

Vista Homes
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cash Book

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		837.00	
7-6-2010	To Hdfc Bank		Contra	CO\1	Being cash With drawn towards petty cash exp chq no 891419	20,000.00	
	By Consultancy Fees		Cash Payment	CP\1	Being cash Paid to Sasi Kumar towards consultancy fees		500.00
	By Sundry Purchases		Cash Payment	CP\2	Being cash paid towards purchase of Brooms		50.00
	By Transportation Charges		Cash Payment	CP\3	Being cash Paid to Raju towards transportation charges		300.00
	By Misc Exp		Cash Payment	CP\4	Being cash paid to Govind towards Lunch exp		35.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid to Rajlaxmi hardware towards purchase of hardware material		220.00
	By Sundry Purchases		Cash Payment	CP\6	Being cash Paid towards purchase of ballies		95.00
	By Electricity Charges		Cash Payment	CP\7	Being cash Paid towards Electricity charges		225.00
	By Misc Exp		Cash Payment	CP\8	Being cash paid towards Lunch exp		90.00
	By Purshotam.K Petty Cash A/c		Cash Payment	CP\9	Being cash paid to Purshotham Towards petty cash account		1,000.00
	By Repairs & Maintenance		Cash Payment	CP\10	Being cash paid to repair of bore pump		500.00
	By Misc Exp		Cash Payment	CP\11	Being cash paid towards GHMC attender		100.00
	By Repairs & Maintenance		Cash Payment	CP\12	Being cash paid to Mannem towards repair of tree guards		600.00
	By Sundry Purchases		Cash Payment	CP\13	Being cash paid towards purchase of bucket		90.00
	By Shankar Reddy Petty Cash A/c		Cash Payment	CP\14	Being cash paid to shanker reddy towards petty cash account		1,500.00
	By Electricity Charges		Cash Payment	CP\15	being cash paid towards electricity charges		416.00
	By Electricity Charges		Cash Payment	CP\16	Being cash paid to Electricity charges		773.00
	By Misc Exp		Cash Payment	CP\17	Being cash paid towards Misc exp for GHMC		100.00
	By Misc Exp		Cash Payment	CP\18	Being cash paid towards insepection break fast exp		300.00
	By Sundry Purchases		Cash Payment	CP\19	Being cash paid towards purchase of touch light		170.00
	By Misc Exp		Cash Payment	CP\20	Being cash paid towards misc exp for GHMC		200.00
	By Misc Exp		Cash Payment	CP\21	Being cash paid towards misc exp for GHMC		100.00
	By Misc Exp		Cash Payment	CP\22	Being cash paid towards break fast exp		136.00
	Carried Over					20,837.00	7,500.00

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Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,837.00	7,500.00
7-6-2010	By Printing & Staionery		Cash Payment	CP\23	being cash paid towards develop of photos		55.00
	By Repairs & Maintenance		Cash Payment	CP\24	Being cash paid to shiva towards repair of pump		300.00
	By Arvind Petty Cash Account		Cash Payment	CP\25	Being cash paid to Arvind towards petty cash account		3,850.00
	By Electricity Charges		Cash Payment	CP\26	Being cash paid towards electricity charges		1,255.00
	By Sundry Purchases		Cash Payment	CP\27	Being cash paid towards purchase of battery		60.00
	By Transportation Charges		Cash Payment	CP\28	Being cash paid towards transportation charges		350.00
	By Repairs & Maintenance		Cash Payment	CP\29	Being cash paid towards repair of pump		500.00
	By Transportation Charges		Cash Payment	CP\30	Being cash paid towards transportation charges		100.00
	To Arvind Petty Cash Account		Cash Receipt	CR\1	Being cash Recevied from Arvind towards petty cash account reversal	3,850.00	
						24,687.00	13,970.00
	By Closing Balance						10,717.00
						24,687.00	24,687.00
8-6-2010	To Opening Balance		Vch Type	Vch No.		10,717.00	
8-6-2010	By Printing & Staionery		Cash Payment	CP\1	Being cash paid towards printing of plans		95.00
						10,717.00	95.00
	By Closing Balance						10,622.00
						10,717.00	10,717.00
10-6-2010	To Opening Balance		Vch Type	Vch No.		10,622.00	
10-6-2010	By Printing & Staionery		Cash Payment	CP\1	Being cash paid towards printing of plans		95.00
						10,622.00	95.00
	By Closing Balance						10,527.00
						10,622.00	10,622.00
15-6-2010	To Opening Balance		Vch Type	Vch No.		10,527.00	
15-6-2010	By Printing & Staionery		Cash Payment	CP\1	Being cash paid towards printing & stationery		750.00
	By Printing & Staionery		Cash Payment	CP\2	Being cash paid towards printing of plans		200.00
						10,527.00	950.00
	By Closing Balance						9,577.00
						10,527.00	10,527.00
21-6-2010	To Opening Balance		Vch Type	Vch No.		9,577.00	
21-6-2010	By Plumbing Material		Cash Payment	CP\1	Being cash paid towards purchase of plumbing material		3,842.00
	By Electricity Charges		Cash Payment	CP\2	Being cash paid towards electricity charges		432.00
						9,577.00	4,274.00
	Carried Over					9,577.00	4,274.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,577.00	4,274.00
21-6-2010	By Misc Exp		Cash Payment	CP\3	Being cash paid to GHMC towards Misc Exp		500.00
	By Closing Balance					9,577.00	4,803.00
						9,577.00	9,577.00
20-9-2010	To Opening Balance		Vch Type	Vch No.		4,803.00	
20-9-2010	To Hdfc Bank		Contra	CO\1	Ch. No. :891424 Being cash withdrawn towards petty cash exp	13,000.00	
	By State Bank of India MG Road		Contra	CO\2	Being cash deposited in SBI towards cash in hand		10,000.00
	By Consultancy Fees		Cash Payment	CP\1	Being cash paid towards ETDS Returns		500.00
	By Repairs & Maintenance		Cash Payment	CP\2	Being cash paid towards repairs & Maintenance charges		786.00
	By Misc Exp		Cash Payment	CP\3	Being cash paid towards Misc Exp at GHMC		500.00
	By Electricity Charges		Cash Payment	CP\4	Being cash paid towards Electricity charges		814.00
	By Misc Exp		Cash Payment	CP\5	Being cash paid towards Breakfast exp foe staff		70.00
	By Closing Balance					17,803.00	12,670.00
							5,133.00
						17,803.00	17,803.00
1-10-2010	To Opening Balance		Vch Type	Vch No.		5,133.00	
1-10-2010	To State Bank of India MG Road		Contra	CO\1	Ch. No. :406702	20,000.00	
	By Closing Balance					25,133.00	
							25,133.00
						25,133.00	25,133.00
11-10-2010	To Opening Balance		Vch Type	Vch No.		25,133.00	
11-10-2010	By Processing Fees		Payment	1	Being cash paid for dd in favour of ghmc for submission of plans		12,060.00
	By Closing Balance					25,133.00	12,060.00
							13,073.00
						25,133.00	25,133.00
13-10-2010	To Opening Balance		Vch Type	Vch No.		13,073.00	
13-10-2010	By Misc Exp		Payment	2	Being cash paid to HMDA for misc exp		600.00
	By Closing Balance					13,073.00	600.00
							12,473.00
						13,073.00	13,073.00
14-10-2010	To Opening Balance		Vch Type	Vch No.		12,473.00	
14-10-2010	By Business Promotion		Payment	3	Being cash paid for tiffins for ghmc de		85.00
	By Misc Exp		Payment	4	Being cash paid to narender for luch		50.00
	By Misc Exp		Payment	5	Being cash paid to ghmc town plan section		200.00
	By Consultancy Fees		Payment	6	Being cash paid to shashi kumar for submission of etds returns		500.00
	Carried Over					12,473.00	835.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,473.00	835.00
14-10-2010	By Misc Exp		Payment	7	Being cash paid to huda record section		800.00
	By Printing & Stationery		Payment	8	Being cash paid towards xerox		70.00
	By Electricity Charges		Payment	9	Being cash paid towards electricity Bill for July 2010		700.00
						12,473.00	2,405.00
	By Closing Balance						10,068.00
						12,473.00	12,473.00
20-10-2010	To Opening Balance		Vch Type	Vch No.		10,068.00	
20-10-2010	By Hdfc Bank		Contra	CO\1	Ch. No. :Being cash deposited		5,000.00
						10,068.00	5,000.00
	By Closing Balance						5,068.00
						10,068.00	10,068.00
1-11-2010	To Opening Balance		Vch Type	Vch No.		5,068.00	
1-11-2010	By Electricity Charges		Payment	10	Being cash paid towards electricity bill		1,652.00
						5,068.00	1,652.00
	By Closing Balance						3,416.00
						5,068.00	5,068.00
28-12-2010	To Opening Balance		Vch Type	Vch No.		3,416.00	
28-12-2010	By Consultancy Fees		Payment	11	Being cash paid to shashi kumar for filing of etds return		500.00
						3,416.00	500.00
	By Closing Balance						2,916.00
						3,416.00	3,416.00
19-1-2011	To Opening Balance		Vch Type	Vch No.		2,916.00	
19-1-2011	By Telephone Bill		Cash Payment	CP\1	Being cash paid to Tata towards telephone bill for the period from 08.12.10 to 07.01.11 vide phone no.9247024461		769.00
	By Electricity Charges		Cash Payment	CP\2	Being cash paid towards electricity bill for the month of Dec 10		2,033.00
						2,916.00	2,802.00
	By Closing Balance						114.00
						2,916.00	2,916.00
31-3-2011	To Opening Balance		Vch Type	Vch No.		114.00	
31-3-2011	To State Bank of India MG Road		Contra	CO\1	Ch.no.406703 being cash withdraw	5,000.00	
	By Misc Exp		Payment	14	Being cash paid for misc exp		2,000.00
	By Misc Exp		Payment	15	Being cash paid to ghmc diwali inam		500.00
						5,114.00	2,500.00
	By Closing Balance						2,614.00
						5,114.00	5,114.00

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Hdfc Bank Book

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		5,175.21	
3-4-2010	By Kulkarni Consultant	891406	Bank Payment	BP\1	Ch. No. :891406 Being chq issued to Kulkarni consultant towards Consultancy charges		24,818.00
	To Closing Balance					5,175.21	24,818.00
						19,642.79	
						24,818.00	24,818.00
5-4-2010	By Opening Balance		Vch Type	Vch No.			19,642.79
5-4-2010	By Tds Payable	891367	Bank Payment	BP\1	Ch. No. :891367 Being chq issued towards TDS Payment for the month of MArch 2010		11,118.00
	To Closing Balance						30,760.79
						30,760.79	
						30,760.79	30,760.79
6-4-2010	By Opening Balance		Vch Type	Vch No.			30,760.79
6-4-2010	To Summit Housing (P) Ltd	154638	Bank Receipt	BR\1	Ch. No. :154638 Being Chq received From Vista Homes	11,000.00	
	To Closing Balance					11,000.00	30,760.79
						19,760.79	
						30,760.79	30,760.79
10-4-2010	By Opening Balance		Vch Type	Vch No.			19,760.79
10-4-2010	By Icon Security Force	891368	Bank Payment	BP\1	Ch. No. :891368 Being chq issued to Icon Security Force towards SEcurity charges for the month of March 2010		1,128.00
	By Kulkarni Consultant	891407	Bank Payment	BP\2	Ch. No. :891407 BEing chq issued to Kulkarni Consultant towards consultancy charges		24,818.00
	To Closing Balance					45,706.79	45,706.79
						45,706.79	45,706.79
17-4-2010	By Opening Balance		Vch Type	Vch No.			45,706.79
17-4-2010	By Vaishnavi Entp	891369	Bank Payment	BP\1	Ch. No. :891369 Being chq issued to Vaishnavi Entp towards Security charges for the month of MArch2010		7,242.00
	By Kulkarni Consultant	891408	Bank Payment	BP\2	Ch. No. :891408 Being chq issued to Kulkarny Consultant towards Security charges		24,818.00
	To Closing Balance					77,766.79	77,766.79
						77,766.79	77,766.79

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Hdfc Bank Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2010	By Opening Balance		Vch Type	Vch No.			77,766.79
20-4-2010	To Summit Housing (P) Ltd	154640	Bank Receipt	BR\1	Ch. No. :154640 Being Chq Received From Summit Housing	8,500.00	
	To Summit Housing (P) Ltd	154642	Bank Receipt	BR\2	Ch. No. :154642 Being Chq Received From Summit Housing	50,000.00	
	To Closing Balance					58,500.00	77,766.79
						19,266.79	
						77,766.79	77,766.79
17-5-2010	By Opening Balance		Vch Type	Vch No.			19,266.79
17-5-2010	By Tds Payable	891371	Bank Payment	BP\1	Ch. No. :891371 Being chq issued to Yourselves for tds Challan	8,355.00	
	By Hire Charges Mannem	891372	Bank Payment	BP\2	Ch. No. :891372 Being chq issued to Mannem towards hire charges payment	3,366.00	
	To Closing Balance						30,987.79
						30,987.79	30,987.79
29-5-2010	By Opening Balance		Vch Type	Vch No.			30,987.79
29-5-2010	By Repairs & Maintenance	891373	Bank Payment	BP\1	Ch. No. :891373 Being chq issued to SVR Pumps towards repair of pump	3,000.00	
	To Closing Balance						33,987.79
						33,987.79	33,987.79
31-5-2010	By Opening Balance		Vch Type	Vch No.			33,987.79
31-5-2010	To Summit Housing (P) Ltd	154645	Bank Receipt	BR\1	Ch. No. :154645 being chq Recevied from Summit Housing Pvt Ltd towards transfer of funds from Mehta & Modi homes	35,000.00	
	By Closing Balance					35,000.00	33,987.79
							1,012.21
						35,000.00	35,000.00
7-6-2010	To Opening Balance		Vch Type	Vch No.		1,012.21	
7-6-2010	By Cash		Contra	CO\1	Being cash With drawn towards petty cash exp chq no 891419		20,000.00
	By Vaishnavi Entp	891420	Bank Payment	BP\1	Ch. No. :891420 Being chq issued to Vaishnavi Enterprises towards garden maintenance charges		4,455.00
	To Closing Balance					1,012.21	24,455.00
						23,442.79	
						24,455.00	24,455.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2010	By Opening Balance		Vch Type	Vch No.			23,442.79
16-6-2010	To Summit Housing (P) Ltd	154646	Bank Receipt	BR\1	Ch. No. :154646 Being chq Receved from Summit Housing towards transfer of funds from Mehta & Modi Homes	12,000.00	
	To Closing Balance					12,000.00	23,442.79
						11,442.79	
						23,442.79	23,442.79
20-9-2010	By Opening Balance		Vch Type	Vch No.			11,442.79
20-9-2010	By Cash		Contra	CO\1	Ch. No. :891424 Being cash withdrawn towards petty cash exp		13,000.00
	By Vaishnavi Entp	891422	Bank Payment	BP\1	Ch. No. :406696 Being chq issued to P Raghuv eer towards Gardening charges		4,500.00
	By Legal Exp	891421	Bank Payment	BP\2	Ch. No. :891421 Being chq issued to GHMC towards Legal exp		12,000.00
	To Summit Housing (P) Ltd	154647	Bank Receipt	BR\1	Ch. No. :154647 Being chq receved towards transfer of funds	5,000.00	
	To Summit Housing (P) Ltd	154648	Bank Receipt	BR\2	Ch. No. :154648 Being chq receved towards transfer funds	11,000.00	
	To Closing Balance					16,000.00	40,942.79
						24,942.79	
						40,942.79	40,942.79
30-9-2010	By Opening Balance		Vch Type	Vch No.			24,942.79
30-9-2010	To Kulkarni Consultant	891408	Bank Receipt	BR\1	Ch. No. :891408 Being chq Reveresed Due to insufficient of funds	24,818.00	
	To Closing Balance					24,818.00	24,942.79
						124.79	
						24,942.79	24,942.79
6-10-2010	By Opening Balance		Vch Type	Vch No.			124.79
6-10-2010	To Summit Housing (P) Ltd	154652	Bank Receipt	BR\1	Ch. No. :154652 Being chq receved towards transfer	25,000.00	
	By Closing Balance					25,000.00	124.79
							24,875.21
						25,000.00	25,000.00
20-10-2010	To Opening Balance		Vch Type	Vch No.		24,875.21	
20-10-2010	To Cash		Contra	CO\1	Ch. No. :Being cash deposited	5,000.00	
	By Closing Balance					29,875.21	
							29,875.21
						29,875.21	29,875.21
25-10-2010	To Opening Balance		Vch Type	Vch No.		29,875.21	
25-10-2010	By State Bank of India MG Road	950052	Contra	CO\1	Ch. No. :950052 Being Amount transfer to SBI MG Road Branch		20,000.00
	By Closing Balance					29,875.21	20,000.00
							9,875.21
						29,875.21	29,875.21

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	To Opening Balance		Vch Type	Vch No.		9,875.21	
6-11-2010	By Vaishnavi Entp	950053	Bank Payment	BP\1	Ch. No. :950053 Being chq issued to Raghuv eer towards gardening charges		3,750.00
	By Labour Charges	950054	Bank Payment	BP\2	Ch. No. :950054 Being chq issued to Uttaiah towards labour charges		600.00
	By Labour Charges	950055	Bank Payment	BP\3	Ch. No. :950055 Being chq issued to Mannem towards labour charges		1,280.00
	By Consultancy Fees	950056	Bank Payment	BP\4	Ch. No. :950056 Being chq issued to Ajay Mehta towards consultancy charges		1,655.00
						9,875.21	7,285.00
	By Closing Balance					9,875.21	2,590.21
						9,875.21	9,875.21
18-12-2010	To Opening Balance		Vch Type	Vch No.		2,590.21	
18-12-2010	By Gardening Charges	950057	Bank Payment	BP\1	Ch. No. :950057 being chq issued to P.Raghuv eer towards gardening charges for the month of Oct & Nov 10 vide bill no.039 and 051 dt.05.11.12 & 01.12.10		7,500.00
						2,590.21	7,500.00
	To Closing Balance					4,909.79	
						7,500.00	7,500.00
31-12-2010	By Opening Balance		Vch Type	Vch No.			4,909.79
31-12-2010	To Summit Housing (P) Ltd	154654	Bank Receipt	BR\1	Ch. No. :154654 being chq received from Summit Housing Pvt Ltd towards funds transfered	10,000.00	
						10,000.00	4,909.79
	By Closing Balance					10,000.00	5,090.21
						10,000.00	10,000.00
8-1-2011	To Opening Balance		Vch Type	Vch No.		5,090.21	
8-1-2011	By Gardening Charges	950059	Bank Payment	BP\1	Ch. No. :950059 being chq issued to P.Raghuv eer towards gardening charges for the month of Dec 10		4,125.00
						5,090.21	4,125.00
	By Closing Balance					5,090.21	965.21
						5,090.21	5,090.21
18-1-2011	To Opening Balance		Vch Type	Vch No.		965.21	
18-1-2011	To Summit Housing (P) Ltd	154635	Bank Receipt	BR\1	Ch. No. :154635 being chq received from Summit Housing Pvt Ltd towards funds transfered	5,000.00	
						5,965.21	
	By Closing Balance					5,965.21	5,965.21
						5,965.21	5,965.21
31-3-2011	To Opening Balance		Vch Type	Vch No.		5,965.21	
31-3-2011	By Gardening Charges	950061	Bank Payment	BP\1	Ch. No. :950061 being chq issued to Raghuv eer towards gardening charges for the month of Jan 11		4,125.00
						5,965.21	4,125.00
	Carried Over					5,965.21	4,125.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,965.21	4,125.00
31-3-2011	By Gardening Charges	950064	Bank Payment	BP\2	Ch. No. :950064 being chq issued to Raghveer towards gardening charges for the month of Feb 11		4,675.00
	To Summit Housing (P) Ltd	154658	Bank Receipt	BR\1	Ch. No. :154658 funds transfered	10,000.00	
	To Summit Housing (P) Ltd	154656	Bank Receipt	BR\2	Ch. No. :154656 funds transfered	10,000.00	
	By Kulkarni Consultant	950062	Bank Payment	BP\3	Ch. No. :950062 being chq issued to MPIPL towards extra specs in May flower Park on behalf of Kulkarni for consultant charges in Vista Homes		10,000.00
	To Praful Sanitary	891326	Bank Receipt	BR\3	Ch. No. :891326 Being uncleared cheque reversed	1,354.00	
	To Hire Charges Mannem	891372	Bank Receipt	BR\4	Ch. No. :891372 Being uncleared cheque reversed	3,366.00	
	To Praful Sanitary	891352	Bank Receipt	BR\5	Ch. No. :891352 Being uncleared cheque reversed	2,171.00	
						32,856.21	18,800.00
	By Closing Balance						14,056.21
						32,856.21	32,856.21

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2010	By Gardening Charges	406696	Bank Payment	BP\1	Being cheque issued to Raghuvveer towards gardening charges for the month of July 2010		4,500.00
	To Summit Housing (P) Ltd	154649	Bank Receipt	BR\1	Being cheque received from shpl	5,000.00	
	By Closing Balance					5,000.00	4,500.00
						5,000.00	5,000.00
20-9-2010	To Opening Balance		Vch Type	Vch No.		500.00	
20-9-2010	To Cash		Contra	CO\2	Being cash deposited in SBI towards cash in hand	10,000.00	
	By Closing Balance					10,500.00	10,500.00
						10,500.00	10,500.00
23-9-2010	To Opening Balance		Vch Type	Vch No.		10,500.00	
23-9-2010	To Summit Housing (P) Ltd	154650	Bank Receipt	BR\1	Being cheque received from shpl	5,500.00	
	By Closing Balance					16,000.00	16,000.00
						16,000.00	16,000.00
24-9-2010	To Opening Balance		Vch Type	Vch No.		16,000.00	
24-9-2010	To Summit Housing (P) Ltd	154651	Bank Receipt	BR\1	Being cheque received from shpl	2,500.00	
	By Gardening Charges	406697	Bank Payment	BP\1	Being cheque issued to Raghuvveer towards gardening charges for the month of Aug 2010		3,750.00
	By Hire Charges Mannem	406698	Bank Payment	BP\2	Being cheque issued to mannem towards Planting of Gulmohar Trees & removing of tree gaurds at site.		960.00
	By Closing Balance					18,500.00	4,710.00
						18,500.00	13,790.00
						18,500.00	18,500.00
1-10-2010	To Opening Balance		Vch Type	Vch No.		13,790.00	
1-10-2010	By Job Work G. Mannem	406700	Bank Payment	BP\1	Being cheque issued to mannem towards job work		1,400.00
	By Job Work Uttaiah	406701	Bank Payment	BP\2	Being cheque issued to Uttaiah towards job work charges		765.00
	By Cash		Contra	CO\1	Ch. No. :406702		20,000.00
	To Closing Balance					13,790.00	22,165.00
						8,375.00	
						22,165.00	22,165.00

continued ...

Vista Homes

State Bank of India MG Road Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2010	By Opening Balance		Vch Type	Vch No.			8,375.00
25-10-2010	To Hdfc Bank	950052	Contra	CO\1	Ch. No. :950052 Being Amount transfer to SBI MG Road Branch	20,000.00	
	By Closing Balance					20,000.00	8,375.00
							11,625.00
						20,000.00	20,000.00
1-12-2010	To Opening Balance		Vch Type	Vch No.		11,625.00	
1-12-2010	By Gardening Material	406699	Bank Payment	BP\1	Being cheque issued to Raghuvveer towards purchases of Gulmohar Trees		600.00
	By Closing Balance					11,625.00	600.00
							11,025.00
						11,625.00	11,625.00
12-3-2011	To Opening Balance		Vch Type	Vch No.		11,025.00	
12-3-2011	By Bank Charges		Payment	12	Ch. No. :Being debited by bank		550.00
	By Closing Balance					11,025.00	550.00
							10,475.00
						11,025.00	11,025.00
31-3-2011	To Opening Balance		Vch Type	Vch No.		10,475.00	
31-3-2011	By Cash		Contra	CO\1	Ch.no.406703 being cash withdraw		5,000.00
	By Bank Charges		Payment	13	Ch. No. :Being debited by bank minimum balance charges		1,000.00
	By Closing Balance					10,475.00	6,000.00
							4,475.00
						10,475.00	10,475.00

Vista Homes
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Journal Register

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-4-2010	Kulkarni Consultant	Journal	JV\1	<i>Being TDS Deducted From Kulkarni consultant towards Consultancy charges</i>	2,757.00	
	Tds Payable					2,757.00
3-4-2010	Consultancy Fees	Journal	JV\2	<i>Being consultancy charges for drawings</i>	27,575.00	
	Kulkarni Consultant					27,575.00
10-4-2010	Icon Security Force	Journal	JV\1	<i>Being TDS Deducted From Icon Security Force towards Security charges @1%</i>	11.00	
	Tds Payable					11.00
10-4-2010	Kulkarni Consultant	Journal	JV\2	<i>Being TDS Deducted From Kulkarni consultant towards Consultancy charges</i>	2,757.00	
	Tds Payable					2,757.00
10-4-2010	Security Charges	Journal	JV\3	<i>Being amount credited to Icon Security Force towards Security charges for the month of March 2010</i>	1,139.00	
	Icon Security Force					1,139.00
10-4-2010	Consultancy Fees	Journal	JV\4	<i>Being consultancy charges for archtech drawings</i>	27,575.00	
	Kulkarni Consultant					27,575.00
14-4-2010	Gardening Charges	Journal	JV\1	<i>Being Amount credited to Vaishnavi Entp towards gardening charges</i>	7,315.00	
	Vaishnavi Entp					7,315.00
17-4-2010	Vaishnavi Entp	Journal	JV\1	<i>Being TDS Deducted from Vaishnavi Entp towards Sec Charges</i>	73.00	
	Tds Payable					73.00
17-4-2010	Kulkarni Consultant	Journal	JV\2	<i>BEing TDS Deducted From Kulkarni consultant towards Consultancy charges</i>	2,757.00	
	Tds Payable					2,757.00
7-6-2010	Gardening Charges	Journal	JV\1	<i>Being amount paid to Vaishnavi Enterprises towards Garden maintenance</i>	4,455.00	
	Vaishnavi Entp					4,455.00
20-9-2010	Gardening Charges	Journal	JV\1	<i>Being amount paid to Vaishnavi enterprises towards garden maintenance charges</i>	4,500.00	
	Vaishnavi Entp					4,500.00
6-11-2010	Gardening Charges	Journal	JV\1	<i>Being amount paid to Vaishnavi enterprises towards gardening charges</i>	3,750.00	
	Vaishnavi Entp					3,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-2-2011	Consultancy Fees	Journal	JV\1	<i>Being consultancy charges payable</i>	88,900.00	
	Kulkarni Consultant					88,900.00
12-2-2011	Kulkarni Consultant	Journal	JV\2	<i>Being tds @ 10% on consultancy</i>	8,900.00	
	Tds Payable					8,900.00
31-3-2011	I.T. Representationf Fees	Journal	JV\1	<i>Being i.t. representation fees provision for the year 10-11</i>	1,655.00	
	I.T. Representation Fees Payable					1,655.00
31-3-2011	Work in Progress	Journal	JV\2	<i>Being transferred</i>	5,127.00	
	Gardening Material					600.00
	Hardware Material					220.00
	Plumbing Material					3,842.00
	Sundry Purchases					465.00
31-3-2011	Work in Progress	Journal	JV\3	<i>Being transferred</i>	960.00	
	Hire Charges Mannem					960.00
31-3-2011	Work in Progress	Journal	JV\4	<i>Being transferred</i>	2,165.00	
	Job Work G. Mannem					1,400.00
	Job Work Uttaiah					765.00
31-3-2011	Work in Progress	Journal	JV\5	<i>Being transferred</i>	2,32,496.00	
	Consultancy Fees					1,47,705.00
	Electricity Charges					8,300.00
	Gardening Charges					48,695.00
	Labour Charges					1,880.00
	Misc Exp					6,281.00
	Processing Fees					12,060.00
	Repairs & Maintenance					5,686.00
	Security Charges					1,139.00
	Transportation Charges					750.00
31-3-2011	Work in Progress	Journal	JV\6	<i>Being transferred</i>	17,324.00	
	Bank Charges					1,550.00
	Business Promotion					85.00
	I.T. Representationf Fees					1,655.00
	Legal Exp					12,000.00
	Printing & Staionery					1,265.00
	Telephone Bill					769.00
31-3-2011	Aztech Marketing	Journal	JV\7	<i>Being balance written off</i>	1,275.00	
	Sundry Balances Written Off					1,275.00
31-3-2011	Balaji Enterprises	Journal	JV\8	<i>Being balance written off</i>	985.00	
	Sundry Balances Written Off					985.00
31-3-2011	Sundry Balances Written Off	Journal	JV\9	<i>Being transferred</i>	2,260.00	
	Work in Progress					2,260.00

Vista Homes
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Ledger Account

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Ajeeta Mody</u>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			15,070.26
<u>A.Malla Reddy</u>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			26,00,228.32
<u>Arvind Petty Cash Account</u>							
7-6-2010	To Cash		Cash Payment	CP\25	Being cash paid to Arvind towards petty cash account	3,850.00	
	By Cash		Cash Receipt	CR\1	Being cash Received from Arvind towards petty cash account reversal		3,850.00
						3,850.00	3,850.00
<u>Aztech Marketing</u>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			1,275.00
31-3-2011	To Sundry Balances Written Off		Journal	JV\7	Being balance written off	1,275.00	
						1,275.00	1,275.00
<u>Balaji Enterprises</u>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			985.00
31-3-2011	To Sundry Balances Written Off		Journal	JV\8	Being balance written off	985.00	
						985.00	985.00
<u>B.Anand Kumar</u>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			26,70,210.77
<u>Bank Charges</u>							
12-3-2011	To State Bank of India MG Road		Payment	12	Ch. No. :Being debited by bank	550.00	
31-3-2011	To State Bank of India MG Road		Payment	13	Ch. No. :Being debited by bank minimum balance charges	1,000.00	
	By Work in Progress		Journal	JV\6	Being transferred		1,550.00
						1,550.00	1,550.00
<u>Business Promotion</u>							
14-10-2010	To Cash		Payment	3	Being cash paid for tiffins for ghmc de	85.00	
31-3-2011	By Work in Progress		Journal	JV\6	Being transferred		85.00
						85.00	85.00
<u>Cash</u>							

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Vista Homes

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					837.00	
7-6-2010	To Hdfc Bank		Contra	CO\1	Being cash With drawn towards petty cash exp chq no 891419	20,000.00	
	By Consultancy Fees		Cash Payment	CP\1	Being cash Paid to Sasi Kumar towards consultancy fees		500.00
	By Sundry Purchases		Cash Payment	CP\2	Being cash paid towards purchase of Brooms		50.00
	By Transportation Charges		Cash Payment	CP\3	Being cash Paid to Raju towards transportation charges		300.00
	By Misc Exp		Cash Payment	CP\4	Being cash paid to Govind towards Lunch exp		35.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid to Rajlaxmi hardware towards purchase of hardware material		220.00
	By Sundry Purchases		Cash Payment	CP\6	Being cash Paid towards purchase of ballies		95.00
	By Electricity Charges		Cash Payment	CP\7	Being cash Paid towards Electricity charges		225.00
	By Misc Exp		Cash Payment	CP\8	Being cash paid towards Lunch exp		90.00
	By Purshotam.K Petty Cash A/c		Cash Payment	CP\9	Being cash paid to Purshotham Towards petty cash account		1,000.00
	By Repairs & Maintenance		Cash Payment	CP\10	Being cash paid to repair of bore pump		500.00
	By Misc Exp		Cash Payment	CP\11	Being cash paid towards GHMC attender		100.00
	By Repairs & Maintenance		Cash Payment	CP\12	Being cash paid to Mannem towards repair of tree guards		600.00
	By Sundry Purchases		Cash Payment	CP\13	Being cash paid towards purchase of bucket		90.00
	By Shankar Reddy Petty Cash A/c		Cash Payment	CP\14	Being cash paid to shanker reddy towards petty cash account		1,500.00
	By Electricity Charges		Cash Payment	CP\15	being cash paid towards electricity charges		416.00
	By Electricity Charges		Cash Payment	CP\16	Being cash paid to Electricity charges		773.00
	By Misc Exp		Cash Payment	CP\17	Being cash paid towards Misc exp for GHMC		100.00
	By Misc Exp		Cash Payment	CP\18	Being cash paid towards insepection break fast exp		300.00
	By Sundry Purchases		Cash Payment	CP\19	Being cash paid towards purchase of tource light		170.00
	By Misc Exp		Cash Payment	CP\20	Being cash paid towards misc exp for GHMC		200.00
	By Misc Exp		Cash Payment	CP\21	Being cash paid towards misc exp for GHMC		100.00
	By Misc Exp		Cash Payment	CP\22	Being cash paid towards break fast exp		136.00
	By Printing & Staionery		Cash Payment	CP\23	being cash paid towards develop of photos		55.00
	By Repairs & Maintenance		Cash Payment	CP\24	Being cash paid to shiva towards repair of pump		300.00
	By Arvind Petty Cash Account		Cash Payment	CP\25	Being cash paid to Arvind towards petty cash account		3,850.00
	By Electricity Charges		Cash Payment	CP\26	Being cash paid towards electricity charges		1,255.00
	By Sundry Purchases		Cash Payment	CP\27	Being cash paid towards purchase of battery		60.00
	By Transportation Charges		Cash Payment	CP\28	Being cash paid towards transportation charges		350.00
	By Repairs & Maintenance		Cash Payment	CP\29	Being cash paid towards repair of pump		500.00

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Vista Homes

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2010	By Transportation Charges		Cash Payment	CP\30	Being cash paid towards transportation charges		100.00
	To Arvind Petty Cash Account		Cash Receipt	CR\1	Being cash Received from Arvind towards petty cash account reversal	3,850.00	
8-6-2010	By Printing & Staionery		Cash Payment	CP\1	Being cash paid towards printing of plans		95.00
10-6-2010	By Printing & Staionery		Cash Payment	CP\1	Being cash paid towards printing of plans		95.00
15-6-2010	By Printing & Staionery		Cash Payment	CP\1	Being cash paid towards printing & stationery		750.00
	By Printing & Staionery		Cash Payment	CP\2	Being cash paid towards printing of plans		200.00
21-6-2010	By Plumbing Material		Cash Payment	CP\1	Being cash paid towards purchase of plumbing material		3,842.00
	By Electricity Charges		Cash Payment	CP\2	Being cash paid towards electricity charges		432.00
	By Misc Exp		Cash Payment	CP\3	Being cash paid to GHMC towards Misc Exp		500.00
20-9-2010	To Hdfc Bank		Contra	CO\1	Ch. No. :891424 Being cash withdrawn towards petty cash exp	13,000.00	
	By State Bank of India MG Road		Contra	CO\2	Being cash deposited in SBI towards cash in hand		10,000.00
	By Consultancy Fees		Cash Payment	CP\1	Being cash paid towards ETDS Returns		500.00
	By Repairs & Maintenance		Cash Payment	CP\2	Being cash paid towards repairs & Maintenance charges		786.00
	By Misc Exp		Cash Payment	CP\3	Being cash paid towards Misc Exp at GHMC		500.00
	By Electricity Charges		Cash Payment	CP\4	Being cash paid towards Electricity charges		814.00
	By Misc Exp		Cash Payment	CP\5	Being cash paid towards Breakfast exp foe staff		70.00
1-10-2010	To State Bank of India MG Road		Contra	CO\1	Ch. No. :406702	20,000.00	
11-10-2010	By Processing Fees		Payment	1	Being cash paid for dd in favour of ghmc for submission of plans		12,060.00
13-10-2010	By Misc Exp		Payment	2	Being cash paid to HMDA for misc exp		600.00
14-10-2010	By Business Promotion		Payment	3	Being cash paid for tiffins for ghmc de		85.00
	By Misc Exp		Payment	4	Being cash paid to narendar for luch		50.00
	By Misc Exp		Payment	5	Being cash paid to ghmc town plan section		200.00
	By Consultancy Fees		Payment	6	Being cash paid to shashi kumar for submission of etds returns		500.00
	By Misc Exp		Payment	7	Being cash paid to huda record section		800.00
	By Printing & Staionery		Payment	8	Being cash paid towards xerox		70.00
	By Electricity Charges		Payment	9	Being cash paid towards electricity Bill for July 2010		700.00
20-10-2010	By Hdfc Bank		Contra	CO\1	Ch. No. :Being cash deposited		5,000.00
1-11-2010	By Electricity Charges		Payment	10	Being cash paid towards electricity bill		1,652.00
28-12-2010	By Consultancy Fees		Payment	11	Being cash paid to shashi kumar for filing of etds return		500.00
19-1-2011	By Telephone Bill		Cash Payment	CP\1	Being cash paid to Tata towards telephone bill for the period from 08.12.10 to 07.01.11 vide phone no.9247024461		769.00

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Vista Homes

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2011	By Electricity Charges		Cash Payment	CP\2	Being cash paid towards electricity bill for the month of Dec 10		2,033.00
31-3-2011	To State Bank of India MG Road		Contra	CO\1	Ch.no.406703 being cash withdraw	5,000.00	
	By Misc Exp		Payment	14	Being cash paid for misc exp		2,000.00
	By Misc Exp		Payment	15	Being cash paid to ghmc diwali inam		500.00
						62,687.00	60,073.00
	By Closing Balance						2,614.00
						62,687.00	62,687.00

Consultancy Fees

3-4-2010	To Kulkarni Consultant		Journal	JV\2	Being consultancy charges for drawings	27,575.00	
10-4-2010	To Kulkarni Consultant		Journal	JV\4	Being consultancy charges for archtech drawings	27,575.00	
7-6-2010	To Cash		Cash Payment	CP\1	Being cash Paid to Sasi Kumar towards consultancy fees	500.00	
20-9-2010	To Cash		Cash Payment	CP\1	Being cash paid towards ETDS Returns	500.00	
14-10-2010	To Cash		Payment	6	Being cash paid to shashi kumar for submission of etds returns	500.00	
6-11-2010	To Hdfc Bank	950056	Bank Payment	BP\4	Ch. No. :950056 Being chq issued to Ajay Mehta towards consultancy charges	1,655.00	
28-12-2010	To Cash		Payment	11	Being cash paid to shashi kumar for filing of etds return	500.00	
12-2-2011	To Kulkarni Consultant		Journal	JV\1	Being consultancy charges payable	88,900.00	
31-3-2011	By Work in Progress		Journal	JV\5	Being transferred		1,47,705.00
						1,47,705.00	1,47,705.00

Electricity Charges

7-6-2010	To Cash		Cash Payment	CP\7	Being cash Paid towards Electricity charges	225.00	
	To Cash		Cash Payment	CP\15	being cash paid towards electricity charges	416.00	
	To Cash		Cash Payment	CP\16	Being cash paid to Electricity charges	773.00	
	To Cash		Cash Payment	CP\26	Being cash paid towards electricity charges	1,255.00	
21-6-2010	To Cash		Cash Payment	CP\2	Being cash paid towards electricity charges	432.00	
20-9-2010	To Cash		Cash Payment	CP\4	Being cash paid towards Electricity charges	814.00	
14-10-2010	To Cash		Payment	9	Being cash paid towards electricity Bill for July 2010	700.00	
1-11-2010	To Cash		Payment	10	Being cash paid towards electricity bill	1,652.00	
19-1-2011	To Cash		Cash Payment	CP\2	Being cash paid towards electricity bill for the month of Dec 10	2,033.00	
31-3-2011	By Work in Progress		Journal	JV\5	Being transferred		8,300.00
						8,300.00	8,300.00

Gardening Charges

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Vista Homes

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2010	To Vaishnavi Entp		Journal	JV\1	Being Amount credited to Vaishnavi Entp towards gardening charges	7,315.00	
7-6-2010	To Vaishnavi Entp		Journal	JV\1	Being amount paid to Vaishnavi Enterprises towards Garden maintenance	4,455.00	
13-8-2010	To State Bank of India MG Road	406696	Bank Payment	BP\1	Being cheque issued to Raghuvveer towards gardening charges for the month of July 2010	4,500.00	
20-9-2010	To Vaishnavi Entp		Journal	JV\1	Being amount paid to Vaishnavi enterprises towards garden maintenance charges	4,500.00	
24-9-2010	To State Bank of India MG Road	406697	Bank Payment	BP\1	Being cheque issued to Raghuvveer towards gardening charges for the month of Aug 2010	3,750.00	
6-11-2010	To Vaishnavi Entp		Journal	JV\1	Being amount paid to Vaishnavi enterprises towards gardening charges	3,750.00	
18-12-2010	To Hdfc Bank	950057	Bank Payment	BP\1	Ch. No. :950057 being chq issued to P.Raghuvveer towards gardening charges for the month of Oct & Nov 10 vide bill no.039 and 051 dt.05.11.12 & 01.12.10	7,500.00	
8-1-2011	To Hdfc Bank	950059	Bank Payment	BP\1	Ch. No. :950059 being chq issued to P.Raghuvveer towards gardening charges for the month of Dec 10	4,125.00	
31-3-2011	To Hdfc Bank	950061	Bank Payment	BP\1	Ch. No. :950061 being chq issued to Raghuvveer towards gardening charges for the month of Jan 11	4,125.00	
	To Hdfc Bank	950064	Bank Payment	BP\2	Ch. No. :950064 being chq issued to Raghuvveer towards gardening charges for the month of Feb 11	4,675.00	
	By Work in Progress		Journal	JV\5	Being transferred		48,695.00
						48,695.00	48,695.00

Gardening Material

1-12-2010	To State Bank of India MG Road	406699	Bank Payment	BP\1	Being cheque issued to Raghuvveer towards purchases of Gulmohar Trees	600.00	
31-3-2011	By Work in Progress		Journal	JV\2	Being transferred		600.00
						600.00	600.00

Hardware Material

7-6-2010	To Cash		Cash Payment	CP\5	Being cash paid to Rajlaxmi hardware towards purchase of hardware material	220.00	
31-3-2011	By Work in Progress		Journal	JV\2	Being transferred		220.00
						220.00	220.00

Hdfc Bank

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Vista Homes

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		5,175.21	
3-4-2010	By Kulkarni Consultant	891406	Bank Payment	BP\1	Ch. No. :891406 Being chq issued to Kulkarni consultant towards Consultancy charges		24,818.00
5-4-2010	By Tds Payable	891367	Bank Payment	BP\1	Ch. No. :891367 Being chq issued towards TDS Payment for the month of MArch 2010		11,118.00
6-4-2010	To Summit Housing (P) Ltd	154638	Bank Receipt	BR\1	Ch. No. :154638 Being Chq received From Vista Homes	11,000.00	
10-4-2010	By Icon Security Force	891368	Bank Payment	BP\1	Ch. No. :891368 Being chq issued to Icon Security Force towards SEcurity charges for the month of March 2010		1,128.00
	By Kulkarni Consultant	891407	Bank Payment	BP\2	Ch. No. :891407 BEing chq issued to Kulkarni Consultant towards consultancy charges		24,818.00
17-4-2010	By Vaishnavi Entp	891369	Bank Payment	BP\1	Ch. No. :891369 Being chq issued to Vaishnavi Entp towards Security charges for the month of MArch2010		7,242.00
	By Kulkarni Consultant	891408	Bank Payment	BP\2	Ch. No. :891408 Being chq issued to Kulkarny Consultant towards Security charges		24,818.00
20-4-2010	To Summit Housing (P) Ltd	154640	Bank Receipt	BR\1	Ch. No. :154640 Being Chq Received From Summit Housing	8,500.00	
	To Summit Housing (P) Ltd	154642	Bank Receipt	BR\2	Ch. No. :154642 Being Chq Received From Summit Housing	50,000.00	
17-5-2010	By Tds Payable	891371	Bank Payment	BP\1	Ch. No. :891371 Being chq issued to Yourselves for tds Challan		8,355.00
	By Hire Charges Mannem	891372	Bank Payment	BP\2	Ch. No. :891372 Being chq issued to Mannem towards hire charges payment		3,366.00
29-5-2010	By Repairs & Maintenance	891373	Bank Payment	BP\1	Ch. No. :891373 Being chq issued to SVR Pumps towards repair of pump		3,000.00
31-5-2010	To Summit Housing (P) Ltd	154645	Bank Receipt	BR\1	Ch. No. :154645 being chq Recevied from Summit Housing Pvt Ltd towards transfer of funds from Mehta & Modi homes	35,000.00	
7-6-2010	By Cash		Contra	CO\1	Being cash With drawn towards petty cash exp chq no 891419		20,000.00
	By Vaishnavi Entp	891420	Bank Payment	BP\1	Ch. No. :891420 Being chq issued to Vaishnavi Entepriises towards garden maintenance charges		4,455.00
16-6-2010	To Summit Housing (P) Ltd	154646	Bank Receipt	BR\1	Ch. No. :154646 Being chq Recevied from Summit Housing towards transfer of funds from Mehta & Modi Homes	12,000.00	
20-9-2010	By Cash		Contra	CO\1	Ch. No. :891424 Being cash withdrawn towards petty cash exp		13,000.00
	By Vaishnavi Entp	891422	Bank Payment	BP\1	Ch. No. :406696 Being chq issued to P Raghuveer towards Gardening charges		4,500.00
	By Legal Exp	891421	Bank Payment	BP\2	Ch. No. :891421 Being chq issued to GHMC towards Legal exp		12,000.00

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Vista Homes

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2010	To Summit Housing (P) Ltd	154647	Bank Receipt	BR\1	Ch. No. :154647 Being chq received towards transfer of funds	5,000.00	
	To Summit Housing (P) Ltd	154648	Bank Receipt	BR\2	Ch. No. :154648 Being chq received towards transfer funds	11,000.00	
30-9-2010	To Kulkarni Consultant	891408	Bank Receipt	BR\1	Ch. No. :891408 Being chq Reversed Due to insufficient of funds	24,818.00	
6-10-2010	To Summit Housing (P) Ltd	154652	Bank Receipt	BR\1	Ch. No. :154652 Being chq received towards transfer	25,000.00	
20-10-2010	To Cash		Contra	CO\1	Ch. No. :Being cash deposited	5,000.00	
25-10-2010	By State Bank of India MG Road	950052	Contra	CO\1	Ch. No. :950052 Being Amount transfer to SBI MG Road Branch		20,000.00
6-11-2010	By Vaishnavi Entp	950053	Bank Payment	BP\1	Ch. No. :950053 Being chq issued to Raghuvveer towards gardening charges		3,750.00
	By Labour Charges	950054	Bank Payment	BP\2	Ch. No. :950054 Being chq issued to Uttaiiah towards labour charges		600.00
	By Labour Charges	950055	Bank Payment	BP\3	Ch. No. :950055 Being chq issued to Mannem towards labour charges		1,280.00
	By Consultancy Fees	950056	Bank Payment	BP\4	Ch. No. :950056 Being chq issued to Ajay Mehta towards consultancy charges		1,655.00
18-12-2010	By Gardening Charges	950057	Bank Payment	BP\1	Ch. No. :950057 being chq issued to P.Raghuvveer towards gardening charges for the month of Oct & Nov 10 vide bill no.039 and 051 dt.05.11.12 & 01.12.10		7,500.00
31-12-2010	To Summit Housing (P) Ltd	154654	Bank Receipt	BR\1	Ch. No. :154654 being chq received from Summit Housing Pvt Ltd towards funds transfered	10,000.00	
8-1-2011	By Gardening Charges	950059	Bank Payment	BP\1	Ch. No. :950059 being chq issued to P.Raghuvveer towards gardening charges for the month of Dec 10		4,125.00
18-1-2011	To Summit Housing (P) Ltd	154635	Bank Receipt	BR\1	Ch. No. :154635 being chq received from Summit Housing Pvt Ltd towards funds transfered	5,000.00	
31-3-2011	By Gardening Charges	950061	Bank Payment	BP\1	Ch. No. :950061 being chq issued to Raghuvveer towards gardening charges for the month of Jan 11		4,125.00
	By Gardening Charges	950064	Bank Payment	BP\2	Ch. No. :950064 being chq issued to Raghuvveer towards gardening charges for the month of Feb 11		4,675.00
	To Summit Housing (P) Ltd	154658	Bank Receipt	BR\1	Ch. No. :154658 funds transfered	10,000.00	
	To Summit Housing (P) Ltd	154656	Bank Receipt	BR\2	Ch. No. :154656 funds transfered	10,000.00	
	By Kulkarni Consultant	950062	Bank Payment	BP\3	Ch. No. :950062 being chq issued to MPIPL towards extra specs in May flower Park on behalf of Kulkarni for consultant charges in Vista Homes		10,000.00
	To Praful Sanitary	891326	Bank Receipt	BR\3	Ch. No. :891326 Being uncleared cheque reversed	1,354.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Hire Charges Mannem	891372	Bank Receipt	BR\4	Ch. No. :891372 Being uncleared cheque reversed	3,366.00	
	To Praful Sanitary	891352	Bank Receipt	BR\5	Ch. No. :891352 Being uncleared cheque reversed	2,171.00	
						2,34,384.21	2,20,328.00
	By Closing Balance						14,056.21
						2,34,384.21	2,34,384.21

Hire Charges Mannem

17-5-2010	To Hdfc Bank	891372	Bank Payment	BP\2	Ch. No. :891372 Being chq issued to Mannem towards hire charges payment	3,366.00	
24-9-2010	To State Bank of India MG Road	406698	Bank Payment	BP\2	Being cheque issued to mannem towards Planting of Gulmohar Trees & removing of tree gaurds at site.	960.00	
31-3-2011	By Hdfc Bank	891372	Bank Receipt	BR\4	Ch. No. :891372 Being uncleared cheque reversed		3,366.00
	By Work in Progress		Journal	JV\3	Being transferred		960.00
						4,326.00	4,326.00

Icon Security Force

10-4-2010	To Hdfc Bank	891368	Bank Payment	BP\1	Ch. No. :891368 Being chq issued to Icon Security Force towards Scurity charges for the month of March 2010	1,128.00	
	To Tds Payable		Journal	JV\1	Being TDS Deducted From Icon Security Force towards Security charges @1%	11.00	
	By Security Charges		Journal	JV\3	Being amount credited to Icon Security Force towards Security charges for the month of March 2010		1,139.00
						1,139.00	1,139.00

I.T. Representation Fees Payable

31-3-2011	By I.T. Representationf Fees		Journal	JV\1	Being i.t. representation fees provision for the year 10-11		1,655.00
	To Closing Balance					1,655.00	
						1,655.00	1,655.00

I.T. Representationf Fees

31-3-2011	To I.T. Representation Fees Payable		Journal	JV\1	Being i.t. representation fees provision for the year 10-11	1,655.00	
	By Work in Progress		Journal	JV\6	Being transferred		1,655.00
						1,655.00	1,655.00

Jitendra Kumar

1-4-2010	By Opening Balance		Vch Type	Vch No.			30,00,439.07
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Job Work G. Mannem

1-10-2010	To State Bank of India MG Road	406700	Bank Payment	BP\1	Being cheque issued to mannem towards job work	1,400.00	
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Vista Homes

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Work in Progress		Journal	JV4	Being transferred		1,400.00
						1,400.00	1,400.00

Job Work Uttaiiah

1-10-2010	To State Bank of India MG Road	406701	Bank Payment	BP\2	Being cheque issued to Uttaiiah towards job work charges	765.00	
31-3-2011	By Work in Progress		Journal	JV4	Being transferred		765.00
						765.00	765.00

Kulkarni Consultant

3-4-2010	To Hdfc Bank	891406	Bank Payment	BP\1	Ch. No. :891406 Being chq issued to Kulkarni consultant towards Consultancy charges	24,818.00	
	To Tds Payable		Journal	JV1	Being TDS Deducted From Kulkarni consultant towards Consultancy charges	2,757.00	
	By Consultancy Fees		Journal	JV2	Being consultancy charges for drawings		27,575.00
10-4-2010	To Hdfc Bank	891407	Bank Payment	BP\2	Ch. No. :891407 BEing chq issued to Kulkarni Consultant towars consultancy charges	24,818.00	
	To Tds Payable		Journal	JV2	Being TDS Deducted From Kulkarni cunsultant towards Consultancy charges	2,757.00	
	By Consultancy Fees		Journal	JV4	Being consultancy charges for archtech drawings		27,575.00
17-4-2010	To Hdfc Bank	891408	Bank Payment	BP\2	Ch. No. :891408 Being chq issued to Kulkarny Consultant towards Security charges	24,818.00	
	To Tds Payable		Journal	JV2	BEing TDS Deducted From Kulkarni consultant towards Consultancy charges	2,757.00	
30-9-2010	By Hdfc Bank	891408	Bank Receipt	BR\1	Ch. No. :891408 Being chq Reveresed Due to insufficient of funds		24,818.00
12-2-2011	By Consultancy Fees		Journal	JV1	Being consultancy charges payable		88,900.00
	To Tds Payable		Journal	JV2	Being tds @ 10% on consultancy	8,900.00	
31-3-2011	To Hdfc Bank	950062	Bank Payment	BP\3	Ch. No. :950062 being chq issued to MPIPL towards extra specs in May flower Park on behalf of Kulkarni for consultant charges in Vista Homes	10,000.00	
	To Closing Balance					1,01,625.00	1,68,868.00
						67,243.00	
						1,68,868.00	1,68,868.00

Labour Charges

6-11-2010	To Hdfc Bank	950054	Bank Payment	BP\2	Ch. No. :950054 Being chq issued to Uttaiiah towards labour charges	600.00	
	To Hdfc Bank	950055	Bank Payment	BP\3	Ch. No. :950055 Being chq issued to Mannem towards labour charges	1,280.00	
31-3-2011	By Work in Progress		Journal	JV5	Being transferred		1,880.00
						1,880.00	1,880.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Land							
1-4-2010	To Opening Balance		Vch Type	Vch No.		4,04,36,183.00	
Legal Exp							
20-9-2010	To Hdfc Bank	891421	Bank Payment	BP\2	Ch. No. :891421 Being chq issued to GHMC towards Legal exp	12,000.00	
31-3-2011	By Work in Progress		Journal	JV\6	Being transferred		12,000.00
						12,000.00	12,000.00
Mehul V Metha							
1-4-2010	By Opening Balance		Vch Type	Vch No.			1,05,02,002.18
Misc Exp							
7-6-2010	To Cash		Cash Payment	CP\4	Being cash paid to Govind towards Lunch exp	35.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards Lunch exp	90.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards GHMC attender	100.00	
	To Cash		Cash Payment	CP\17	Being cash paid towards Misc exp for GHMC	100.00	
	To Cash		Cash Payment	CP\18	Being cash paid towards insepection break fast exp	300.00	
	To Cash		Cash Payment	CP\20	Being cash paid towards misc exp for GHMC	200.00	
	To Cash		Cash Payment	CP\21	Being cash paid towards misc exp for GHMC	100.00	
	To Cash		Cash Payment	CP\22	Being cash paid towards break fast exp	136.00	
21-6-2010	To Cash		Cash Payment	CP\3	Being cash paid to GHMC towards Misc Exp	500.00	
20-9-2010	To Cash		Cash Payment	CP\3	Being cash paid towards Misc Exp at GHMC	500.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards Breakfast exp foe staff	70.00	
13-10-2010	To Cash		Payment	2	Being cash paid to HMDA for misc exp	600.00	
14-10-2010	To Cash		Payment	4	Being cash paid to narender for luch	50.00	
	To Cash		Payment	5	Being cash paid to ghmc town plan section	200.00	
	To Cash		Payment	7	Being cash paid to huda record section	800.00	
31-3-2011	By Work in Progress		Journal	JV\5	Being transferred		6,281.00
	To Cash		Payment	14	Being cash paid for misc exp	2,000.00	
	To Cash		Payment	15	Being cash paid to ghmc diwali inam	500.00	
						6,281.00	6,281.00
Pankaj Sanghvi							
1-4-2010	By Opening Balance		Vch Type	Vch No.			36,75,439.07
P.Chandra Shekhar Reddy							
1-4-2010	By Opening Balance		Vch Type	Vch No.			50,00,439.07
Plumbing Material							

Vista Homes

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2010	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of plumbing material	3,842.00	
31-3-2011	By Work in Progress		Journal	JV\2	Being transferred		3,842.00
						3,842.00	3,842.00

Pradeep N Mulani

1-4-2010	By Opening Balance		Vch Type	Vch No.			50,00,439.09
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Praful Sanitary

31-3-2011	By Hdfc Bank	891326	Bank Receipt	BR\3	Ch. No. :891326 Being uncleared cheque reversed		1,354.00
	By Hdfc Bank	891352	Bank Receipt	BR\5	Ch. No. :891352 Being uncleared cheque reversed		2,171.00
							3,525.00
	To Closing Balance					3,525.00	3,525.00

Printing & Staionery

7-6-2010	To Cash		Cash Payment	CP\23	being cash paid towards develop of photos	55.00	
8-6-2010	To Cash		Cash Payment	CP\1	Being cash paid towards printing of plans	95.00	
10-6-2010	To Cash		Cash Payment	CP\1	Being cash paid towards printing of plans	95.00	
15-6-2010	To Cash		Cash Payment	CP\1	Being cash paid towards printing & stationery	750.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards printing of plans	200.00	
14-10-2010	To Cash		Payment	8	Being cash paid towards xerox	70.00	
31-3-2011	By Work in Progress		Journal	JV\6	Being transferred		1,265.00
						1,265.00	1,265.00

Processing Fees

11-10-2010	To Cash		Payment	1	Being cash paid for dd in favour of ghmc for submission of plans	12,060.00	
31-3-2011	By Work in Progress		Journal	JV\5	Being transferred		12,060.00
						12,060.00	12,060.00

Purshotam.K Petty Cash A/c

7-6-2010	To Cash		Cash Payment	CP\9	Being cash paid to Purshotham Towards petty cash account	1,000.00	
	By Closing Balance						1,000.00
						1,000.00	1,000.00

Ratan N Mulani

1-4-2010	By Opening Balance		Vch Type	Vch No.			50,00,439.07
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Repairs & Maintenance

29-5-2010	To Hdfc Bank	891373	Bank Payment	BP\1	Ch. No. :891373 Being chq issued to SVR Pumps towards repair of pump	3,000.00	
7-6-2010	To Cash		Cash Payment	CP\10	Being cash paid to repair of bore pump	500.00	

Vista Homes

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2010	To Cash		Cash Payment	CP\12	Being cash paid to Mannem towards repair of tree guards	600.00	
	To Cash		Cash Payment	CP\24	Being cash paid to shiva towards repair of pump	300.00	
	To Cash		Cash Payment	CP\29	Being cash paid towards repair of pump	500.00	
20-9-2010	To Cash		Cash Payment	CP\2	Being cash paid towards repairs & Maintenance charges	786.00	
31-3-2011	By Work in Progress		Journal	JV\5	Being transferred		5,686.00
						5,686.00	5,686.00

Security Charges

10-4-2010	To Icon Security Force		Journal	JV\3	Being amount credited to Icon Security Force towards Security charges for the month of March 2010	1,139.00	
31-3-2011	By Work in Progress		Journal	JV\5	Being transferred		1,139.00
						1,139.00	1,139.00

Shankar Reddy Petty Cash A/c

7-6-2010	To Cash		Cash Payment	CP\14	Being cash paid to shanker reddy towards petty cash account	1,500.00	
	By Closing Balance						1,500.00
						1,500.00	1,500.00

Singireddy Anji Reddy

1-4-2010	To Opening Balance	Vch Type	Vch No.			8,00,000.00	
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Singireddy Chilakamma

1-4-2010	To Opening Balance	Vch Type	Vch No.			8,00,000.00	
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Singireddy Dhanpal Reddy

1-4-2010	To Opening Balance	Vch Type	Vch No.			8,00,000.00	
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Singireddy Madhusudhan Reddy

1-4-2010	To Opening Balance	Vch Type	Vch No.			8,00,000.00	
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Singireddy Srinivas Reddy

1-4-2010	To Opening Balance	Vch Type	Vch No.			8,00,000.00	
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State Bank of India MG Road

13-8-2010	By Gardening Charges	406696	Bank Payment	BP\1	Being cheque issued to Raghuvveer towards gardening charges for the month of July 2010		4,500.00
	To Summit Housing (P) Ltd	154649	Bank Receipt	BR\1	Being cheque received from shpl	5,000.00	
20-9-2010	To Cash		Contra	CO\2	Being cash deposited in SBI towards cash in hand	10,000.00	
23-9-2010	To Summit Housing (P) Ltd	154650	Bank Receipt	BR\1	Being cheque received from shpl	5,500.00	
24-9-2010	To Summit Housing (P) Ltd	154651	Bank Receipt	BR\1	Being cheque received from shpl	2,500.00	

Vista Homes

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2010	By Gardening Charges	406697	Bank Payment	BP\1	Being cheque issued to Raghuvveer towards gardening charges for the month of Aug 2010		3,750.00
	By Hire Charges Mannem	406698	Bank Payment	BP\2	Being cheque issued to mannem towards Planting of Gulmohar Trees & removing of tree gaurds at site.		960.00
1-10-2010	By Job Work G. Mannem	406700	Bank Payment	BP\1	Being cheque issued to mannem towards job work		1,400.00
	By Job Work Uttaiah	406701	Bank Payment	BP\2	Being cheque issued to Uttaiah towards job work charges		765.00
	By Cash		Contra	CO\1	Ch. No. :406702		20,000.00
25-10-2010	To Hdfc Bank	950052	Contra	CO\1	Ch. No. :950052 Being Amount transfer to SBI MG Road Branch	20,000.00	
1-12-2010	By Gardening Material	406699	Bank Payment	BP\1	Being cheque issued to Raghuvveer towards purchases of Gulmohar Trees		600.00
12-3-2011	By Bank Charges		Payment	12	Ch. No. :Being debited by bank		550.00
31-3-2011	By Cash		Contra	CO\1	Ch.no.406703 being cash withdraw		5,000.00
	By Bank Charges		Payment	13	Ch. No. :Being debited by bank minimum balance charges		1,000.00
						43,000.00	38,525.00
	By Closing Balance						4,475.00
						43,000.00	43,000.00

Summit Housing (P) Ltd

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						87,16,818.31
6-4-2010	By Hdfc Bank	154638	Bank Receipt	BR\1	Ch. No. :154638 Being Chq received From Vista Homes		11,000.00
20-4-2010	By Hdfc Bank	154640	Bank Receipt	BR\1	Ch. No. :154640 Being Chq Received From Summit Housing		8,500.00
	By Hdfc Bank	154642	Bank Receipt	BR\2	Ch. No. :154642 Being Chq Received From Summit Housing		50,000.00
31-5-2010	By Hdfc Bank	154645	Bank Receipt	BR\1	Ch. No. :154645 being chq Recevied from Summit Housing Pvt Ltd towards transfer of funds from Mehta & Modi homes		35,000.00
16-6-2010	By Hdfc Bank	154646	Bank Receipt	BR\1	Ch. No. :154646 Being chq Recevied from Summit Housing towards transfer of funds from Mehta & Modi Homes		12,000.00
13-8-2010	By State Bank of India MG Road	154649	Bank Receipt	BR\1	Being cheque received from shpl		5,000.00
20-9-2010	By Hdfc Bank	154647	Bank Receipt	BR\1	Ch. No. :154647 Being chq recevied towards transfer of funds		5,000.00
	By Hdfc Bank	154648	Bank Receipt	BR\2	Ch. No. :154648 Being chq recevied towards transfer funds		11,000.00
23-9-2010	By State Bank of India MG Road	154650	Bank Receipt	BR\1	Being cheque received from shpl		5,500.00
24-9-2010	By State Bank of India MG Road	154651	Bank Receipt	BR\1	Being cheque received from shpl		2,500.00
6-10-2010	By Hdfc Bank	154652	Bank Receipt	BR\1	Ch. No. :154652 Being chq recevied towards transfer		25,000.00

Vista Homes

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2010	By Hdfc Bank	154654	Bank Receipt	BR\1	Ch. No. :154654 being chq received from Summit Housing Pvt Ltd towards funds transfered		10,000.00
18-1-2011	By Hdfc Bank	154635	Bank Receipt	BR\1	Ch. No. :154635 being chq received from Summit Housing Pvt Ltd towards funds transfered		5,000.00
31-3-2011	By Hdfc Bank	154658	Bank Receipt	BR\1	Ch. No. :154658 funds transfered		10,000.00
	By Hdfc Bank	154656	Bank Receipt	BR\2	Ch. No. :154656 funds transfered		10,000.00
							89,22,318.31
	To Closing Balance					89,22,318.31	
						89,22,318.31	89,22,318.31

Sundry Balances Written Off

31-3-2011	By Aztech Marketing	Journal	JV\7	Being balance written off			1,275.00
	By Balaji Enterprises	Journal	JV\8	Being balance written off			985.00
	To Work in Progress	Journal	JV\9	Being transfered		2,260.00	
						2,260.00	2,260.00

Sundry Purchases

7-6-2010	To Cash	Cash Payment	CP\2	Being cash paid towards purchase of Brooms		50.00	
	To Cash	Cash Payment	CP\6	Being cash Paid towards purchase of ballies		95.00	
	To Cash	Cash Payment	CP\13	Being cash paid towards purchase of bucket		90.00	
	To Cash	Cash Payment	CP\19	Being cash paid towards purchase of touch light		170.00	
	To Cash	Cash Payment	CP\27	Being cash paid towards purchase of battery		60.00	
31-3-2011	By Work in Progress	Journal	JV\2	Being transfered			465.00
						465.00	465.00

Tds Payable

1-4-2010	By Opening Balance	Vch Type	Vch No.				11,118.00
3-4-2010	By Kulkarni Consultant	Journal	JV\1	Being TDS Deducted From Kulkarni consultant towards Consultancy charges			2,757.00
5-4-2010	To Hdfc Bank	891367	Bank Payment	BP\1	Ch. No. :891367 Being chq issued tows TDS Payment for the month of MArch 2010	11,118.00	
10-4-2010	By Icon Security Force	Journal	JV\1	Being TDS Deducted From Icon Security Force towards Security charges @1%			11.00
	By Kulkarni Consultant	Journal	JV\2	Being TDS Deducted From Kulkarni consultant towards Consultancy charges			2,757.00
17-4-2010	By Vaishnavi Entp	Journal	JV\1	Being TDS Deducted from Vaishnavi Entp towards Sec Charges			73.00
	By Kulkarni Consultant	Journal	JV\2	BEing TDS Deducted From Kulkarni consultant towards Consultancy charges			2,757.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	To Hdfc Bank	891371	Bank Payment	BP\1	Ch. No. :891371 Being chq issued to Yourselves for tds Challan	8,355.00	
12-2-2011	By Kulkarni Consultant		Journal	JV\2	Being tds @ 10% on consultancy		8,900.00
	To Closing Balance					19,473.00	28,373.00
						8,900.00	
						28,373.00	28,373.00
Telephone Bill							
19-1-2011	To Cash		Cash Payment	CP\1	Being cash paid to Tata towards telephone bill for the period from 08.12.10 to 07.01.11 vide phone no.9247024461	769.00	
31-3-2011	By Work in Progress		Journal	JV\6	Being transferred		769.00
						769.00	769.00
Telephone Deposit							
1-4-2010	To Opening Balance		Vch Type	Vch No.		500.00	
Transportation Charges							
7-6-2010	To Cash		Cash Payment	CP\3	Being cash Paid to Raju towards transportation charges	300.00	
	To Cash		Cash Payment	CP\28	Being cash paid towards transportation charges	350.00	
	To Cash		Cash Payment	CP\30	Being cash paid towards transportation charges	100.00	
31-3-2011	By Work in Progress		Journal	JV\5	Being transferred		750.00
						750.00	750.00
Vaishnavi Entp							
14-4-2010	By Gardening Charges		Journal	JV\1	Being Amount credited to Vaishnavi Entp towards gardening charges		7,315.00
17-4-2010	To Hdfc Bank	891369	Bank Payment	BP\1	Ch. No. :891369 Being chq issued to Vaishnavi Entp towards Security charges for the month of MArch2010	7,242.00	
	To Tds Payable		Journal	JV\1	Being TDS Deducted from Vaishnavi Entp towards Sec Charges	73.00	
7-6-2010	To Hdfc Bank	891420	Bank Payment	BP\1	Ch. No. :891420 Being chq issued to Vaishnavi Enterprises towards garden maintenance charges	4,455.00	
	By Gardening Charges		Journal	JV\1	Being amount paid to Vaishnavi Enterprises towards Garden maintenance		4,455.00
20-9-2010	To Hdfc Bank	891422	Bank Payment	BP\1	Ch. No. :406696 Being chq issued to P Raghuvveer towards Gardening charges	4,500.00	
	By Gardening Charges		Journal	JV\1	Being amount paid to Vaishnavi enterprises towards garden maintenance charges		4,500.00
6-11-2010	To Hdfc Bank	950053	Bank Payment	BP\1	Ch. No. :950053 Being chq issued to Raghuvveer towards gardening charges	3,750.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	By Gardening Charges		Journal	JV1	<i>Being amount paid to Vaishnavi enterprises towards gardening charges</i>		3,750.00
						20,020.00	20,020.00

Work in Progress

1-4-2010	To Opening Balance						17,52,208.00
31-3-2011	To Gardening Material		Journal	JV2	<i>Being transferred</i>	5,127.00	
	To Hire Charges Mannem		Journal	JV3	<i>Being transferred</i>	960.00	
	To Job Work G. Mannem		Journal	JV4	<i>Being transferred</i>	2,165.00	
	To Consultancy Fees		Journal	JV5	<i>Being transferred</i>	2,32,496.00	
	To Bank Charges		Journal	JV6	<i>Being transferred</i>	17,324.00	
	By Sundry Balances Written Off		Journal	JV9	<i>Being transferred</i>		2,260.00
						20,10,280.00	2,260.00
	By Closing Balance						20,08,020.00
						20,10,280.00	20,10,280.00

Vista Homes
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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5	Balaji Enterprises	1
6	B.Anand Kumar	1
7	Bank Charges	1
8	Business Promotion	1
9	Cash	1
10	Consultancy Fees	4
11	Electricity Charges	4
12	Gardening Charges	4
13	Gardening Material	5
14	Hardware Material	5
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21	Job Work G. Mannem	8
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27	Mehul V Metha	10
28	Misc Exp	10
29	Pankaj Sanghvi	10
30	P.Chandra Shekhar Reddy	10
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32	Pradeep N Mulani	11
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Vista Homes

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