being cheuqe issued	88.00		152.00 Cr

VISTA HOMES 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				
		towards TDS Payment for the month of Feb 2010			
06 Mar, 2010	JV 06032010 2	Being TDS Deducted From Icon Security Force		88.00	240.00 Cr
	SBP I06032010 3	Being cheque issued towards TDS Payment for the month of Feb 2010	152.00		88.00 Cr
27 Mar, 2010	JV 27032010 1	Being TDS Deducted From Kulkarni Consultants towards Consultancy charges		11,030.00	11,118.00 Cr
		Total/Closing Balance	13,590.00	24,337.00	11,118.00 Cr
		Aztech Marketing			1,275.00 Cr
		Opening Balance			1,275.00 Cr
		Total/Closing Balance			1,275.00 Cr
		Kulkarni Consultancy			0.00 Cr
04 Jul, 2009	JV 04072009 1	Being TDS Deducted From Kulkarny consultant towards Consultancy Charges @2.06% on 110300/-	11,361.00		11,361.00 Dr
18 Jul, 2009	JV 18072009 1	Being amount credited to Kulkarni Consultants towards COnsultancy charges		1,10,300.00	98,939.00 Cr
21 Aug, 2009	SBP I21082009 1	Being cheque issued to Kulkarni Consultants towards COnsultancy charges	98,939.00		0.00 Cr
26 Mar, 2010	JV 26032010 1	Being amount debited to consultancy charges & credited to Kulkarni consultancy towards consultancy charges.		1,10,300.00	1,10,300.00 Cr
27 Mar, 2010	JV 27032010 1	Being TDS Deducted From Kulkarni Consultants towards Consultancy charges.	11,030.00		99,270.00 Cr
	SBP I27032010 1	Being Chq issued to Kulkarni Consultant towards Consultancy	99,270.00		0.00 Cr

VISTA HOMES 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				
		charges			
		Total/Closing Balance	2,20,600.00	2,20,600.00	0.00 Cr
		Opening Balance			0.00 Cr
01 Apr, 2009	JV 01042009 1	Being amount credited to Icon Security Force towards Security charges for the month of March 2009		8,824.00	8,824.00 Cr
11 Apr, 2009	JV 11042009 1	Being TDS deudcted from Icon Security force for Rs.8824/- @ 2.06%	182.00		8,642.00 Cr
	JV 11042009 2	Being Amount deducted from Icon Security force towards excsess usage of Telephone	2,500.00		6,142.00 Cr
	SBP I11042009 1	Being cheque issued towards security charges for the month March 09	6,142.00		0.00 Cr
02 May, 2009	JV 02052009 1	Being TDS Deducted From Icon Security Force towards Security charges @2.06% on 8824/-	182.00		182.00 Dr
	JV 02052009 2	Being amount credited to Icon Security Force towards Security charges for the month of April 2009		8,824.00	8,642.00 Cr
	SBP I02052009 1	Being cheque issued towards security charges for the month April 09	8,642.00		0.00 Cr
08 Jun, 2009	JV 08062009 1	Being TDS Deducted From Icon Security Force towards Security charges @2.06% on 7721/-	159.00		159.00 Dr
	JV 08062009 2	Being amount credited to Icon Security Force towards Security charges for the month of MAr 2009		7,721.00	7,562.00 Cr
11 Jun, 2009	SBP I11062009 1	Being cheque issued	7,562.00		0.00 Cr

VISTA HOMES 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				
04 Jul, 2009	JV 04072009 1	towards security charges for the month May 09 Being TDS Deducted From Icon Security Services towards Security Charges @2.06% on 8328/-	172.00		172.00 Dr
	JV 04072009 2	Being amount credited to Icon SEcurity Force towards Security charges for the month of Jund 2009		8,328.00	8,156.00 Cr
	SBP I04072009 1	Being cheque issued to Icon Security Force towards Security Charges for The month of June 09 agaisnt bill NO:-557 Dt:-04.07.09	8,156.00		0.00 Cr
08 Aug, 2009	JV 08082009 1	Being TDS Deducted From Icon Security Force towrads Security charges @2.06% on 8824/-	182.00		182.00 Dr
	JV 08082009 2	Being amount cdredited to Icon Security Force towards Security charges for the month of July 2009		8,824.00	8,642.00 Cr
	SBP I08082009 1	Being cheque issued to Icon Security Force towrds Security charges for the month of July 09 against bill no:-577 Dt:-01.08.09	8,642.00		0.00 Cr
07 Sep, 2009	JV 07092009 1	Being TDS Deducted from Icon Security towards SEcurity charges @2.06% on 8824/-	182.00		182.00 Dr
	JV 07092009 2	Being amount cdredited to Icon Security Force towards Security charges for the month		8,824.00	8,642.00 Cr

VISTA HOMES 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				
07 Sep, 2009	SBP I07092009 4	of August 2009 Being cheque issued to Icon SEcurity Force towards Security charges for the month of Aug 09 against bill no:-603 Dt:-01.09.09	8,642.00		0.00 Cr
05 Oct, 2009	SBP I05102009 2	Being cheque issued to Icon Security towards SEcurity charges for the month of Sep 09	8,642.00		8,642.00 Dr
07 Oct, 2009	JV 07102009 1	Being TDS Deducted From Icon SEcurity Force	182.00		8,824.00 Dr
	JV 07102009 2	Being amount credited to Icon Security Force towads Security Charges for the month of Sep m2009		8,824.00	0.00 Cr
09 Nov, 2009	JV 09112009 1	Being TDS Deducted FRom Icon Security Force towards SEcurity charges	88.00		88.00 Dr
	JV 09112009 2	Being amount credited to Icon SEcurity Force towards Security charges for the month of Oct 2009		8,824.00	8,736.00 Cr
	SBP I09112009 1	Being cheque issued to Icon Security Force towards Security charges for the month of Oct 09	8,736.00		0.00 Cr
08 Dec, 2009	JV 08122009 1	Being TDS Deducted FRom Icon Security Force towards SEcurity charges	88.00		88.00 Dr
	JV 08122009 2	Being amount credited to Icon SEcurity Force towards Security charges for the month of Nov 2009		8,824.00	8,736.00 Cr
	SBP I08122009 1	Being cheque issued towards SEcurity	8,736.00		0.00 Cr

VISTA HOMES 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				
03 Jan, 2010	JV 03012010 1	charges for the month of NOV 09 Being TDs Deducted from Icon Security Force towards Security charges	88.00		88.00 Dr
06 Jan, 2010	JV 06012010 1	Being amount credited to Icon SEcurity Force towards Security charges for the month of Dec 2009		8,824.00	8,736.00 Cr
	SBP I06012010 2	Being cheuqe issued to Icon Security Force towards SEcurity charges for the month of Dec 09	8,736.00		0.00 Cr
06 Feb, 2010	JV 06022010 1	Being TDs Deducted From Icon Security towards Security cahrges	88.00		88.00 Dr
	JV 06022010 2	Being amount credited to Icon SEcurity Force towards Security charges for the month of Jan 2010		8,824.00	8,736.00 Cr
	SBP I06022010 1	Being cheuqe issued to Icon Security Force towards SEcurity charges for the month of Jan 2010	8,736.00		0.00 Cr
06 Mar, 2010	JV 06032010 1	Being amount credited to Icon Security charges towards Security cahrges for the month of Feb 2010		8,824.00	8,824.00 Cr
	JV 06032010 2	Being TDS Deducted From Icon Security Force	88.00		8,736.00 Cr
	SBP I06032010 2	Being cheque issued towards Security charges or the month of Feb 2010	8,736.00		0.00 Cr
		Total/Closing Balance	1,04,289.00	1,04,289.00	0.00 Cr

VISTA HOMES 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						
Praful Sanitary				Opening Balance			0.00 Cr
28 Jul, 2009	JV	28072009	1	Being amount credited to Praful Sanitary towards purchae of Plumbing material against bill no:-2862 Dt:-24.07.2009		1,354.00	1,354.00 Cr
01 Aug, 2009	SBP	I01082009	1	Being cheque issued to Praful Sanitary towards Purchase of Plumbing Material against bill no:-2862 Dt:-24.07.09	1,354.00		0.00 Cr
25 Feb, 2010	JV	25022010	1	Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no:-3608 Dt:-15.02.2010		2,171.00	2,171.00 Cr
06 Mar, 2010	SBP	I06032010	1	Being cheque issued to Praful Sanitary towards Purchae of Plumbing material against bill no:-3608 dt:-15.02.2010	2,171.00		0.00 Cr
				Total/Closing Balance	3,525.00	3,525.00	0.00 Cr
Balaji Enterprises				Opening Balance			985.00 Cr
				Total/Closing Balance			985.00 Cr
Shubham Enterprises				Opening Balance			0.00 Cr
25 Sep, 2009	JV	25092009	1	Being amount credited to Shubham Entp towards Purchae of Electrical Goods agaisnt bill no:-17292 Dt:-23.09.2010		939.00	939.00 Cr
26 Sep, 2009	SBP	I26092009	1	Being cheque uissued towards purchase of Electrical goods against bill no:-17292 Dt:-23.09.09	939.00		0.00 Cr
				Total/Closing Balance	939.00	939.00	0.00 Cr
Kissan Drip Irrigation Pvt Ltd				Opening Balance			0.00 Cr
13 Jun, 2009	JV	13062009	1	Being amount credited to Kissan Drip Irrigation towards purchase of consumables against		1,185.00	1,185.00 Cr

VISTA HOMES 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					
13 Jun, 2009	SBP I13062009	1	bill no:-263 Dt:-08.06.2009 Being cheque issued to Kissan Drip Irrigations towards Purchase of Consumables against bill no:-263 Dt:-08.06.09	1,185.00		0.00 Cr
			Total/Closing Balance	1,185.00	1,185.00	0.00 Cr

VISTA HOMES 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				
Plumbing & Sanitary					
		Opening Balance			0.00 Dr
28 Jul, 2009	JV 28072009 1	Being amount credited to Praful Sanitary towards purchae of Plumbing material against bill no:-2862 Dt:-24.07.2009	1,354.00		1,354.00 Dr
10 Aug, 2009	SCP C10082009 8	Being cash paid towards purchase of reducer for borewell to tank connection.	120.00		1,474.00 Dr
25 Feb, 2010	JV 25022010 1	Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no:-3608 Dt:-15.02.2010	2,171.00		3,645.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to work in progress & credited to Plumbing & Sanitary towards constructions exp. transferred to work in progress.		3,645.00	0.00 Dr
		Total/Closing Balance	3,645.00	3,645.00	0.00 Dr
Equipment					
		Opening Balance			0.00 Dr
20 Aug, 2009	SCP C20082009 11	Being cash paid towards purchase of land line at site.	1,600.00		1,600.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to work in progress & credited to Equipment towards constructions exp. transferred to work in progress.		1,600.00	0.00 Dr
		Total/Closing Balance	1,600.00	1,600.00	0.00 Dr
Electrical material					
		Opening Balance			0.00 Dr
10 Sep, 2009	SCP C10092009 10	Being cash paid to sehgal entp towards purchase of electrical material.	262.00		262.00 Dr
25 Sep, 2009	JV 25092009 1	Being amount credited to Shubham Entp towards Purchae of	939.00		1,201.00 Dr

VISTA HOMES 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				
03 Dec, 2009	SCP C03122009 2	Electrical Goods agaisnt bill no:-17292 Dt:-23.09.2010 Being cash paid towards purchase of tubelight & bulbsfor site use.	150.00		1,351.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to work in progress & credited to Electrical Material towards constructions exp. transferred to work in progress.		1,351.00	0.00 Dr
		Total/Closing Balance	1,351.00	1,351.00	0.00 Dr
		Opening Balance			0.00 Dr
13 May, 2009	SCP C13052009 2	Being Cash paid towards purchase of locks	90.00		90.00 Dr
10 Aug, 2009	SCP C10082009 6	Being cash paid towards purchase of gampas for site work	260.00		350.00 Dr
	SCP C10082009 9	Being cash paid towards purchase of Mseal.	20.00		370.00 Dr
	SCP C10082009 10	Being cash paid towards purchase of M seal & screws for doors.	30.00		400.00 Dr
	SCP C10082009 11	Being cash paid towards purchase of flore clips for pipes fixing purpose.	125.00		525.00 Dr
01 Sep, 2009	SCP C01092009 2	Being cash paid towards purchase of threadbundle.	40.00		565.00 Dr
	SCP C01092009 3	Being cash paid towards purchase of brooms sponzes .	30.00		595.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to work in progress & credited to Sundry purchases towards constructions exp.		595.00	0.00 Dr

VISTA HOMES 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				
		transferred to work in progress.			
		Total/Closing Balance	595.00	595.00	0.00 Dr
		Opening Balance			0.00 Dr
13 Jun, 2009	JV 13062009 1	Being amount credited to Kissan Drip Irrigation towards purchase of consumables against bill no:-263	1,185.00		1,185.00 Dr
		Dt:-08.06.2009			
31 Mar, 2010	JV 31032010 1	Being amount debited to work in progress & credited to Consumables towards constructions exp. transferred to work in progress.		1,185.00	0.00 Dr
		Total/Closing Balance	1,185.00	1,185.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	SBP I04042009 1	Being cheque issued to Tata Telesetvices towards telephone charges for the month march 09	2,996.00		2,996.00 Dr
06 Jun, 2009	SBP I06062009 1	Being cheque issued to Tata Teleservices towards telephone charges	1,574.00		4,570.00 Dr
15 Jun, 2009	SBR I15062009 1	Being Cheque Reverced		1,574.00	2,996.00 Dr
23 Jul, 2009	SCP C23072009 8	Being cash paid towards tel.exp for 64502493 bill period 25.05.09 to 24.06.09	530.00		3,526.00 Dr
	SCP C23072009 15	Being cash paid to Tata Teleservices Ltd towards teelphone charges for the month April 09	2,500.00		6,026.00 Dr
31 Mar, 2010	JV 31032010 5	Being amount debited to work in progress & credited to Telepone charges towards pre operative exp.		6,026.00	0.00 Dr

VISTA HOMES 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				
		transferred to work in progress.			
		Total/Closing Balance	7,600.00	7,600.00	0.00 Dr
		Opening Balance			0.00 Dr
23 Jul, 2009	SCP C23072009 5	Being cash paid towards file submission to Huda.	400.00		400.00 Dr
	SCP C23072009 6	Being cash paid towards ec exp for huda approvals of vista homes 4 no.s	800.00		1,200.00 Dr
	SCP C23072009 11	Being cash paid towards electricity department to connection charges	350.00		1,550.00 Dr
	SCP C23072009 12	Being cash paid towards attestation of documents of vista homes	150.00		1,700.00 Dr
	SCP C23072009 13	Being cash paid towards attestation of documents of vista homes.	200.00		1,900.00 Dr
10 Aug, 2009	SCP C10082009 7	Being cash paid to electricity dept to reconnection of electrical cable.	150.00		2,050.00 Dr
20 Aug, 2009	SCP C20082009 5	Being cash paid towards lunch & mis.exp of joint survey inspection committee	1,389.00		3,439.00 Dr
10 Sep, 2009	SCP C10092009 3	Being cash paid towards mis.exp during inspection of site.	200.00		3,639.00 Dr
21 Oct, 2009	SCP C21102009 1	Being cash paid towards land use information s.no.193 to 195	320.00		3,959.00 Dr
27 Oct, 2009	SCP C27102009 2	Being cash paid towards for land use certificate.	500.00		4,459.00 Dr
19 Nov, 2009	SCP C19112009 1	Being cash paid towards purchase of wedding gift for GHMC	500.00		4,959.00 Dr

VISTA HOMES 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				
07 Jan, 2010	SCP C07012010 3	office asst. Being amt paid to Airport authority while issuing the noc received from delhi	500.00		5,459.00 Dr
31 Mar, 2010	JV 31032010 5	Being amount debited to work in progress & credited to Miscellaneous towards pre operative exp. transferred to work in progress.		5,459.00	0.00 Dr
		Total/Closing Balance	5,459.00	5,459.00	0.00 Dr
		Opening Balance			0.00 Dr
03 Apr, 2009	SCP C03042009 1	Being cash paid to Venkat Rao towards Soil testing charges	3,000.00		3,000.00 Dr
06 Apr, 2009	SCP C06042009 1	Being cash paid to Vitro labs towards water testing charges	450.00		3,450.00 Dr
15 Apr, 2009	SCP C15042009 1	Being cash paid to HUDA towards plan copies of Kapra Village	600.00		4,050.00 Dr
13 May, 2009	SCP C13052009 1	Being Cash paid towards purchase of stamp Papers	1,050.00		5,100.00 Dr
23 May, 2009	SBP I23052009 1	Being cheque issued to K Ramesh towards submission of Airport drawings for NOC	40,000.00		45,100.00 Dr
23 Jul, 2009	SCP C23072009 10	Being cash paid towards purchase of stamp papers.	240.00		45,340.00 Dr
10 Aug, 2009	SCP C10082009 2	Being cash paid towards notaries 11 no file submission of Sy.no 193 to 195	550.00		45,890.00 Dr
18 Aug, 2009	SCP C18082009 1	Being cash paid towards purchase of stamp papers.	550.00		46,440.00 Dr
20 Aug, 2009	SCP C20082009 3	Being cash paid towards change of land documents case of Mrs chilakamma.	180.00		46,620.00 Dr

VISTA HOMES 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				
10 Sep, 2009	SCP C10092009 6	Being cash paid towards stamp papers notary, alteration & mis.exp.	500.00		47,120.00 Dr
	SCP C10092009 7	Being cash paid towards change of address.	125.00		47,245.00 Dr
	SCP C10092009 11	Being cash paid towards court expenses.	2,000.00		49,245.00 Dr
31 Mar, 2010	JV 31032010 5	Being amount debited to work in progress & credited to Legal expenses towards pre operative exp. transferred to work in progress.		49,245.00	0.00 Dr
		Total/Closing Balance	49,245.00	49,245.00	0.00 Dr
		Opening Balance			0.00 Dr
Printing & Stationery					
08 Apr, 2009	SCP C08042009 1	Being cash paid to Preet Digital Studio towards photo Copy of Sites	100.00		100.00 Dr
23 Jul, 2009	SCP C23072009 2	Being cash paid towards purchase of rubber stamps.	80.00		180.00 Dr
	SCP C23072009 7	Being cash paid towards Sy.no 193 to 195 ssurvey maps file submission	170.00		350.00 Dr
20 Aug, 2009	SCP C20082009 6	Being cash paid towards ammonia prints of mortgage plans.	1,600.00		1,950.00 Dr
10 Sep, 2009	SCP C10092009 1	Being cash paid towards siteplans paper printout.	770.00		2,720.00 Dr
	SCP C10092009 9	Being cash paid towards location map colour printout.	70.00		2,790.00 Dr
28 Oct, 2009	SCP C28102009 1	Being cash paid towards colour prints 2 no sy no. 193,194,195.	70.00		2,860.00 Dr
	SCP C28102009 2	Being cash paid towards vista homes survey plans colour	215.00		3,075.00 Dr

VISTA HOMES 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				
14 Nov, 2009	SCP C14112009 1	prints.4 no.s Being cash paid towards survey palns colourprints.	470.00		3,545.00 Dr
01 Dec, 2009	SCP C01122009 1	Being cash paid towards colour prints of sy no. 193,194,195	800.00		4,345.00 Dr
	SCP C01122009 2	Being cash paid towards master plans printouts and survey plans printouts.	240.00		4,585.00 Dr
03 Dec, 2009	SCP C03122009 1	Being cash paid towards survey plans & location map colour printouts for our record.	225.00		4,810.00 Dr
31 Mar, 2010	JV 31032010 5	Being amount debited to work in progress & credited to Printing & Stationery towards pre operative exp. transferred to work in progress.		4,810.00	0.00 Dr
		Total/Closing Balance	4,810.00	4,810.00	0.00 Dr
		Opening Balance			0.00 Dr
Consultancy					
23 Jul, 2009	SCP C23072009 14	Being cash paid towards 1 st qtr etds filing .	500.00		500.00 Dr
10 Aug, 2009	SCP C10082009 1	Being cash paid towards etds 4th qtr filing	500.00		1,000.00 Dr
12 Oct, 2009	SBP I12102009 1	Being cheuqe issued to Ajay Mehta towards Consultancy charges	1,655.00		2,655.00 Dr
27 Oct, 2009	SCP C27102009 1	Being cash paid towards Efilling charges for 2nd qtr.	500.00		3,155.00 Dr
31 Mar, 2010	JV 31032010 5	Being amount debited to work in progress & credited to Consultancy towards pre operative exp. transferred to work in progress.		3,155.00	0.00 Dr
		Total/Closing Balance	3,155.00	3,155.00	0.00 Dr

VISTA HOMES 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				
Staff Welfare Exp		Opening Balance			0.00 Dr
23 Jul, 2009	SCP C23072009 3	Being cash paid towards lunch expenses of Ramacharyulu for submission of files at airforce station Hakeempet.	130.00		130.00 Dr
20 Aug, 2009	SCP C20082009 4	Being cash paid towards lunch expm of L.ramacharyulu during the case.	162.00		292.00 Dr
31 Mar, 2010	JV 31032010 5	Being amount debited to work in progress & credited to Staff Welfare towards pre operative exp. transferred to work in progress.		292.00	0.00 Dr
		Total/Closing Balance	292.00	292.00	0.00 Dr
Postage & Courier.		Opening Balance			0.00 Dr
23 Jul, 2009	SCP C23072009 4	Being cash paid towards NOC letter send to delhi & Bangalore by speed post.	399.00		399.00 Dr
31 Mar, 2010	JV 31032010 5	Being amount debited to work in progress & credited to Postage & Courier towards pre operative exp. transferred to work in progress.		399.00	0.00 Dr
		Total/Closing Balance	399.00	399.00	0.00 Dr
Jobwork-Mannem		Opening Balance			0.00 Dr
20 Aug, 2009	SCP C20082009 1	Being cash paid to mannem towards Road cleaning work & fencing fixing work.	3,500.00		3,500.00 Dr
31 Mar, 2010	JV 31032010 3	Being amount debited to work in progress & credited to Job work charges - Mannem towards constructions exp. transferred to work		3,500.00	0.00 Dr

VISTA HOMES 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				
		in progress.			
		Total/Closing Balance	3,500.00	3,500.00	0.00 Dr
		Opening Balance			0.00 Dr
20 Aug, 2009	SCP C20082009 10	Being cash paid to krishna towards plantation work 20 new plants 30 old plans replacement.	5,000.00		5,000.00 Dr
31 Mar, 2010	JV 31032010 3	Being amount debited to work in progress & credited to Job work charges - Krishna towards constructions exp. transferred to work in progress.		5,000.00	0.00 Dr
		Total/Closing Balance	5,000.00	5,000.00	0.00 Dr
		Opening Balance			0.00 Dr
07 Sep, 2009	JV 07092009 1	Being TDs Deducted From V.Mallikarjun towards Hire charges @2.06% on 1920/-	40.00		40.00 Dr
	SBP I07092009 1	Being cheque issued to V.Mallikarjun toward sHire charges P{ayment	1,880.00		1,920.00 Dr
31 Mar, 2010	JV 31032010 2	Being amount debited to work in progress & credited to Hire charges - V. Mallikarjun towards constructions exp. transferred to work in progress.		1,920.00	0.00 Dr
		Total/Closing Balance	1,920.00	1,920.00	0.00 Dr
		Opening Balance			0.00 Dr
06 Feb, 2010	JV 06022010 1	Being TDs Deducted from Govindtowards Hire cahrges	4.00		4.00 Dr
	SBP I06022010 5	Being cheque issued to Govind towards Hire charges	356.00		360.00 Dr
31 Mar, 2010	JV 31032010 2	Being amount debited to work in progress & credited to Hire charges - Govind towards		360.00	0.00 Dr

VISTA HOMES 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				
		constructions exp. transferred to work in progress. Total/Closing Balance	360.00	360.00	0.00 Dr
		Opening Balance			0.00 Dr
06 Feb, 2010	JV 06022010 1	Being TDs Deducted from durgaiah towards Hire cahrges	8.00		8.00 Dr
	SBP I06022010 3	Being cheqeu issued to T.Durgaiah towards Hire cahrges payment	792.00		800.00 Dr
31 Mar, 2010	JV 31032010 2	Being amount debited to work in progress & credited to Hire charges - Durgaiah towards constructions exp. transferred to work in progress. Total/Closing Balance		800.00	0.00 Dr
		Opening Balance			0.00 Dr
07 Sep, 2009	JV 07092009 1	Being TDs Deducted From Mannem towards Hire charges @2.06% on 3780/-	78.00		78.00 Dr
	SBP I07092009 3	Being cheque issued to MAnnem towards Dept Work	3,702.00		3,780.00 Dr
06 Feb, 2010	JV 06022010 1	Being TDs Deducted from Mannem towards Hire cahrges	40.00		3,820.00 Dr
	JV 06022010 1	Being TDs Deducted from Mannem towards Hire cahrges	12.00		3,832.00 Dr
	SBP I06022010 2	Being cheuqe issued to Mannem towards Hire charges Payment	3,960.00		7,792.00 Dr
	SBP I06022010 7	Being cheuqe issued to Mannem towards Hire charges Payment	1,143.00		8,935.00 Dr
31 Mar, 2010	JV 31032010 2	Being amount debited to work in progress & credited to Hire charges - Mannem towards		8,935.00	0.00 Dr

VISTA HOMES 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				
		constructions exp. transferred to work in progress.			
		Total/Closing Balance	8,935.00	8,935.00	0.00 Dr
		Opening Balance			0.00 Dr
07 Sep, 2009	JV 07092009 1	Being TDs Deducted From Sahadev towards Hire charges @2.06% on 4042/-	83.00		83.00 Dr
	SBP I07092009 2	Being cheque issued to Shadev towards Dept Work	3,959.00		4,042.00 Dr
31 Mar, 2010	JV 31032010 2	Being amount debited to work in progress & credited to Hire charges - Sahadev towards constructions exp. transferred to work in progress.		4,042.00	0.00 Dr
		Total/Closing Balance	4,042.00	4,042.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2009	JV 01042009 1	Being amount credited to Icon Security Force towards Security charges for the month of March 2009	8,824.00		8,824.00 Dr
11 Apr, 2009	JV 11042009 2	Being Amount deducted from Icon Security force towards excess usage of Telephone		2,500.00	6,324.00 Dr
02 May, 2009	JV 02052009 2	Being amount credited to Icon Security Force towards Security charges for the month of April 2009	8,824.00		15,148.00 Dr
08 Jun, 2009	JV 08062009 2	Being amount credited to Icon Security Force towards Security charges for the month of MAY 2009	7,721.00		22,869.00 Dr
04 Jul, 2009	JV 04072009 2	Being amount credited to Icon Security Force towards Security charges for the month	8,328.00		31,197.00 Dr

VISTA HOMES 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				
08 Aug, 2009	JV 08082009 2	of Jund 2009 Being amount cdcredited to Icon Security Force towards Security charges for the month of July 2009	8,824.00		40,021.00 Dr
07 Sep, 2009	JV 07092009 2	Being amount cdcredited to Icon Security Force towards Security charges for the month of August 2009	8,824.00		48,845.00 Dr
07 Oct, 2009	JV 07102009 2	Being amount credited to Icon Security Force towads Security Charges for the month of Sep m2009	8,824.00		57,669.00 Dr
09 Nov, 2009	JV 09112009 2	Being amount credited to Icon SEcurity Force towards Security charges for the month of Oct 2009	8,824.00		66,493.00 Dr
08 Dec, 2009	JV 08122009 2	Being amount credited to Icon SEcurity Force towards Security charges for the month of Nov 2009	8,824.00		75,317.00 Dr
06 Jan, 2010	JV 06012010 1	Being amount credited to Icon SEcurity Force towards Security charges for the month of Dec 2009	8,824.00		84,141.00 Dr
06 Feb, 2010	JV 06022010 2	Being amount credited to Icon SEcurity Force towards Security charges for the month of Jan 2010	8,824.00		92,965.00 Dr
06 Mar, 2010	JV 06032010 1	Being amount credited to Icon Security charges towards Security cahrges for the month of Feb 2010	8,824.00		1,01,789.00 Dr
31 Mar, 2010	JV 31032010 4	Being amount debited to work in progress &		1,01,789.00	0.00 Dr

VISTA HOMES 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				
		credited to Security charges towards site exp. transferred to work in progress.			
		Total/Closing Balance	1,04,289.00	1,04,289.00	0.00 Dr
		Opening Balance			0.00 Dr
10 Aug, 2009	SCP C10082009 3	Being cash paid towards drip irrigation work of all plants.	1,600.00		1,600.00 Dr
	SCP C10082009 5	Being cash paid to Tanveer towards drippers cleaning work	500.00		2,100.00 Dr
20 Aug, 2009	SCP C20082009 9	Being cash paid to Tanveer towards drip irrigation pipe line wrk for new plants.	500.00		2,600.00 Dr
10 Sep, 2009	SCP C10092009 8	Being cash paid to sahaddev towards plastering work at approach road.	540.00		3,140.00 Dr
06 Feb, 2010	SBP I06022010 4	Being cheque issued to Tanveer towards Department charges	250.00		3,390.00 Dr
31 Mar, 2010	JV 31032010 4	Being amount debited to work in progress & credited to Department charges towards site exp. transferred to work in progress.		3,390.00	0.00 Dr
		Total/Closing Balance	3,390.00	3,390.00	0.00 Dr
		Opening Balance			0.00 Dr
18 Jul, 2009	JV 18072009 1	Being amount credited to Kulkarni Consultants towards COnsultancy charges	1,10,300.00		1,10,300.00 Dr
26 Mar, 2010	JV 26032010 1	Being amount debited to consultancy charges & credited to Kulkarni consultancy towards consultancy charges.	1,10,300.00		2,20,600.00 Dr
31 Mar, 2010	JV 31032010 4	Being amount debited to work in progress & credited to Consultancy		2,20,600.00	0.00 Dr

VISTA HOMES 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				
		charges towards site exp. transferred to work in progress.			
		Total/Closing Balance	2,20,600.00	2,20,600.00	0.00 Dr
		Opening Balance			0.00 Dr
25 Apr, 2009	SCP C25042009 1	Being cash paid to AAO ERO towards electricity charges for the month march 09	1,175.00		1,175.00 Dr
06 Jul, 2009	SBP I06072009 3	Being cheque issued to AAO:ERO:312 towards Electricity charges for the month of June 09 SC NO:-2212 03250 221202	846.00		2,021.00 Dr
20 Aug, 2009	SCP C20082009 12	Being cash paid towards electricity charges for the month of july09	300.00		2,321.00 Dr
10 Sep, 2009	SCP C10092009 2	Being cash paid towards electricity charges for sy no 193,194&195.	630.00		2,951.00 Dr
20 Oct, 2009	SCP C20102009 1	Being cash paid towards electricity cahrges for the month of sep0-9	288.00		3,239.00 Dr
18 Nov, 2009	SCP C18112009 1	Being cash paid towards electricity charges for the month of oct09	548.00		3,787.00 Dr
07 Jan, 2010	SCP C07012010 2	Being cash paid towards electricity bill for the month of nov 09	400.00		4,187.00 Dr
18 Jan, 2010	SCP C18012010 1	Being amount paid towards electricity exp for the month of dec-09	489.00		4,676.00 Dr
31 Mar, 2010	JV 31032010 4	Being amount debited to work in progress & credited to Electricity charges towards site exp. transferred to work in progress.		4,676.00	0.00 Dr
		Total/Closing Balance	4,676.00	4,676.00	0.00 Dr

VISTA HOMES 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					
Processing Charges.			Opening Balance			0.00 Dr
28 Jul, 2009	SBP I28072009	1	Being cheque issued to Commissioner GHMC towards Processing charges for Filling of Building Permission Plans at GHMC	24,320.00		24,320.00 Dr
31 Mar, 2010	JV 31032010	4	Being amount debited to work in progress & credited to Processing charges towards site exp. transferred to work in progress.		24,320.00	0.00 Dr
			Total/Closing Balance	24,320.00	24,320.00	0.00 Dr
Survey Charges.			Opening Balance			0.00 Dr
07 Jan, 2010	SCP C07012010	1	Being cash paid towards survey charges (pamuletisurveyor)	5,500.00		5,500.00 Dr
31 Mar, 2010	JV 31032010	4	Being amount debited to work in progress & credited to Survey charges towards site exp. transferred to work in progress.		5,500.00	0.00 Dr
			Total/Closing Balance	5,500.00	5,500.00	0.00 Dr
Transportation Charges.			Opening Balance			0.00 Dr
01 Sep, 2009	SCP C01092009	1	Being cash paid towards transportation charges.	180.00		180.00 Dr
31 Mar, 2010	JV 31032010	4	Being amount debited to work in progress & credited to Transportaion charges towards site exp. transferred to work in progress.		180.00	0.00 Dr
			Total/Closing Balance	180.00	180.00	0.00 Dr
Labour Charges			Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010	8	Being amount debited to Labour charges & credited to mannem towards miscellaneous work done.	2,098.00		2,098.00 Dr
	JV 31032010	9	Being amount debited to	520.00		2,618.00 Dr

VISTA HOMES 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				
		Labour charges & credited to Adisheshu towards miscellaneous work done.			
31 Mar, 2010	JV 31032010 10	Being amount debited to Labour charges & credited to Satyanarayana towards miscellaneous work done.	4,560.00		7,178.00 Dr
	JV 31032010 11	Being amount debited to Labour charges & credited to Murali towards miscellaneous work done.	808.00		7,986.00 Dr
		Total/Closing Balance	7,986.00		7,986.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 8	Being amount debited to Allowance for Equipment & credited to mannem towards miscellaneous work done.	2,098.00		2,098.00 Dr
	JV 31032010 9	Being amount debited to Allowance for Equipment & credited to Adisheshu towards miscellaneous work done.	390.00		2,488.00 Dr
	JV 31032010 10	Being amount debited to Allowance for Equipment & credited to Satyanarayana towards miscellaneous work done.	3,420.00		5,908.00 Dr
	JV 31032010 11	Being amount debited to Allowance for Equipment & credited to Murali towards miscellaneous work done.	808.00		6,716.00 Dr
		Total/Closing Balance	6,716.00		6,716.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 8	Being amount debited to	1,049.00		1,049.00 Dr

VISTA HOMES 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				
		Allowance for Consumables & credited to mannem towards miscellaneous work done.			
31 Mar, 2010	JV 31032010 9	Being amount debited to Allowance for Consumables & credited to Adisheshu towards miscellaneous work done.	390.00		1,439.00 Dr
	JV 31032010 10	Being amount debited to Allowance for Consumables & credited to Satyanarayana towards miscellaneous work done.	3,419.00		4,858.00 Dr
	JV 31032010 11	Being amount debited to Allowance for consumables & credited to Murali towards miscellaneous work done.	404.00		5,262.00 Dr
		Total/Closing Balance	5,262.00		5,262.00 Dr
		Opening Balance			1,300.00 Dr
31 Mar, 2010	JV 31032010 9	Being amount debited to Labour charges & credited to Adisheshu towards miscellaneous work done.		520.00	780.00 Dr
	JV 31032010 9	Being amount debited to Allowance for Equipment & credited to Adisheshu towards miscellaneous work done.		390.00	390.00 Dr
	JV 31032010 9	Being amount debited to Allowance for Consumables & credited to Adisheshu towards miscellaneous work done.		390.00	0.00 Dr
		Total/Closing Balance		1,300.00	0.00 Dr

VISTA HOMES 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	Number	Number				
Mannem on account				Opening Balance			5,245.00 Dr
31 Mar, 2010	JV	31032010	8	Being amount debited to Labour charges & credited to mannem towards miscellaneous work done.		2,098.00	3,147.00 Dr
	JV	31032010	8	Being amount debited to Allowance for Equipment & credited to mannem towards miscellaneous work done.		2,098.00	1,049.00 Dr
	JV	31032010	8	Being amount debited to Allowance for Consumables & credited to mannem towards miscellaneous work done.		1,049.00	0.00 Dr
				Total/Closing Balance		5,245.00	0.00 Dr
Murali on account				Opening Balance			2,020.00 Dr
31 Mar, 2010	JV	31032010	11	Being amount debited to Labour charges & credited to Murali towards miscellaneous work done.		808.00	1,212.00 Dr
	JV	31032010	11	Being amount debited to Allowance for Equipment & credited to Murali towards miscellaneous work done.		808.00	404.00 Dr
	JV	31032010	11	Being amount debited to Allowance for consumables & credited to Murali towards miscellaneous work done.		404.00	0.00 Dr
				Total/Closing Balance		2,020.00	0.00 Dr
Satyanarayana On A/C				Opening Balance			11,399.00 Dr
31 Mar, 2010	JV	31032010	10	Being amount debited to Labour charges & credited to Satyanarayana towards miscellaneous work		4,560.00	6,839.00 Dr

VISTA HOMES 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						
31 Mar, 2010	JV	31032010	10	done. Being amount debited to Allowance for Equipment & credited to Satyanarayana towards miscellaneous work done.		3,420.00	3,419.00 Dr
	JV	31032010	10	Being amount debited to Allowance for Consumables & credited to Satyanarayana towards miscellaneous work done.		3,419.00	0.00 Dr
G.Krishna on a/c				Total/Closing Balance		11,399.00	0.00 Dr
				Opening Balance			0.00 Dr
23 Jul, 2009	SCP	C23072009	1	Being cash paid to G.Krishna on a/c towards purchase of Gulmohar plants.	3,000.00		3,000.00 Dr
18 Aug, 2009	SCR	C18082009	3	Being account received from G.Krishna		3,000.00	0.00 Dr
				Total/Closing Balance	3,000.00	3,000.00	0.00 Dr
K.Purshotam On Account				Opening Balance			400.00 Dr
28 Jul, 2009	SCR	C28072009	1	Being on a/c received from K.Purushotham		705.00	305.00 Cr
	SCR	C28072009	2	Being on a/c received from K.Purushotham		795.00	1,100.00 Cr
10 Aug, 2009	SCP	C10082009	4	Being cash paid towards on a/c for drip irrigation purpose.	1,500.00		400.00 Dr
30 Jan, 2010	SCR	C30012010	1	Being on account received from Purushotham		400.00	0.00 Dr
				Total/Closing Balance	1,500.00	1,900.00	0.00 Dr
Rama Charyulu on account				Opening Balance			0.00 Dr
06 May, 2009	SCP	C06052009	1	Being cash paid towards on account payment	1,500.00		1,500.00 Dr
18 Aug, 2009	SCR	C18082009	4	Being on a/c received from Ramacharyulu.		1,389.00	111.00 Dr
	SCR	C18082009	5	Being on account received from		111.00	0.00 Dr

VISTA HOMES 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				
		Ramacharyulu. Total/Closing Balance	1,500.00	1,500.00	0.00 Dr
		Opening Balance			0.00 Dr
23 Jul, 2009	SCP C23072009 9	Being cash paid to Mallareddy towards on a/c	2,500.00		2,500.00 Dr
10 Aug, 2009	SCP C10082009 12	Being cash paid to Mallareddy towards on a/c	5,000.00		7,500.00 Dr
18 Aug, 2009	SCR C18082009 1	Being on a/c received from Malla reddy		3,800.00	3,700.00 Dr
	SCR C18082009 2	Being on a/c received from Malla reddy		1,200.00	2,500.00 Dr
18 Dec, 2009	SBR I18122009 1	Being Cheque received from Malla REddy towards on account		2,500.00	0.00 Dr
		Total/Closing Balance	7,500.00	7,500.00	0.00 Dr
		Opening Balance			0.00 Dr
		Prabhaker reddy petty cash account			
20 Aug, 2009	SCR C20082009 1	Being on a/c received from prabhaker reddy		1,20,000.00	1,20,000.00 Cr
	SCP C20082009 2	Being cash paid to Prabhaker reddy towards on a/c for registration	1,20,000.00		0.00 Dr
	SCR C20082009 2	Being account received from prabhaker reddy.		14,000.00	14,000.00 Cr
	SCP C20082009 7	Being cash paid towrds on a/c for incidental charges for registration of vista homes.	14,000.00		0.00 Dr
		Total/Closing Balance	1,34,000.00	1,34,000.00	0.00 Dr
		Opening Balance			0.00 Dr
20 Aug, 2009	SCP C20082009 8	Being cash paid to Shanke reddy towards on a/c for to purchase tataindicom phone for vistahomes.	2,000.00		2,000.00 Dr
01 Sep, 2009	SCR C01092009 1	Being on a/c received from shan ker reddy.		2,000.00	0.00 Dr
		Total/Closing Balance	2,000.00	2,000.00	0.00 Dr
		Opening Balance			73,50,000.00 Dr
30 Jul, 2009	JV 30072009 1	Being amount debited to		73,50,000.00	0.00 Dr

VISTA HOMES 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 & credited to Kiran Kumar towards Agreement of Sales cum General Power of Attorney with Pcession Document No.1842 /09.		73,50,000.00	0.00 Dr
		Land Opening Balance			3,29,66,993.00 Dr
30 Jul, 2009	JV 30072009 1	Being amount debited to Land & credited to Kiran Kumar towards Agreement of Sales cum General Power of Attorney with Pcession Document No.1842 /09.	73,50,000.00		4,03,16,993.00 Dr
		31 Mar, 2010 Being amount credited to registration expenses & debited to land towards reg. exp. transferred.	1,19,190.00		4,04,36,183.00 Dr
		Total/Closing Balance	74,69,190.00		4,04,36,183.00 Dr
		Singireddy Dhanpal Reddy Opening Balance			8,00,000.00 Dr
		Total/Closing Balance			8,00,000.00 Dr
		Singireddy Anji Reddy Opening Balance			8,00,000.00 Dr
		Total/Closing Balance			8,00,000.00 Dr
		Singireddy Chilakamma Opening Balance			8,00,000.00 Dr
		Total/Closing Balance			8,00,000.00 Dr
		Singireddy Madhusudan Reddy Opening Balance			8,00,000.00 Dr
		Total/Closing Balance			8,00,000.00 Dr
		Singireddy Srinivas Reddy Opening Balance			8,00,000.00 Dr
		Total/Closing Balance			8,00,000.00 Dr
		Work In Progress. Opening Balance			12,69,470.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to work in progress & credited to Plumbing & Sanitary towards constructions exp. transferred to work in progress.	3,645.00		12,73,115.00 Dr
		JV 31032010 1 Being amount debited to work in progress & credited to Equipment towards constructions exp. transferred to work	1,600.00		12,74,715.00 Dr

VISTA HOMES 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					
31 Mar, 2010	JV	31032010	1	in progress. Being amount debited to work in progress & credited to Electrical Material towards constructions exp. transferred to work in progress.	1,351.00		12,76,066.00 Dr
	JV	31032010	1	Being amount debited to work in progress & credited to Sundry purchases towards constructions exp. transferred to work in progress.	595.00		12,76,661.00 Dr
	JV	31032010	1	Being amount debited to work in progress & credited to Consumables towards constructions exp. transferred to work in progress.	1,185.00		12,77,846.00 Dr
	JV	31032010	2	Being amount debited to work in progress & credited to Hire charges - V. Mallikarjun towards constructions exp. transferred to work in progress.	1,920.00		12,79,766.00 Dr
	JV	31032010	2	Being amount debited to work in progress & credited to Hire charges - Govind towards constructions exp. transferred to work in progress.	360.00		12,80,126.00 Dr
	JV	31032010	2	Being amount debited to work in progress & credited to Hire charges - Durgaiyah towards constructions exp. transferred to work in progress.	800.00		12,80,926.00 Dr
	JV	31032010	2	Being amount debited to	8,935.00		12,89,861.00 Dr

VISTA HOMES 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				
31 Mar, 2010	JV 31032010 2	work in progress & credited to Hire charges - Mannem towards constructions exp. transferred to work in progress. Being amount debited to work in progress & credited to Hire charges - Mannem towards constructions exp. transferred to work in progress.	4,042.00		12,93,903.00 Dr
	JV 31032010 3	work in progress & credited to Hire charges - Sahadev towards constructions exp. transferred to work in progress. Being amount debited to work in progress & credited to Job work charges - Mannem towards constructions exp. transferred to work in progress.	3,500.00		12,97,403.00 Dr
	JV 31032010 3	work in progress & credited to Job work charges - Krishna towards constructions exp. transferred to work in progress. Being amount debited to work in progress & credited to Job work charges - Krishna towards constructions exp. transferred to work in progress.	5,000.00		13,02,403.00 Dr
	JV 31032010 4	work in progress & credited to Security charges towards site exp. transferred to work in progress. Being amount debited to work in progress & credited to Security charges towards site exp. transferred to work in progress.	1,01,789.00		14,04,192.00 Dr
	JV 31032010 4	work in progress & credited to Department charges towards site exp. transferred to work in progress. Being amount debited to work in progress & credited to Department charges towards site exp. transferred to work in progress.	3,390.00		14,07,582.00 Dr
	JV 31032010 4	work in progress & credited to Consultancy charges towards site exp. transferred to work in progress. Being amount debited to work in progress & credited to Consultancy charges towards site exp. transferred to work in progress.	2,20,600.00		16,28,182.00 Dr

VISTA HOMES 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					
31 Mar, 2010	JV	31032010	4	in progress. Being amount debited to work in progress & credited to Electricity charges towards site exp. transferred to work in progress.	4,676.00		16,32,858.00 Dr
	JV	31032010	4	Being amount debited to work in progress & credited to Processing charges towards site exp. transferred to work in progress.	24,320.00		16,57,178.00 Dr
	JV	31032010	4	Being amount debited to work in progress & credited to Survey charges towards site exp. transferred to work in progress.	5,500.00		16,62,678.00 Dr
	JV	31032010	4	Being amount debited to work in progress & credited to Transportaion charges towards site exp. transferred to work in progress.	180.00		16,62,858.00 Dr
	JV	31032010	5	Being amount debited to work in progress & credited to Telepone charges towards pre operative exp. transferred to work in progress.	6,026.00		16,68,884.00 Dr
	JV	31032010	5	Being amount debited to work in progress & credited to Miscellaneous towards pre operative exp. transferred to work in progress.	5,459.00		16,74,343.00 Dr
	JV	31032010	5	Being amount debited to work in progress & credited to Legal expenses towards pre	49,245.00		17,23,588.00 Dr

VISTA HOMES 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				
31 Mar, 2010	JV 31032010 5	operative exp. transferred to work in progress. Being amount debited to work in progress & credited to Printing & Stationery towards pre operative exp.	4,810.00		17,28,398.00 Dr
	JV 31032010 5	transferred to work in progress. Being amount debited to work in progress & credited to Consultancy towards pre operative exp. transferred to work in progress.	3,155.00		17,31,553.00 Dr
	JV 31032010 5	Being amount debited to work in progress & credited to Staff Welfare towards pre operative exp. transferred to work in progress.	292.00		17,31,845.00 Dr
	JV 31032010 5	Being amount debited to work in progress & credited to Postage & Courier towards pre operative exp. transferred to work in progress.	399.00		17,32,244.00 Dr
		Total/Closing Balance	4,62,774.00		17,32,244.00 Dr
		Opening Balance			0.00 Dr
10 Sep, 2009	SCP C10092009 4	Being cash paid towards Registration charges	1,18,890.00		1,18,890.00 Dr
	SCP C10092009 5	Being cash paid towards registration of firms.	300.00		1,19,190.00 Dr
31 Mar, 2010	JV 31032010 6	Being amount credited to registration expenses & debited to land towards reg. exp. transferred.		1,19,190.00	0.00 Dr
		Total/Closing Balance	1,19,190.00	1,19,190.00	0.00 Dr

VISTA HOMES 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				
Telephone Deposit		Opening Balance			500.00 Dr
		Total/Closing Balance			500.00 Dr

VISTA HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				

VISTA HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				