

- 125 -

Annexure - P (8)

The Saraswati Kunj Co-Op House Building Society Ltd

Bank Accounts

Group Summary

1-Apr-1982 to 29-Dec-2004

In Indian Rupees (Rs.)

Opening Balance	Transactions		Closing Balance
	Debit	Credit	
CANARA BANK A/C	8,49,28,202.00	1,32,07,58,480.00	1,23,58,30,278.00 Cr
CHEQUE IN HAND	4,96,88,42,751.00	1,46,75,62,866.45	3,50,12,79,884.55 Dr
GCCB GURGAON (SUSPENSE)	2,100.00	2,100.00	
PUNJAB & SIND BANK	9,09,37,503.20	7,81,25,292.80	1,28,12,210.40 Dr
SAVING A/C GCCB(GGN)	11,98,72,891.08	18,61,67,046.00	6,62,94,154.92 Cr
Saving A/c with SBI	22,40,61,532.34	1,21,63,63,549.00	99,23,02,016.66 Cr
Suspense Bank A/c	97,71,880.00	1,64,90,10,078.50	1,63,92,38,198.50 Cr
Union Bank of India	1,25,82,33,752.68	38,15,76,730.90	87,66,57,021.78 Dr
Grand Total	6,75,66,50,612.30	6,29,95,66,143.65	45,70,84,468.65 Dr



Annexure P - (9)

The Saraswati Kunj Co-Op House Building Society Ltd

REGISTRY & STAMP DUTY

Ledger Account

1-Apr-1982 to 29-Dec-2004

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-1-1990	Cr Cash	Payment	165	2,32,500.00	
4-2-1990	Cr Cash	Payment	176	1,78,600.00	
11-2-1990	Cr Cash	Payment	181	1,95,700.00	
14-3-1990	Cr Cash	Payment	199	1,60,700.00	
				7,67,500.00	
Dr	Closing Balance				7,67,500.00
				<u>7,67,500.00</u>	<u>7,67,500.00</u>
1-4-1990	Cr Opening Balance			7,67,500.00	
15-5-1990	Cr Cash	Payment	72	1,83,600.00	
4-6-1990	Cr Cash	Payment	101	3,78,400.00	
9-6-1990	Cr Cash	Payment	114	3,24,728.00	
24-6-1990	Cr Cash	Payment	143	2,64,152.00	
26-8-1990	Cr Cash	Payment	203	2,32,429.00	
31-3-1991	Dr Land Purchase A/c	Journal	126		21,50,809.00
				<u>21,50,809.00</u>	<u>21,50,809.00</u>
10-4-1991	Cr Cash	Payment	22	1,46,500.00	
	LAND EXP				
16-4-1991	Cr Cash	Payment	36	85,565.00	
	LAND EXP.				
2-5-1991	Cr Cash	Payment	58	69,221.00	
11-5-1991	Cr Cash	Payment	59	25,875.00	
14-5-1991	Cr Cash	Payment	60	29,940.00	
	Cr Cash	Payment	61	52,815.00	
2-6-1991	Cr Cash	Payment	104	45,508.00	
13-6-1991	Cr Cash	Payment	125	4,08,563.00	
	Cr Cash	Payment	126	7,063.00	
25-6-1991	Cr Cash	Payment	146	2,10,691.00	
12-7-1991	Cr Cash	Payment	173	2,23,875.00	
21-7-1991	Cr Cash	Payment	192	1,48,945.00	
	Cr Cash	Payment	193	1,82,188.00	
24-8-1991	Cr Cash	Payment	270	7,625.00	
	Cr Cash	Payment	271	28,125.00	
25-9-1991	Cr Cash	Payment	335	79,313.00	
22-10-1991	Cr Cash	Payment	394	49,065.00	
2-11-1991	Cr Cash	Payment	411	2,00,000.00	
	Cr Cash	Payment	412	94,005.00	
	Cr Cash	Payment	413	1,45,625.00	
7-11-1991	Cr Cash	Payment	421	13,500.00	
	Cr Cash	Payment	422	15,875.00	
11-11-1991	Cr Cash	Payment	442	1,40,015.00	
	Cr Cash	Payment	443	1,34,533.00	
	Cr Cash	Payment	444	17,375.00	
	Carried Over			25,61,805.00	



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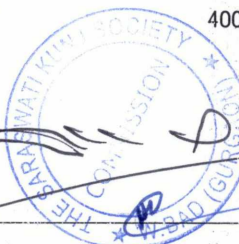
127

The Saraswati Kunj Co-Op House Building Society Ltd

REGISTRY & STAMP DUTY Ledger Account : 1-Apr-1982 to 29-Dec-2004

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,61,805.00	
13-11-1991	Cr Cash	Payment	448	16,440.00	
	Cr Cash	Payment	449	45,940.00	
	Cr Cash	Payment	450	16,440.00	
20-11-1991	Cr Cash	Payment	517	3,46,315.00	
	Cr Cash	Payment	518	1,21,318.00	
	Cr Cash	Payment	519	2,34,505.00	
	Cr Cash	Payment	520	1,37,880.00	
22-11-1991	Cr Cash	Payment	522	45,033.00	
	Cr Cash	Payment	523	53,670.00	
	Cr Cash	Payment	524	47,380.00	
	Cr Cash	Payment	525	9,375.00	
26-11-1991	Cr Cash	Payment	537	14,600.00	
	Cr Cash	Payment	538	1,86,500.00	
	Cr Cash	Payment	539	12,500.00	
29-11-1991	Cr Cash	Payment	547	12,500.00	
	Cr Cash	Payment	548	39,065.00	
	Cr Cash	Payment	549	21,875.00	
	Cr Cash	Payment	550	26,250.00	
30-11-1991	Cr Cash	Payment	552	12,190.00	
	Cr Cash	Payment	553	16,185.00	
2-12-1991	Cr Cash	Payment	557	16,250.00	
	Cr Cash	Payment	558	24,375.00	
6-12-1991	Cr Cash	Payment	568	4,08,563.00	
12-12-1991	Cr Cash	Payment	582	2,23,875.00	
16-12-1991	Cr Cash	Payment	590	3,46,315.00	
22-12-1991	Cr Cash	Payment	598	2,34,505.00	
2-1-1992	Cr Cash	Payment	610	52,815.00	
9-1-1992	Cr Cash	Payment	629	45,085.00	
14-1-1992	Cr Cash	Payment	637	1,48,945.00	
31-3-1992	Dr Land Purchase A/c	Journal	100		54,78,494.00
				54,78,494.00	54,78,494.00
20-2-1997	Cr Saving A/c with SBI Ch. No. :343434	Payment	376	1,00,000.00	
25-2-1997	Cr Saving A/c with SBI Ch. No. :343436	Payment	378	13,993.00	
	Cr Saving A/c with SBI Ch. No. :343476	Payment	379	6,50,615.00	
	Cr Saving A/c with SBI Ch. No. :343442	Payment	380	32,500.00	
26-2-1997	Cr Saving A/c with SBI Ch. No. :343439	Payment	381	1,55,000.00	
1-3-1997	Cr Saving A/c with SBI Ch. No. :343443	Payment	399	95,000.00	
	Cr Saving A/c with SBI Ch. No. :343444	Payment	400	5,000.00	
	Carried Over			10,52,108.00	



continued ...

- 128 -

The Saraswati Kunj Co-Op House Building Society Ltd

REGISTRY & STAMP DUTY Ledger Account : 1-Apr-1982 to 29-Dec-2004

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,52,108.00	
10-3-1997	Cr Saving A/c with SBI <i>Ch. No. :343448</i>	Payment	403	1,09,413.00	
11-3-1997	Cr Saving A/c with SBI <i>Ch. No. :343447</i>	Payment	404	2,212.00	
17-3-1997	Cr Saving A/c with SBI <i>Ch. No. :343450</i>	Payment	406	22,86,340.00	
31-3-1997	Dr Land Purchase A/c	Journal	3		34,50,073.00
				34,50,073.00	34,50,073.00
31-3-1998	Cr Cash	Payment	311	36,88,461.00	
	Dr Land Purchase A/c	Journal	3		36,88,461.00
				36,88,461.00	36,88,461.00
30-3-2001	Cr Cash <i>registration fees</i>	Payment	413	18,04,403.00	
	Dr Land Purchase A/c <i>registration fees</i>	Journal	1		18,04,403.00
31-3-2001	Cr Cash	Payment	425	1,35,13,138.00	
	Dr Land Purchase A/c	Journal	2		1,35,13,138.00
				1,53,17,541.00	1,53,17,541.00
31-3-2002	Cr Suspense Bank A/c <i>Ch. No. :registration</i>	Payment	603	4,04,23,679.00	
17-3-2002	Dr Land Purchase A/c <i>Ch. No. :registration</i>	Journal	1		4,04,23,679.00
				4,04,23,679.00	4,04,23,679.00
31-3-2003	Cr ADVANCE A/C <i>M/s. S.K Land & Finance Co. 1,85,50,016.00 Cr</i>	Journal	5	1,85,50,016.00	
	Dr Land Purchase A/c	Journal	6		1,85,50,016.00
				1,85,50,016.00	1,85,50,016.00
28-11-2004	Cr Cash <i>370 stamp paper</i>	Payment	469	2,51,00,930.00	
	Cr Cash <i>370*702 other charges</i>	Payment	470	2,59,740.00	
31-3-2004	Cr Cash	Payment	471	9,19,190.63	
	Dr Land Purchase A/c <i>370 stamp paper</i>	Journal	2		2,51,00,930.00
31-3-2004	Dr Land Purchase A/c <i>370*702 other charges</i>	Journal	3		2,59,740.00
	Dr Land Purchase A/c	Journal	4		9,19,190.63
				11,53,38,933.63	11,53,38,933.63



Annexure - P (10)

The Saraswati Kunj Co-Op House Building Society Ltd

Land Cost (Cheque Return)

Ledger Account

1-Apr-1982 to 29-Dec-2004

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-7-1990	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	33	5,000.00	
25-7-1990	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	35	20,000.00	
8-8-1990	Cr Gccb Bank (Cheque Return) Ch. No. :	Journal	37	15,000.00	
17-8-1990	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	38	95,000.00	
18-8-1990	Cr Gccb Bank (Cheque Return) Ch. No. : Three Cheques of Rs. 500 each	Journal	39	1,500.00	
21-8-1990	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	40	15,000.00	
22-8-1990	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	41	25,000.00	
29-8-1990	Cr Gccb Bank (Cheque Return) Ch. No. :	Journal	43	24,000.00	
5-9-1990	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	45	15,000.00	
9-9-1990	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	46	6,86,100.00	
18-9-1990	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	48	87,000.00	
19-9-1990	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	49	1,000.00	
21-9-1990	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	50	1,000.00	
24-9-1990	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	51	25,000.00	
27-9-1990	Cr Punjab & Sind Bank (Cheque Return) Ch. No. : 833069 , CH.RETURN	Journal	52	7,000.00	
	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	53	37,000.00	
1-10-1990	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	55	15,000.00	
	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	56	25,000.00	
	Carried Over				10,99,600.00



continued

- 130 -

The Saraswati Kunj Co-Op House Building Society Ltd

Land Cost (Cheque Return) Ledger Account : 1-Apr-1982 to 29-Dec-2004

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,99,600.00	
7-10-1990	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	57	15,000.00	
9-10-1990	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :303184 ,CH.RETURN	Journal	58	1,00,000.00	
12-10-1990	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	60	18,000.00	
23-10-1990	Cr Gccb Bank (Cheque Return) Ch. No. :	Journal	63	30,000.00	
24-10-1990	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	64	10,000.00	
25-10-1990	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	65	20,000.00	
30-10-1990	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :076568 CH.RETURN	Journal	66	18,000.00	
1-11-1990	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	70	2,000.00	
3-11-1990	Cr Gccb Bank (Cheque Return) Ch. No. :	Journal	71	47,414.00	
	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	72	35,000.00	
4-11-1990	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :341181, CH.RETURN	Journal	73	5,000.00	
5-11-1990	Cr Gccb Bank (Cheque Return) Ch. No. :Two Cheques of Rs., 5000 each	Journal	74	10,000.00	
7-11-1990	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	75	60,000.00	
9-11-1990	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	76	7,000.00	
15-11-1990	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :743134	Journal	78	20,000.00	
16-11-1990	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	80	20,000.00	
20-11-1990	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	81	15,000.00	
21-11-1990	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	82	15,000.00	
5-12-1990	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	84	49,000.00	
12-12-1990	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	85	6,73,000.00	
	Carried Over				22,69,014.00



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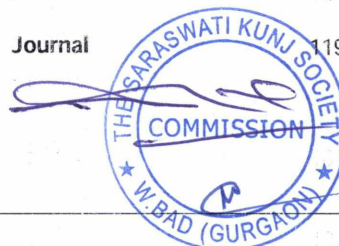
- 131 -

The Saraswati Kunj Co-Op House Building Society Ltd

Land Cost (Cheque Return) Ledger Account : 1-Apr-1982 to 29-Dec-2004

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,69,014.00	
13-12-1990	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	87	5,73,000.00	
19-12-1990	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	88	25,000.00	
27-12-1990	Cr Gccb Bank (Cheque Return) Ch. No. :	Journal	89	8,000.00	
30-12-1990	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	91	2,85,000.00	
	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	92	5,000.00	
	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	93	1,00,000.00	
3-1-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	96	1,35,000.00	
4-1-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	97	20,000.00	
5-1-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	98	8,000.00	
11-1-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	102	1,00,000.00	
17-1-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	104	78,000.00	
25-1-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	105	20,000.00	
1-2-1991	Cr Gccb Bank (Cheque Return) Ch. No. :	Journal	106	15,000.00	
6-2-1991	Cr Gccb Bank (Cheque Return) Ch. No. :	Journal	107	6,000.00	
14-2-1991	Cr Gccb Bank (Cheque Return) Ch. No. : Two Cheques of Rs. 8000 each	Journal	108	16,000.00	
18-2-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	110	10,000.00	
20-2-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	111	40,000.00	
26-2-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	114	20,000.00	
5-3-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	118	30,000.00	
12-3-1991	Cr Gccb Bank (Cheque Return) Ch. No. :	Journal	119	50,000.00	
	Carried Over				38,13,014.00



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132

The Saraswati Kunj Co-Op House Building Society Ltd

Land Cost (Cheque Return) Ledger Account : 1-Apr-1982 to 29-Dec-2004

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,13,014.00	
12-3-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	120	62,500.00	
14-3-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	121	35,000.00	
22-3-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	124	43,000.00	
25-3-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	125	15,000.00	
				39,68,514.00	
Dr	Closing Balance				39,68,514.00
				39,68,514.00	39,68,514.00



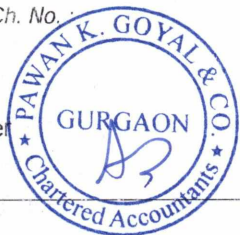
- 133 -

The Saraswati Kunj Co-Op House Building Society Ltd

Land Cost (Cheque Return) Ledger Account : 1-Apr-1982 to 29-Dec-2004

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-1991	Cr Opening Balance			39,68,514.00	
11-4-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	3	24,000.00	
13-4-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. : ch return	Journal	4	1,50,000.00	
18-4-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	5	1,85,000.00	
19-4-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	6	15,000.00	
24-4-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	7	95,000.00	
30-4-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	12	80,000.00	
11-5-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	14	17,000.00	
16-5-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	18	10,000.00	
17-5-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	19	18,000.00	
18-5-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	20	38,000.00	
23-5-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	21	18,000.00	
31-5-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	22	11,000.00	
3-6-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	23	15,000.00	
4-6-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	24	15,000.00	
5-6-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	26	5,000.00	
8-6-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	28	5,000.00	
1-7-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	32	10,000.00	
17-7-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	36	1,22,500.00	
25-7-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	41	1,07,250.00	
31-7-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	44	50,000.00	
	Carried Over			49,59,264.00	



-134-

The Saraswati Kunj Co-Op House Building Society Ltd

Land Cost (Cheque Return) Ledger Account : 1-Apr-1982 to 29-Dec-2004

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,59,264.00	
7-8-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	47	12,000.00	
17-8-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	49	1,50,000.00	
29-8-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	52	25,000.00	
31-8-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	53	25,000.00	
13-9-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	55	6,000.00	
17-9-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	56	7,000.00	
27-9-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	59	35,000.00	
4-10-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	60	2,01,000.00	
5-10-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	61	5,000.00	
7-10-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	62	1,00,000.00	
8-10-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	64	65,000.00	
9-10-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	65	1,12,500.00	
10-10-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	66	3,000.00	
12-10-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	67	12,000.00	
16-10-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	68	1,88,500.00	
21-10-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	69	1,45,750.00	
22-10-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	70	2,74,500.00	
24-10-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	71	30,000.00	
25-10-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	72	62,000.00	
26-10-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	73	1,67,000.00	
	Carried Over			65,85,514.00	



The Saraswati Kunj Co-Op House Building Society Ltd

Land Cost (Cheque Return) Ledger Account : 1-Apr-1982 to 29-Dec-2004

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,85,514.00	
28-10-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	74	1,27,000.00	
31-10-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	76	35,000.00	
3-11-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	77	1,02,000.00	
10-11-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	80	9,46,750.00	
20-11-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	81	1,72,500.00	
28-11-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	83	12,19,600.00	
29-11-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	84	2,51,000.00	
1-12-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	85	21,40,700.00	
3-12-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	86	1,60,000.00	
5-12-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	87	3,97,500.00	
7-12-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	88	1,00,000.00	
12-12-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	89	1,27,500.00	
18-12-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	90	25,000.00	
21-12-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	91	22,500.00	
25-12-1991	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	92	10,000.00	
1-1-1992	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	93	77,300.00	
6-1-1992	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	94	70,000.00	
8-1-1992	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	95	13,000.00	
10-1-1992	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	96	1,87,500.00	
16-1-1992	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	97	10,000.00	
	Carried Over			1,27,80,364.00	



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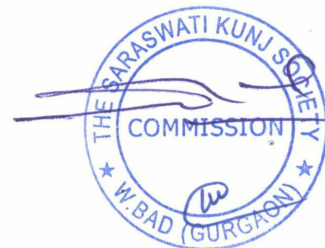
-136-

The Saraswati Kunj Co-Op House Building Society Ltd

Land Cost (Cheque Return) Ledger Account : 1-Apr-1982 to 29-Dec-2004

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,80,364.00	
17-1-1992	Cr Punjab & Sind Bank (Cheque Return) Ch. No. :	Journal	98	15,000.00	
29-1-1992	Cr Gccb Bank (Cheque Return) Ch. No. :	Journal	99	2,77,000.00	
				1,30,72,364.00	
Dr	Closing Balance				1,30,72,364.00
				1,30,72,364.00	1,30,72,364.00



-137-

The Saraswati Kunj Co-Op House Building Society Ltd

Land Cost (Cheque Return) Ledger Account : 1-Apr-1982 to 29-Dec-2004

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-1992	Cr Opening Balance				1,30,72,364.00
6-4-1992	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	1	10,000.00	
8-4-1992	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	2	1,52,300.00	
9-4-1992	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	3	27,500.00	
13-4-1992	Cr Punjab & Sind Bank (Cheque Return)	Journal	4	9,37,100.00	
18-4-1992	Cr Punjab & Sind Bank (Cheque Return)	Journal	5	48,32,147.00	
CHEQUE RETURNS					
20-4-1992	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	6	62,000.00	
23-4-1992	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	7	1,37,500.00	
24-4-1992	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	8	62,500.00	
29-4-1992	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	9	2,09,000.00	
3-5-1992	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	10	2,12,000.00	
6-5-1992	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	11	1,87,500.00	
9-5-1992	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	13	1,45,000.00	
22-5-1992	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	16	26,500.00	
27-5-1992	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	17	62,500.00	
2-6-1992	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	18	1,50,000.00	
10-6-1992	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	22	5,000.00	
23-6-1992	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	24	1,50,000.00	
30-6-1992	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	26	85,000.00	
1-7-1992	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	28	1,48,500.00	
3-7-1992	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	29	22,500.00	
6-7-1992	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	30	62,500.00	

Carried Over



207,59,411.00



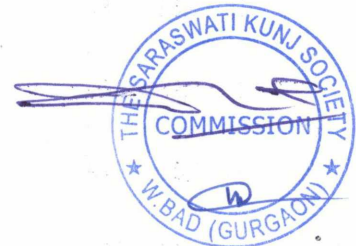
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The Saraswati Kunj Co-Op House Building Society Ltd

Land Cost (Cheque Return) Ledger Account : 1-Apr-1982 to 29-Dec-2004

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,59,411.00	
9-7-1992	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	31	1,37,500.00	
11-7-1992	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	32	57,500.00	
17-7-1992	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	33	20,000.00	
23-7-1992	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	34	42,500.00	
29-7-1992	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	36	10,000.00	
13-8-1992	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	38	1,22,500.00	
20-8-1992	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	39	10,000.00	
4-9-1992	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	41	5,000.00	
14-9-1992	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	42	65,000.00	
15-9-1992	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	43	82,500.00	
19-9-1992	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	44	5,000.00	
25-9-1992	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	45	29,000.00	
27-10-1992	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	49	65,000.00	
19-11-1992	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	52	75,000.00	
3-2-1993	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	57	42,500.00	
				2,15,28,411.00	
	Dr Closing Balance				2,15,28,411.00
				2,15,28,411.00	2,15,28,411.00



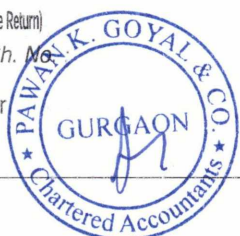
- 139 -

The Saraswati Kunj Co-Op House Building Society Ltd

Land Cost (Cheque Return) Ledger Account : 1-Apr-1982 to 29-Dec-2004

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-1994	Cr Opening Balance			2,15,28,411.00	
22-6-1994	Cr Union Bank of India (Cheque Return) Ch. No. : CH. RETURNED AS PER CASH BOOK	Journal	1	45,000.00	
14-7-1994	Cr Union Bank of India (Cheque Return)	Journal	2	50,000.00	
22-7-1994	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	3	25,000.00	
23-7-1994	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	4	40,000.00	
5-8-1994	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	5	1,12,500.00	
31-8-1994	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	6	2,50,000.00	
3-9-1994	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	7	2,25,000.00	
9-9-1994	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	8	2,50,000.00	
13-9-1994	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	9	50,000.00	
22-9-1994	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	10	1,45,000.00	
27-9-1994	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	11	1,00,000.00	
5-10-1994	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	12	1,66,400.00	
7-10-1994	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	13	50,000.00	
8-10-1994	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	14	5,200.00	
13-10-1994	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	15	2,51,250.00	
	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	16	1,75,000.00	
18-10-1994	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	17	3,12,500.00	
20-10-1994	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	18	50,000.00	
21-10-1994	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	19	82,500.00	
27-10-1994	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	20	4,59,500.00	
	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	21	92,700.00	
	Carried Over			2,44,65,961.00	



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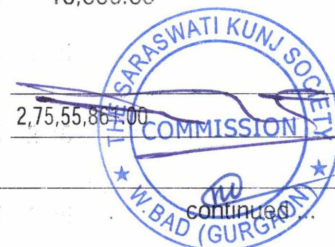
- 140 -

The Saraswati Kunj Co-Op House Building Society Ltd

Land Cost (Cheque Return) Ledger Account : 1-Apr-1982 to 29-Dec-2004

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,65,961.00	
1-11-1994	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	22	4,21,250.00	
10-11-1994	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	23	2,07,500.00	
11-11-1994	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	24	1,90,000.00	
12-11-1994	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	25	45,000.00	
21-11-1994	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	26	9,11,250.00	
24-11-1994	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	27	30,000.00	
6-12-1994	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	28	20,200.00	
9-12-1994	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	29	1,45,000.00	
10-12-1994	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	30	1,02,500.00	
17-12-1994	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	31	1,75,000.00	
22-12-1994	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	32	45,200.00	
28-12-1994	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	33	1,75,000.00	
7-1-1995	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	34	2,75,000.00	
11-1-1995	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	35	1,25,000.00	
11-1-1995	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	36	1,12,000.00	
13-1-1995	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	37	50,000.00	
17-1-1995	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	38	25,000.00	
19-1-1995	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	39	20,000.00	
27-1-1995	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	40	5,000.00	
2-2-1995	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	41	10,000.00	
	Carried Over			2,75,55,861.00	



- 141 -

The Saraswati Kunj Co-Op House Building Society Ltd

Land Cost (Cheque Return) Ledger Account : 1-Apr-1982 to 29-Dec-2004

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,55,861.00	
6-2-1995	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	42	32,500.00	
9-2-1995	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	43	5,000.00	
23-2-1995	Cr Union Bank of India (Cheque Return) Ch. No. :	Journal	45	60,000.00	
					2,76,53,361.00
Dr	Closing Balance				2,76,53,361.00
				2,76,53,361.00	2,76,53,361.00



-142-

The Saraswati Kunj Co-Op House Building Society Ltd

Land Cost (Cheque Return) Ledger Account : 1-Apr-1982 to 29-Dec-2004

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-1995	Cr Opening Balance			2,76,53,361.00	
3-4-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	1	1,30,97,850.00	
7-4-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	2	1,12,500.00	
8-4-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	3	7,50,750.00	
10-4-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	4	2,00,000.00	
15-4-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	5	62,500.00	
17-4-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	6	3,32,500.00	
20-4-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	7	6,33,000.00	
	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	8	4,22,500.00	
24-4-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	9	7,66,250.00	
25-4-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	10	1,90,000.00	
27-4-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	11	1,73,500.00	
29-4-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	12	81,250.00	
1-5-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	13	50,000.00	
2-5-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	14	11,25,000.00	
3-5-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	15	3,59,375.00	
8-5-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	16	3,59,375.00	
	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	17	7,30,000.00	
12-5-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	18	23,79,000.00	
16-5-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	19	7,64,000.00	
18-5-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	20	4,03,750.00	
	Cr Carried Over			5,06,46,461.00	



Continued ...

- 143 -

The Saraswati Kunj Co-Op House Building Society Ltd

Land Cost (Cheque Return) Ledger Account 1-Apr-1982 to 29-Dec-2004

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,06,46,461.00	
20-5-1995	Cr Canara Bank (Cheque Return) Ch. No. : ch. return	Journal	21	5,000.00	
22-5-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	22	8,95,000.00	
26-5-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	23	7,70,000.00	
30-5-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	24	5,90,000.00	
1-6-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	25	1,45,100.00	
5-6-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	26	1,95,000.00	
8-6-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	27	23,17,000.00	
17-6-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	28	1,12,500.00	
19-6-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	29	11,11,875.00	
26-6-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	30	3,62,500.00	
29-6-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	31	4,10,000.00	
3-7-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	32	10,50,000.00	
4-7-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	33	53,000.00	
12-7-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	34	14,88,125.00	
13-7-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	35	6,26,500.00	
15-7-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	36	1,85,625.00	
18-7-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	37	18,21,250.00	
19-7-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	38	10,30,000.00	
20-7-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	39	26,58,750.00	
21-7-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	40	12,54,200.00	

Carried Over



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- 144 -

The Saraswati Kunj Co-Op House Building Society Ltd

Land Cost (Cheque Return) Ledger Account : 1-Apr-1982 to 29-Dec-2004

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,77,27,886.00	
22-7-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	41	10,30,000.00	
26-7-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	42	26,56,250.00	
27-7-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	43	1,37,500.00	
28-7-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	44	6,16,250.00	
1-8-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	45	65,000.00	
3-8-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	46	24,93,750.00	
5-8-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	47	2,70,000.00	
7-8-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	48	5,89,250.00	
11-8-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	49	15,83,000.00	
19-8-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	50	9,68,750.00	
21-8-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	51	83,19,750.00	
23-8-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	52	9,68,750.00	
25-8-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	53	1,36,48,720.00	
26-8-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	54	52,06,000.00	
3-9-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	55	30,000.00	
4-9-1995	Cr Canara Bank (Cheque Return) Ch. No. :ch. return	Journal	56	10,000.00	
	Cr Canara Bank (Cheque Return) Ch. No. :ch. return	Journal	57	7,75,000.00	
	Cr Canara Bank (Cheque Return) Ch. No. :ch. return	Journal	58	50,000.00	
	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	59	21,83,000.00	
5-9-1995	Cr Union Bank of India (Cheque Return) Ch. No. :ch. return	Journal	60	2,70,000.00	
	Carried Over			10,95,98,856.00	



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-145-

The Saraswati Kunj Co-Op House Building Society Ltd

Land Cost (Cheque Return) Ledger Account : 1-Apr-1982 to 29-Dec-2004

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,95,98,856.00	
7-9-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	61	5,89,250.00	
8-9-1995	Cr Canara Bank (Cheque Return) Ch. No. : ch. return	Journal	62	60,000.00	
	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	63	11,82,500.00	
9-9-1995	Cr Canara Bank (Cheque Return) Ch. No. : ch. return	Journal	64	2,50,000.00	
11-9-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	65	8,50,000.00	
12-9-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	66	4,04,500.00	
13-9-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	67	14,64,500.00	
16-9-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	68	9,78,750.00	
19-9-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	69	1,12,600.00	
20-9-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	70	3,16,000.00	
21-9-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	71	23,26,250.00	
22-9-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	72	21,98,750.00	
23-9-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	73	14,50,000.00	
26-9-1995	Cr Canara Bank (Cheque Return) Ch. No. : ch. return	Journal	74	2,50,000.00	
	Cr Canara Bank (Cheque Return) Ch. No. : ch. return	Journal	75	12,41,250.00	
	Cr Canara Bank (Cheque Return) Ch. No. : ch. return	Journal	76	2,71,250.00	
	Cr Canara Bank (Cheque Return) Ch. No. : ch. return	Journal	77	1,12,510.00	
29-9-1995	Cr Canara Bank (Cheque Return) Ch. No. : ch. return	Journal	78	2,50,000.00	
30-9-1995	Cr Canara Bank (Cheque Return) Ch. No. : ch. return	Journal	79	60,000.00	
	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	80	19,97,500.00	
	Carried Over			12,59,64,466.00	



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- 148 -

The Saraswati Kunj Co-Op House Building Society Ltd

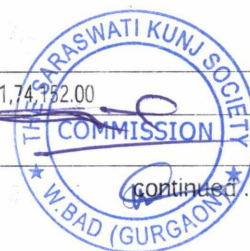
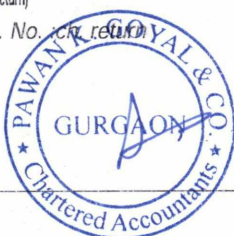
Land Cost (Cheque Return) Ledger Account : 1-Apr-1982 to 29-Dec-2004

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,59,64,466.00	
4-10-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	81	6,92,500.00	
5-10-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	82	1,62,500.00	
7-10-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	83	25,34,250.00	
10-10-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	84	19,67,500.00	
12-10-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	85	33,45,000.00	
13-10-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	86	9,67,986.00	
16-10-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	87	6,12,500.00	
17-10-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	88	23,53,750.00	
20-10-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	89	39,31,250.00	
21-10-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	90	4,05,750.00	
28-10-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	91	44,97,250.00	
1-11-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	92	3,87,500.00	
2-11-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	93	1,62,500.00	
4-11-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	94	48,49,500.00	
8-11-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	95	22,42,500.00	
9-11-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	96	17,66,200.00	
11-11-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	97	17,42,500.00	
13-11-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	98	9,60,000.00	
17-11-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	99	28,27,500.00	
20-11-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	100	28,01,250.00	

Carried Over

16,51,74,152.00



(continued)

-147-

The Saraswati Kunj Co-Op House Building Society Ltd

Land Cost (Cheque Return) Ledger Account : 1-Apr-1982 to 29-Dec-2004

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,51,74,152.00	
24-11-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	101	41,54,750.00	
28-11-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	102	43,10,127.00	
5-12-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	103	1,28,83,200.00	
6-12-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	104	2,06,250.00	
11-12-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	105	23,59,500.00	
14-12-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	106	15,000.00	
15-12-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	107	54,27,500.00	
16-12-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	108	1,12,500.00	
23-12-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	109	17,52,500.00	
26-12-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	110	69,65,750.00	
27-12-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	111	70,36,500.00	
29-12-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	112	21,250.00	
30-12-1995	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	113	90,88,550.00	
4-1-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	114	28,44,500.00	
5-1-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	115	35,08,750.00	
6-1-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	116	22,04,500.00	
8-1-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	117	38,96,500.00	
9-1-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	118	1,93,750.00	
16-1-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	119	56,62,050.00	
17-1-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	120	19,28,100.00	
	Carried Over			23,97,45,679.00	



- 148 -

The Saraswati Kunj Co-Op House Building Society Ltd

Land Cost (Cheque Return) Ledger Account : 1-Apr-1982 to 29-Dec-2004

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,97,45,679.00	
19-1-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	121	3,00,000.00	
22-1-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	122	69,36,450.00	
23-1-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	123	12,17,500.00	
24-1-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	124	3,75,500.00	
27-1-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	125	13,76,250.00	
31-1-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	126	20,95,000.00	
1-2-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	127	27,13,750.00	
2-2-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	128	43,71,250.00	
3-2-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	129	9,78,750.00	
6-2-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	130	32,68,750.00	
7-2-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	131	3,16,250.00	
11-2-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	132	36,62,970.00	
13-2-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	133	18,26,250.00	
17-2-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	134	29,96,250.00	
19-2-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	135	15,93,750.00	
20-2-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	136	4,70,000.00	
24-2-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	137	20,58,750.00	
26-2-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	138	19,15,500.00	
1-3-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	139	18,58,950.00	
2-3-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	140	14,03,750.00	
	Carried Over			28,14,81,299.00	



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- 149 -

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,14,81,299.00	
8-3-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	141	1,87,500.00	
9-3-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	142	1,31,250.00	
11-3-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	143	15,53,380.00	
12-3-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	144	4,98,750.00	
13-3-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	145	5,32,250.00	
14-3-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	146	11,62,500.00	
15-3-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	147	1,21,250.00	
20-3-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	148	20,42,500.00	
23-3-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	149	11,58,750.00	
25-3-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	150	1,64,45,500.00	
26-3-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	151	1,00,000.00	
27-3-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	152	3,57,500.00	
30-3-1996	Cr Union Bank of India (Cheque Return) Ch. No. : ch. return	Journal	153	1,53,40,000.00	

Dr Closing Balance

32,11,12,429.00

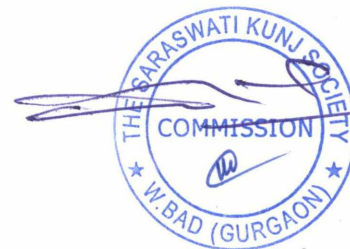
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32,11,12,429.00 32,11,12,429.00



-150-

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-1996	Cr Opening Balance			32,11,12,429.00	
31-3-1997	Cr SBI Account (Cheque Return)	Journal	2	25,98,23,525.00	
	Ch. No. : detail of page no 268 269 270				
				58,09,35,954.00	
Dr	Closing Balance				58,09,35,954.00
				58,09,35,954.00	58,09,35,954.00



-151-

The Saraswati Kunj Co-Op House Building Society Ltd

Land Cost (Cheque Return) Ledger Account : 1-Apr-1982 to 29-Dec-2004

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-1997	Cr Opening Balance				58,09,35,954.00
31-3-1998	Cr SBI Account (Cheque Return)	Journal	1	20,17,26,000.00	
	Ch. No. : CH. RETURNED (				
	suspense bank cheque return)				
				78,26,61,954.00	
Dr	Closing Balance				78,26,61,954.00
				78,26,61,954.00	
				78,26,61,954.00	78,26,61,954.00



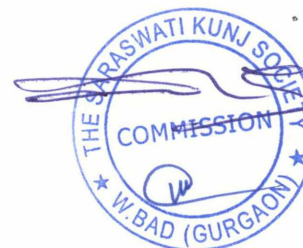
- 152 -

The Saraswati Kunj Co-Op House Building Society Ltd

Land Cost (Cheque Return) Ledger Account : 1-Apr-1982 to 29-Dec-2004

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-1998	Cr Opening Balance				78,26,61,954.00
31-3-1999	Cr SBI Account (Cheque Return) Ch. No. :uncleared cheque	Journal	2	2,49,14,090.00	
				80,75,76,044.00	
	Dr Closing Balance				80,75,76,044.00
				80,75,76,044.00	80,75,76,044.00



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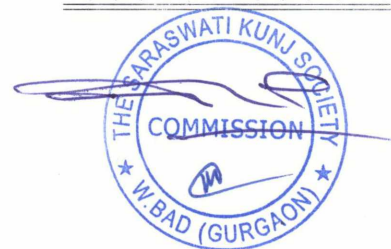
- 153 -

The Saraswati Kunj Co-Op House Building Society Ltd

Land Cost (Cheque Return) Ledger Account 1-Apr-1982 to 29-Dec-2004

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2003	Cr Opening Balance				80,75,76,044.00
31-3-2004	Cr SBI Account (Cheque Return) Ch. No. :CH. RETURNED (suspense bank cheque return)	Journal	2	3,62,72,695.00	
	Cr SBI Account (Cheque Return) Ch. No. :CH. RETURNED (suspense bank cheque return)	Journal	3	2,51,85,307.00	
				86,90,34,046.00	
Dr	Closing Balance				86,90,34,046.00
				86,90,34,046.00	86,90,34,046.00



- 154 -

The Saraswati Kunj Co-Op House Building Society Ltd

Land Cost (Cheque Return) Ledger Account : 1-Apr-1982 to 29-Dec-2004

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2004	Cr Opening Balance				86,90,34,046.00
2-12-2004	Cr Canara Bank (Cheque Return) Ch. No. : 754895	Journal	5	5,29,400.00	
				86,95,63,446.00	
					86,95,63,446.00
Dr	Closing Balance				86,95,63,446.00

