

**B & C Estates**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Cash A/c Book**

1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,05,159.00</b>	
1-4-2012	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-1	Being cash paid to dwaraka xerox towards xerox charges.		<b>400.00</b>
						<b>2,05,159.00</b>	<b>400.00</b>
	By <b>Closing Balance</b>						<b>2,04,759.00</b>
						<b>2,05,159.00</b>	<b>2,05,159.00</b>
<b>1-5-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,04,759.00</b>	
1-5-2012	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-1	Being cash paid towards photo copy charges		<b>190.00</b>
						<b>2,04,759.00</b>	<b>190.00</b>
	By <b>Closing Balance</b>						<b>2,04,569.00</b>
						<b>2,04,759.00</b>	<b>2,04,759.00</b>
<b>23-5-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,04,569.00</b>	
23-5-2012	By <b>Consultancy Fees</b>		Cash Payment	CP-1	Being cash paid to shashi kumar towards etds returns for 4 qtr-2011-12		<b>500.00</b>
							<b>196.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP-2	being cash paid towards misc exp on building commite day		<b>196.00</b>
						<b>2,04,569.00</b>	<b>696.00</b>
	By <b>Closing Balance</b>						<b>2,03,873.00</b>
						<b>2,04,569.00</b>	<b>2,04,569.00</b>
<b>30-5-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,03,873.00</b>	
30-5-2012	To <b>HDFC Bank Ltd.</b>	826033	Contra	1	Ch. No. :826033 Being cheque issued towards cash withdrawal	<b>5,000.00</b>	
							<b>2,08,873.00</b>
	By <b>Closing Balance</b>						<b>2,08,873.00</b>
						<b>2,08,873.00</b>	<b>2,08,873.00</b>
<b>1-6-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,08,873.00</b>	
1-6-2012	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-1	being cash paid towards photo copy charges		<b>90.00</b>
						<b>2,08,873.00</b>	<b>90.00</b>
	By <b>Closing Balance</b>						<b>2,08,783.00</b>
						<b>2,08,873.00</b>	<b>2,08,783.00</b>
<b>3-7-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,08,783.00</b>	
3-7-2012	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-1	Being cash paid towards photo copy charges		<b>45.00</b>
							<b>6,000.00</b>
	By <b>HDFC Bank Ltd.</b>		Contra	2	Being cash deposited into bank		<b>6,000.00</b>
						<b>2,08,783.00</b>	<b>6,045.00</b>
	By <b>Closing Balance</b>						<b>2,02,738.00</b>
						<b>2,08,783.00</b>	<b>2,08,783.00</b>

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**B & C Estates**

Cash A/c Book : 1-Apr-2012 to 31-Mar-2013

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>30-7-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,02,738.00</b>	
30-7-2012	By <b>Consultancy Fees</b>		Cash Payment	CP-1	<i>Being cash paid towards etds tds returns filling</i>		<b>562.00</b>
						<b>2,02,738.00</b>	<b>562.00</b>
	By <b>Closing Balance</b>						<b>2,02,176.00</b>
						<b>2,02,738.00</b>	<b>2,02,738.00</b>
<b>27-8-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,02,176.00</b>	
27-8-2012	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-1	<i>Being cash paid towards photocopy charges</i>		<b>450.00</b>
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-2	<i>Being cash paid towards photocopy charges</i>		<b>50.00</b>
						<b>2,02,176.00</b>	<b>500.00</b>
	By <b>Closing Balance</b>						<b>2,01,676.00</b>
						<b>2,02,176.00</b>	<b>2,02,176.00</b>
<b>17-12-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,01,676.00</b>	
17-12-2012	To <b>HDFC Bank Ltd.</b>	<b>826043</b>	<b>Contra</b>	<b>3</b>	<i>Being Cash Withdrawl for Petty Cash Expences</i>	<b>811.00</b>	
						<b>2,02,487.00</b>	
	By <b>Closing Balance</b>						<b>2,02,487.00</b>
						<b>2,02,487.00</b>	<b>2,02,487.00</b>
<b>4-2-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,02,487.00</b>	
4-2-2013	To <b>HDFC Bank Ltd.</b>	<b>825966</b>	<b>Contra</b>	<b>4</b>	<i>Ch. No. :825966 Being cash with drawal from HDFC</i>	<b>6,01,000.00</b>	
						<b>8,03,487.00</b>	
	By <b>Closing Balance</b>						<b>8,03,487.00</b>
						<b>8,03,487.00</b>	<b>8,03,487.00</b>
<b>23-2-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,03,487.00</b>	
23-2-2013	By <b>HDFC Bank Ltd.</b>		<b>Contra</b>	<b>5</b>	<i>Being cash depositing into bank</i>		<b>1,01,478.00</b>
						<b>8,03,487.00</b>	<b>1,01,478.00</b>
	By <b>Closing Balance</b>						<b>7,02,009.00</b>
						<b>8,03,487.00</b>	<b>8,03,487.00</b>
<b>15-3-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,02,009.00</b>	
15-3-2013	To <b>HDFC Bank Ltd.</b>	<b>825979</b>	<b>Contra</b>	<b>6</b>	<i>Ch. No. :825979 Being cash withdrawal</i>	<b>1,00,000.00</b>	
						<b>8,02,009.00</b>	
	By <b>Closing Balance</b>						<b>8,02,009.00</b>
						<b>8,02,009.00</b>	<b>8,02,009.00</b>

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**HDFC Bank Ltd. Book**

1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		11,593.88	
7-4-2012	By <b>Mannem - Hire Charges</b>	826032	Bank Payment	BP-1	Ch. No. :826032 Being cheque issued to Mannem towards hire charges.		2,970.00
	To <b>Soham Modi</b>	554471	Bank Receipt	BR-1	Ch. No. :554471 Being cheque received from Soham Modi towards transfer.	1,00,000.00	
	By <b>Closing Balance</b>					1,11,593.88	2,970.00
						1,11,593.88	1,08,623.88
30-5-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		1,08,623.88	
30-5-2012	By <b>Cash A/c</b>	826033	Contra	1	Ch. No. :826033 Being cheque issued towards cash withdrawal		5,000.00
	By <b>Closing Balance</b>					1,08,623.88	5,000.00
						1,08,623.88	1,03,623.88
3-7-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		1,03,623.88	
3-7-2012	To <b>Cash A/c</b>		Contra	2	Being cash deposited into bank	6,000.00	
	By <b>Closing Balance</b>					1,09,623.88	
							1,09,623.88
6-8-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		1,09,623.88	
6-8-2012	By <b>Mannem - Job Work</b>	826034	Bank Payment	BP-1	Ch. No. :826034 Being Chq issued to Mannem towards Jobwork Charges		1,188.00
	By <b>Closing Balance</b>					1,09,623.88	1,188.00
						1,09,623.88	1,09,623.88
19-11-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		1,08,435.88	
19-11-2012	To <b>Alpine Estates</b>	868312	Bank Receipt	BR-1	Ch. No. :868312 Being Chq Received From Alpine towards Fund Transfer	50,000.00	
	By <b>Prasad Associates</b>	826035	Bank Payment	BP-1	Ch. No. :826035 Being Chq issued to MNM towards on behalf of Pasad Associates Consultancy Charges		50,000.00
	By <b>Closing Balance</b>					1,58,435.88	50,000.00
						1,58,435.88	1,08,435.88
28-11-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		1,08,435.88	
28-11-2012	By <b>Prasad Associates</b>	826038	Bank Payment	BP-1	Ch. No. :826038 Being Chq issued to MNM towards on behalf of Pasad Associates Consultancy Charges		50,000.00
	Carried Over					1,08,435.88	50,000.00

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**B & C Estates**

HDFC Bank Ltd. Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,08,435.88	50,000.00
28-11-2012	To <b>Alpine Estates</b>	868325	Bank Receipt	BR-1	Ch. No. :868325 Being Chq received From Alpine Towards Funds Transfer	<b>50,000.00</b>	
	By <b>Closing Balance</b>					<b>1,58,435.88</b>	<b>50,000.00</b>
						<b>1,58,435.88</b>	<b>1,08,435.88</b>
1-12-2012	To <b>Opening Balance</b>					<b>1,08,435.88</b>	
1-12-2012	By <b>Prasad Associates</b>	826039	Bank Payment	BP-1	Ch. No. :826039 Being Chq issued to MNM towards on behalf of Pasad Associates Consultancy Charges		<b>50,000.00</b>
	To <b>Alpine Estates</b>	922659	Bank Receipt	BR-1	Ch. No. :922659 Being Chq received From Alpine Towards Fund Transfer	<b>50,000.00</b>	
	By <b>Closing Balance</b>					<b>1,58,435.88</b>	<b>50,000.00</b>
						<b>1,58,435.88</b>	<b>1,08,435.88</b>
8-12-2012	To <b>Opening Balance</b>					<b>1,08,435.88</b>	
8-12-2012	By <b>Prasad Associates</b>	826040	Bank Payment	BP-1	Ch. No. :826040 Being Chq issued to MNM towards on behalf of Pasad Associates Consultancy Charges		<b>50,000.00</b>
	By <b>Closing Balance</b>					<b>1,08,435.88</b>	<b>50,000.00</b>
						<b>1,08,435.88</b>	<b>58,435.88</b>
						<b>1,08,435.88</b>	<b>1,08,435.88</b>
12-12-2012	To <b>Opening Balance</b>					<b>58,435.88</b>	
12-12-2012	By <b>Printing &amp; Stationary</b>	826041	Bank Payment	BP-1	Ch. No. :826041 Being Chq issued to Dwaraka Auto Xerox towards Sanction Plans Cloth Prioriting 01.10.12 to 30.10.12		<b>8,275.00</b>
	By <b>Printing &amp; Stationary</b>	826042	Bank Payment	BP-2	Ch. No. :826042 Being Chq issued to Dwaraka Auto Xerox towards Sanction Plans Paper Prints 01.09.12 to 30.09.12		<b>865.00</b>
	By <b>Shwetha Computers &amp; Peripherals</b>	826044	Bank Payment	BP-3	Ch. No. :826044 Being Chq issued towards 100% advance payment for Purchase of Laptops		<b>67,206.00</b>
	To <b>Closing Balance</b>					<b>58,435.88</b>	<b>76,346.00</b>
						<b>17,910.12</b>	
						<b>76,346.00</b>	<b>76,346.00</b>
17-12-2012	By <b>Opening Balance</b>						<b>17,910.12</b>
17-12-2012	By <b>Cash A/c</b>	826043	Contra	3	Being Cash Withdrawl for Petty Cash Expences		<b>811.00</b>
	By <b>Prasad Associates</b>	826045	Bank Payment	BP-1	Ch. No. :826045 Being Chq issued to MNM towards on behalf of Prasad Associats		<b>50,000.00</b>
	By <b>Prasad Associates</b>	826047	Bank Payment	BP-2	Ch. No. :826047 Being Chq issued towards Consultancy Charges		<b>1,01,124.00</b>
	To <b>Closing Balance</b>						<b>1,69,845.12</b>
						<b>1,69,845.12</b>	<b>1,69,845.12</b>

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**B & C Estates**

HDFC Bank Ltd. Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,69,845.12</b>
20-12-2012	To <b>Alpine Estates</b>	835243	Bank Receipt	BR-1	Ch. No. :835243 Being Chq received From Alpine Towards Fund Transfer	<b>50,000.00</b>	
	To <b>Alpine Estates</b>	835267	Bank Receipt	BR-2	Ch. No. :835267 Being Chq received From Alpine Towards Fund Transfer	<b>50,000.00</b>	
	To <b>Alpine Estates</b>	922736	Bank Receipt	BR-3	Ch. No. :922736 Being Chq received From Alpine Towards Fund Transfer	<b>50,000.00</b>	
	To <b>Alpine Estates</b>	922737	Bank Receipt	BR-4	Ch. No. :922737 Being Chq received From Alpine Towards Fund Transfer	<b>50,000.00</b>	
	By <b>TDS Payable</b>	826048	Bank Payment	BP-1	Ch. No. :826048 Being cheque issued towards payment of TDS		<b>56,180.00</b>
	By <b>Prasad Associates</b>	826049	Bank Payment	BP-2	Ch. No. :826049 being cheque tansfered to Modi & modi constructions		<b>50,000.00</b>
	To <b>Closing Balance</b>					<b>2,00,000.00</b>	<b>2,76,025.12</b>
						<b>76,025.12</b>	
						<b>2,76,025.12</b>	<b>2,76,025.12</b>
21-12-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>76,025.12</b>
21-12-2012	To <b>Alpine Estates</b>	922824	Bank Receipt	BR-1	Ch. No. :922824 Being fund transfered	<b>50,000.00</b>	
	To <b>Closing Balance</b>					<b>50,000.00</b>	<b>76,025.12</b>
						<b>26,025.12</b>	
						<b>76,025.12</b>	<b>76,025.12</b>
24-12-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>26,025.12</b>
24-12-2012	To <b>Alpine Estates</b>	922934	Bank Receipt	BR-1	Ch. No. :922934 being fund transfered from Alpine	<b>50,000.00</b>	
	To <b>Alpine Estates</b>	922933	Bank Receipt	BR-2	Ch. No. :922933 Being fund received from the Alpine	<b>50,000.00</b>	
	By <b>Closing Balance</b>					<b>1,00,000.00</b>	<b>26,025.12</b>
						<b>73,974.88</b>	
						<b>1,00,000.00</b>	<b>1,00,000.00</b>
26-12-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>73,974.88</b>	
26-12-2012	To <b>Prasad Associates</b>	826049	Bank Receipt	BR-1	Being cheque to MNM on behalf of Prasad Associates - Bounced	<b>50,000.00</b>	
	By <b>Closing Balance</b>					<b>1,23,974.88</b>	<b>1,23,974.88</b>
						<b>1,23,974.88</b>	<b>1,23,974.88</b>
29-12-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,23,974.88</b>	
29-12-2012	To <b>Alpine Estates</b>	922903	Bank Receipt	BR-1	Ch. No. :922903 Being fund transfered from Alpine	<b>50,000.00</b>	
	By <b>Closing Balance</b>					<b>1,73,974.88</b>	<b>1,73,974.88</b>
						<b>1,73,974.88</b>	<b>1,73,974.88</b>
31-12-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,73,974.88</b>	
31-12-2012	To <b>Shwetha Computers &amp; Peripherals</b>	826044	Bank Receipt	BR-1	Ch. No. :826044 Being Cheque Bounced	<b>67,206.00</b>	
	By <b>Shwetha Computers &amp; Peripherals</b>	825952	Bank Payment	BP-1	Ch. No. :825952 Being cheque issued towards purchase computer		<b>67,206.00</b>
	Carried Over					<b>2,41,180.88</b>	<b>67,206.00</b>

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**B & C Estates**

HDFC Bank Ltd. Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,41,180.88	67,206.00
31-12-2012	By <b>Prasad Associates</b>	825953	Bank Payment	BP-2	Ch. No. :825953 Being fund transfered to MODI & MODI		50,000.00
						<b>2,41,180.88</b>	<b>1,17,206.00</b>
	By <b>Closing Balance</b>						<b>1,23,974.88</b>
						<b>2,41,180.88</b>	<b>2,41,180.88</b>
<b>7-1-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,23,974.88</b>	
7-1-2013	To <b>Printing &amp; Stationary</b>	826041	Bank Receipt	BR-1	Ch. No. :826041 Being cheque bounsed	8,275.00	
	To <b>Printing &amp; Stationary</b>	826042	Bank Receipt	BR-2	Ch. No. :826042 Being cheque bounced	865.00	
	By <b>Printing &amp; Stationary</b>	825954	Bank Payment	BP-1	Ch. No. :825954 towards printing & Stationery for Dwaraka Auto xerox		9,140.00
	By <b>TDS Payable</b>	825955	Bank Payment	BP-2	Ch. No. :825955 Being cheque issued towards Payment of Tds for the month of Dec 2012		11,236.00
	To <b>Prasad Associates</b>	826047	Bank Receipt	BR-3	Ch. No. :826047 Being cheque bounsed	1,01,124.00	
	By <b>Prasad Associates</b>	825956	Bank Payment	BP-3	Ch. No. :825956 Being cheque issued towards counsultancy charges		1,01,124.00
	By <b>Audit Fees</b>	825957	Bank Payment	BP-4	Ch. No. :825957 Being cheque issued towards audit fees		2,206.00
	To <b>Alpine Estates</b>	922983	Bank Receipt	BR-4	Ch. No. :922983 Being fund trnsfer from Alpine	50,000.00	
	By <b>Prasad Associates</b>	922958	Bank Payment	BP-5	Ch. No. :922958 Being fund transfered		50,000.00
						<b>2,84,238.88</b>	<b>1,73,706.00</b>
	By <b>Closing Balance</b>						<b>1,10,532.88</b>
						<b>2,84,238.88</b>	<b>2,84,238.88</b>
<b>11-1-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,10,532.88</b>	
11-1-2013	To <b>Alpine Estates</b>	923023	Bank Receipt	BR-1	Ch. No. :923023 Being fund transfered from Alpine estates	50,000.00	
						<b>1,60,532.88</b>	
	By <b>Closing Balance</b>						<b>1,60,532.88</b>
						<b>1,60,532.88</b>	<b>1,60,532.88</b>
<b>18-1-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,60,532.88</b>	
18-1-2013	By <b>Prasad Associates</b>	825960	Bank Payment	BP-1	Ch. No. :825960 Being fund transfered		50,000.00
	To <b>Alpine Estates</b>	922863	Bank Receipt	BR-1	Ch. No. :922863 Being fund received	50,000.00	
						<b>2,10,532.88</b>	<b>50,000.00</b>
	By <b>Closing Balance</b>						<b>1,60,532.88</b>
						<b>2,10,532.88</b>	<b>2,10,532.88</b>
<b>21-1-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,60,532.88</b>	
21-1-2013	By <b>Prasad Associates</b>	825961	Bank Payment	BP-1	Ch. No. :825961 Being Payment of counsaltanancy charges		1,01,124.00
	To <b>Alpine Estates</b>	922751	Bank Receipt	BR-1	Ch. No. :922751 Being amount transfered from Alpine	1,00,000.00	
						<b>2,60,532.88</b>	<b>1,01,124.00</b>
	By <b>Closing Balance</b>						<b>1,59,408.88</b>
						<b>2,60,532.88</b>	<b>2,60,532.88</b>

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**B & C Estates**

HDFC Bank Ltd. Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-1-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,59,408.88</b>	
25-1-2013	By <b>Prasad Associates</b>	825959	Bank Payment	BP-1	Ch. No. :825959 Being fund transferred		<b>50,000.00</b>
						<b>1,59,408.88</b>	<b>50,000.00</b>
	By <b>Closing Balance</b>						<b>1,09,408.88</b>
						<b>1,59,408.88</b>	<b>1,59,408.88</b>
4-2-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,09,408.88</b>	
4-2-2013	By <b>Cash A/c</b>	825966	Contra	4	Ch. No. :825966 Being cash with drawal from HDFC		<b>6,01,000.00</b>
						<b>1,09,408.88</b>	<b>6,01,000.00</b>
	To <b>Closing Balance</b>						<b>4,91,591.12</b>
						<b>1,09,408.88</b>	<b>6,01,000.00</b>
						<b>4,91,591.12</b>	<b>6,01,000.00</b>
9-2-2013	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,91,591.12</b>
9-2-2013	By <b>Krishna - Job Work</b>	825970	Bank Payment	BP-1	Ch. No. :825970 Being Chq issued to Krishna towards Jobwork charges		<b>1,188.00</b>
							<b>1,188.00</b>
	By <b>Mannem - Job Work</b>	825971	Bank Payment	BP-2	Ch. No. :825971 Being chq issued to Mannem towards jobwork charges		<b>1,485.00</b>
							<b>1,485.00</b>
	To <b>Closing Balance</b>						<b>4,94,264.12</b>
						<b>4,94,264.12</b>	<b>4,94,264.12</b>
						<b>4,94,264.12</b>	<b>4,94,264.12</b>
15-2-2013	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,94,264.12</b>
15-2-2013	By <b>Manoj Mathur</b>	825972	Bank Payment	BP-1	Ch. No. :825972 Being chq issued to Manoj MATHur towards Consultancy Charges for fire safety service tax		<b>50,562.00</b>
							<b>50,562.00</b>
	By <b>Prasad Associates</b>	825973	Bank Payment	BP-2	Ch. No. :825973 Being chq issued to PRasad Associates towards Consultancy charges		<b>1,01,124.00</b>
							<b>1,01,124.00</b>
	To <b>Closing Balance</b>						<b>6,45,950.12</b>
						<b>6,45,950.12</b>	<b>6,45,950.12</b>
						<b>6,45,950.12</b>	<b>6,45,950.12</b>
16-2-2013	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>6,45,950.12</b>
16-2-2013	By <b>Mannem - Job Work</b>	825975	Bank Payment	BP-1	Ch. No. :825975 Being chq issued to MANNem towards Jobwork payment		<b>1,485.00</b>
							<b>1,485.00</b>
	By <b>Duddi Neelaiah-Jobwork</b>	825976	Bank Payment	BP-2	Ch. No. :825976 Being chq issued to Neelaiah towards Jobwork charges		<b>2,475.00</b>
							<b>2,475.00</b>
	By <b>Prasad Associates</b>	825977	Bank Payment	BP-3	Ch. No. :825977 Being chq issued to MNM on behalf of Prasad Associates		<b>5,620.00</b>
							<b>5,620.00</b>
	To <b>Closing Balance</b>						<b>6,55,530.12</b>
						<b>6,55,530.12</b>	<b>6,55,530.12</b>
						<b>6,55,530.12</b>	<b>6,55,530.12</b>
23-2-2013	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>6,55,530.12</b>
23-2-2013	To <b>Cash A/c</b>		Contra	5	Being cash depositing into bank	<b>1,01,478.00</b>	
						<b>1,01,478.00</b>	<b>6,55,530.12</b>
	To <b>Closing Balance</b>						<b>5,54,052.12</b>
						<b>6,55,530.12</b>	<b>6,55,530.12</b>
						<b>6,55,530.12</b>	<b>6,55,530.12</b>

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**B & C Estates**

HDFC Bank Ltd. Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2013	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>5,54,052.12</b>
28-2-2013	By <b>Prasad Associates</b>	826038	Bank Payment	BP-1	Ch. No. :826038 Being Chq issued to MNM towards on behalf of Prasad Associates payment		<b>50,000.00</b>
	By <b>Bank Charges</b>		Bank Payment	BP-2	Ch. No. :Towards Annual Charges Debited by Bank		<b>51,685.60</b>
	By <b>Fixed Deposit - HDFC</b>	825968	Bank Payment	BP-3	Ch. No. :825977 Being chq issued towards Fixed Deposit		<b>5,00,000.00</b>
	To <b>Sridevi.K</b>	697331	Bank Receipt	BR-1	Ch. No. :697331 BEing chq received from K.Sridevi	<b>15,00,000.00</b>	
	To <b>Alpine Estates</b>	923040	Bank Receipt	BR-2	Ch. No. :923040 Being Chq received from Alpine Estates	<b>5,620.00</b>	
	By <b>Closing Balance</b>					<b>15,05,620.00</b>	<b>11,55,737.72</b>
							<b>3,49,882.28</b>
						<b>15,05,620.00</b>	<b>15,05,620.00</b>
15-3-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,49,882.28</b>	
15-3-2013	By <b>Cash A/c</b>	825979	Contra	6	Ch. No. :825979 Being cash withdrawal		<b>1,00,000.00</b>
	By <b>Closing Balance</b>					<b>3,49,882.28</b>	<b>1,00,000.00</b>
							<b>2,49,882.28</b>
						<b>3,49,882.28</b>	<b>3,49,882.28</b>
30-3-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,49,882.28</b>	
30-3-2013	By <b>Praful Sanitary</b>	825978	Bank Payment	BP-1	Ch. No. :825978 Being chq issued to Praful Sanitary towards purchase of Plumbing material against bill no;-8034 DT:-11.02.13		<b>3,705.00</b>
	By <b>Prasad Associates</b>	825980	Bank Payment	BP-2	Ch. No. :825980 Being chq issued to PRasad Associates towards Consultancy charges for the month of Mar'13		<b>1,01,124.00</b>
	By <b>Hire Charges-Arjun.S</b>	825981	Bank Payment	BP-3	Ch. No. :825981 Being chq issued to Arjun towards Hire charges payment		<b>994.00</b>
	By <b>Mannem - Job Work</b>	825982	Bank Payment	BP-4	Ch. No. :825982 Being chq issued to MAnnem towards jobwrk payment		<b>1,485.00</b>
	By <b>Closing Balance</b>					<b>2,49,882.28</b>	<b>1,07,308.00</b>
							<b>1,42,574.28</b>
						<b>2,49,882.28</b>	<b>2,49,882.28</b>
31-3-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,42,574.28</b>	
31-3-2013	By <b>Bank Charges</b>		Bank Payment	BP-1	Ch. No. : Towards Chq Return Charges		<b>337.08</b>
	To <b>Audit Fees</b>	825957	Bank Receipt	BR-1	Ch. No. :825957 Being stale Chq reversed	<b>2,206.00</b>	
	By <b>I.T.Representation Fees Payable</b>	825984	Bank Payment	BP-2	Ch. No. :825984 Being chq issued to Ajay Mehta towards IT Rep.Fee for the F.Y 2011-12 Fresh Chq issued		<b>2,206.00</b>
	By <b>Closing Balance</b>					<b>1,44,780.28</b>	<b>2,543.08</b>
							<b>1,42,237.20</b>
						<b>1,44,780.28</b>	<b>1,44,780.28</b>



**B & C Estates**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Journal Voucher Register**

1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-11-2012	<b>Consultancy Charges</b>	Journal Voucher	JV-1	<i>Being consultancy charges payable</i>	<b>5,61,800.00</b>	
	<b>TDS Payable</b>					<b>56,180.00</b>
	<b>Prasad Associates</b>					<b>5,05,620.00</b>
17-12-2012	<b>Consultancy Charges</b>	Journal Voucher	JV-1	<i>Being consultancy</i>	<b>1,12,360.00</b>	
	<b>Prasad Associates</b>					<b>1,12,360.00</b>
12-1-2013	<b>Computers</b>	Journal Voucher	JV-1	<i>Being amount credited towards purchase of Computers Against bill no : 110684 date : 18/12/2012</i>	<b>67,206.00</b>	
	<b>Shwetha Computers &amp; Peripherals</b>					<b>67,206.00</b>
24-1-2013	<b>Consultancy Charges</b>	Journal Voucher	JV-1	<i>Being Amount credited towards counsaltyancy charges</i>	<b>1,12,360.00</b>	
	<b>TDS Payable</b>					<b>11,236.00</b>
	<b>Prasad Associates</b>					<b>1,01,124.00</b>
2-2-2013	<b>Legal Expenses</b>	Journal Voucher	JV-1	<i>Being amount paid on our behalf towards frankling charges</i>	<b>300.00</b>	
	<b>Soham Modi</b>					<b>300.00</b>
13-2-2013	<b>Consultancy Fees</b>	Journal Voucher	JV-1	<i>Being amount paid on our behalf towards etds returns filing</i>	<b>712.00</b>	
	<b>Soham Modi</b>					<b>712.00</b>
13-2-2013	<b>Legal Expenses</b>	Journal Voucher	JV-2	<i>Being amount paid on our behalf towards purchases of stamp papers</i>	<b>125.00</b>	
	<b>Soham Modi</b>					<b>125.00</b>
15-2-2013	<b>Consultancy Charges</b>	Journal Voucher	JV-1	<i>Being amount credited to Prasad Associates towards Consultancy charges</i>	<b>1,12,360.00</b>	
	<b>Prasad Associates</b>					<b>1,12,360.00</b>
28-2-2013	<b>Consultancy Fees</b>	Journal Voucher	JV-1	<i>Being amount paid on our behalf towards difference st to ajay mehta</i>	<b>41.00</b>	
	<b>Soham Modi</b>					<b>41.00</b>
30-3-2013	<b>Consultancy Charges</b>	Journal Voucher	JV-1	<i>Being amount credited to Prasad Associates towards Consultancy charges</i>	<b>1,12,360.00</b>	
	<b>Prasad Associates</b>					<b>1,12,360.00</b>
30-3-2013	<b>Plumbing and Sanitary</b>	Journal Voucher	JV-2	<i>Bill No.8034 dt. 11-20-13</i>	<b>3,705.00</b>	
	<b>Praful Sanitary</b>					<b>3,705.00</b>
31-3-2013	<b>Consultancy Charges</b>	Journal Voucher	JV-1	<i>Being consultancy charges</i>	<b>56,180.00</b>	
	<b>Manoj Mathur</b>					<b>56,180.00</b>
31-3-2013	<b>I.T. Representation Fees</b>	Journal Voucher	JV-2	<i>Being audit fees provision for the year 12-13</i>	<b>2,472.00</b>	
	<b>I.T.Representation Fees Payable</b>					<b>2,472.00</b>
31-3-2013	<b>Depreciation</b>	Journal Voucher	JV-3	<i>Being depreciation @ 30%</i>	<b>20,162.00</b>	
	<b>Computers</b>					<b>20,162.00</b>

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**B & C Estates**

Journal Voucher Register : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	<b>Accrued Interst</b>	Journal Voucher	JV-4	<i>Being FDR Interest as per statement</i>	<b>5,718.00</b>	
	<b>Tds Receivable</b>				<b>635.00</b>	
	<b>Interest on FDR</b>					<b>6,353.00</b>
31-3-2013	<b>Soham Modi</b>	Journal Voucher	JV-5	<i>Being loss distrubted to partners</i>	<b>20,276.17</b>	
	<b>Vijay Kumar</b>				<b>12,165.70</b>	
	<b>Sridevi.K</b>				<b>4,055.23</b>	
	<b>Sudhir Mehta</b>				<b>20,276.17</b>	
	<b>Green Space Properties</b>				<b>8,110.47</b>	
	<b>Chanda Srinivas</b>				<b>16,220.94</b>	
	<b>Profit &amp; Loss A/c</b>					<b>81,104.68</b>
31-3-2013	<b>Labour Charges</b>	Journal Voucher	JV-6	<i>Being miscellaneous work done at site</i>	<b>2,440.00</b>	
	<b>Allowance for Equipment</b>				<b>2,440.00</b>	
	<b>Allowance for Consumables</b>				<b>1,219.00</b>	
	<b>Chandrakala on Account</b>					<b>6,099.00</b>
31-3-2013	<b>Work in Progress</b>	Journal Voucher	JV-7	<i>Being transfer</i>	<b>3,705.00</b>	
	<b>Plumbing and Sanitary</b>					<b>3,705.00</b>
31-3-2013	<b>Work in Progress</b>	Journal Voucher	JV-8	<i>Being transfer</i>	<b>1,005.00</b>	
	<b>Hire Charges-Arjun.S</b>					<b>1,005.00</b>
31-3-2013	<b>Work in Progress</b>	Journal Voucher	JV-9	<i>Being transfer</i>	<b>2,970.00</b>	
	<b>Mannem - Hire Charges</b>					<b>2,970.00</b>
31-3-2013	<b>Work in Progress</b>	Journal Voucher	JV-10	<i>Being transfer</i>	<b>10,67,420.00</b>	
	<b>Consultancy Charges</b>					<b>10,67,420.00</b>
31-3-2013	<b>Work in Progress</b>	Journal Voucher	JV-11	<i>Being transfer</i>	<b>2,500.00</b>	
	<b>Duddi Neelaiah-Jobwork</b>					<b>2,500.00</b>
31-3-2013	<b>Work in Progress</b>	Journal Voucher	JV-12	<i>Being transfer</i>	<b>1,200.00</b>	
	<b>Krishna - Job Work</b>					<b>1,200.00</b>
31-3-2013	<b>Work in Progress</b>	Journal Voucher	JV-13	<i>Being transfer</i>	<b>5,688.00</b>	
	<b>Mannem - Job Work</b>					<b>5,688.00</b>
31-3-2013	<b>Work in Progress</b>	Journal Voucher	JV-14	<i>Being transfer</i>	<b>2,440.00</b>	
	<b>Labour Charges</b>					<b>2,440.00</b>
31-3-2013	<b>Work in Progress</b>	Journal Voucher	JV-15	<i>Being transfer</i>	<b>2,440.00</b>	
	<b>Allowance for Equipment</b>					<b>2,440.00</b>
31-3-2013	<b>Work in Progress</b>	Journal Voucher	JV-16	<i>Being transfer</i>	<b>1,219.00</b>	
	<b>Allowance for Consumables</b>					<b>1,219.00</b>

**B & C Estates**  
 # 5-4-187/3 & 4, II Floor,  
 Soham Mansion, M.G. Road,  
 Secunderabad - 500 003.

Ledger Account

1-Apr-2012 to 31-Mar-2013

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Accrued Interest</b>							
31-3-2013	To Interest on FDR		Journal Voucher	JV-4	Being FDR Interest as per statement	5,718.00	
	By Closing Balance					5,718.00	5,718.00
						<b>5,718.00</b>	<b>5,718.00</b>
<b>Allowance for Consumables</b>							
31-3-2013	To Chandrakala on Account		Journal Voucher	JV-6	Being miscellaneous work done at site	1,219.00	
	By Work in Progress		Journal Voucher	JV-16	Being transfer		1,219.00
						<b>1,219.00</b>	<b>1,219.00</b>
<b>Allowance for Equipment</b>							
31-3-2013	To Chandrakala on Account		Journal Voucher	JV-6	Being miscellaneous work done at site	2,440.00	
	By Work in Progress		Journal Voucher	JV-15	Being transfer		2,440.00
						<b>2,440.00</b>	<b>2,440.00</b>
<b>Alpine Estates</b>							
1-4-2012	By Opening Balance		Vch Type	Vch No.			6,50,000.00
19-11-2012	By HDFC Bank Ltd.	868312	Bank Receipt	BR-1	Ch. No. :868312 Being Chq Received From Alpine towards Fund Transfer		50,000.00
28-11-2012	By HDFC Bank Ltd.	868325	Bank Receipt	BR-1	Ch. No. :868325 Being Chq received From Alpine TOWARDS Funds Transfer		50,000.00
1-12-2012	By HDFC Bank Ltd.	922659	Bank Receipt	BR-1	Ch. No. :922659 Being Chq received From Alpine Towards Fund Transfer		50,000.00
20-12-2012	By HDFC Bank Ltd.	835243	Bank Receipt	BR-1	Ch. No. :835243 Being Chq received From Alpine Towards Fund Transfer		50,000.00
	By HDFC Bank Ltd.	835267	Bank Receipt	BR-2	Ch. No. :835267 Being Chq received From Alpine Towards Fund Transfer		50,000.00
	By HDFC Bank Ltd.	922736	Bank Receipt	BR-3	Ch. No. :922736 Being Chq received From Alpine Towards Fund Transfer		50,000.00
	By HDFC Bank Ltd.	922737	Bank Receipt	BR-4	Ch. No. :922737 Being Chq received From Alpine Towards Fund Transfer		50,000.00
21-12-2012	By HDFC Bank Ltd.	922824	Bank Receipt	BR-1	Ch. No. :922824 Being fund transfered		50,000.00
24-12-2012	By HDFC Bank Ltd.	922934	Bank Receipt	BR-1	Ch. No. :922934 being fund transfered from Alpine		50,000.00
	By HDFC Bank Ltd.	922933	Bank Receipt	BR-2	Ch. No. :922933 Being fund received from the Alpine		50,000.00
29-12-2012	By HDFC Bank Ltd.	922903	Bank Receipt	BR-1	Ch. No. :922903 Being fund transfered from Alpine		50,000.00

continued ...

**B & C Estates**

Ledger Account : 1-Apr-2012 to 31-Mar-2013

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2013	By <b>HDFC Bank Ltd.</b>	922983	Bank Receipt	BR-4	Ch. No. :922983 Being fund transfer from Alpine		50,000.00
11-1-2013	By <b>HDFC Bank Ltd.</b>	923023	Bank Receipt	BR-1	Ch. No. :923023 Being fund transfered from Alpine estates		50,000.00
18-1-2013	By <b>HDFC Bank Ltd.</b>	922863	Bank Receipt	BR-1	Ch. No. :922863 Being fund received		50,000.00
21-1-2013	By <b>HDFC Bank Ltd.</b>	922751	Bank Receipt	BR-1	Ch. No. :922751 Being amount transfered from Alpine		1,00,000.00
28-2-2013	By <b>HDFC Bank Ltd.</b>	923040	Bank Receipt	BR-2	Ch. No. :923040 Being Chq received from Alpine Estates		5,620.00
							<b>14,55,620.00</b>
	To <b>Closing Balance</b>					<b>14,55,620.00</b>	
						<b>14,55,620.00</b>	<b>14,55,620.00</b>

**Audit Fees**

7-1-2013	To <b>HDFC Bank Ltd.</b>	825957	Bank Payment	BP-4	Ch. No. :825957 Being cheque issued towards audit fees	2,206.00	
31-3-2013	By <b>HDFC Bank Ltd.</b>	825957	Bank Receipt	BR-1	Ch. No. :825957 Being stale Chq reversed		2,206.00
						<b>2,206.00</b>	<b>2,206.00</b>

**Bank Charges**

28-2-2013	To <b>HDFC Bank Ltd.</b>		Bank Payment	BP-2	Ch. No. :Towards Annual Charges Debited by Bank	51,685.60	
31-3-2013	To <b>HDFC Bank Ltd.</b>		Bank Payment	BP-1	Ch. No. : Towards Chq Return Charges	337.08	
						<b>52,022.68</b>	
	By <b>Closing Balance</b>						<b>52,022.68</b>
						<b>52,022.68</b>	<b>52,022.68</b>

**Cash A/c**

<b>1-4-2012</b>	To <b>Opening Balance</b>					<b>2,05,159.00</b>	
1-4-2012	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-1	Being cash paid to dwaraka xerox towards xerox charges.		400.00
1-5-2012	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-1	Being cash paid towards photo copy charges		190.00
23-5-2012	By <b>Consultancy Fees</b>		Cash Payment	CP-1	Being cash paid to shashi kumar towards etds returns for 4 qtr-2011-12		500.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP-2	being cash paid towards misc exp on building commite day		196.00
30-5-2012	To <b>HDFC Bank Ltd.</b>	826033	Contra	1	Ch. No. :826033 Being cheque issued towards cash withdrawal	5,000.00	
1-6-2012	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-1	being cash paid towards photo copy charges		90.00
3-7-2012	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-1	Being cash paid towards photo copy charges		45.00
	By <b>HDFC Bank Ltd.</b>		Contra	2	Being cash deposited into bank		6,000.00
30-7-2012	By <b>Consultancy Fees</b>		Cash Payment	CP-1	Being cash paid towards etds tds returns filling		562.00
27-8-2012	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-1	Being cash paid towards photocopy charges		450.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-2	Being cash paid towards photo copy charges		50.00
17-12-2012	To <b>HDFC Bank Ltd.</b>	826043	Contra	3	Being Cash Withdrawl for Petty Cash Expences	811.00	
4-2-2013	To <b>HDFC Bank Ltd.</b>	825966	Contra	4	Ch. No. :825966 Being cash with drawal from HDFC	6,01,000.00	
23-2-2013	By <b>HDFC Bank Ltd.</b>		Contra	5	Being cash depositing into bank		1,01,478.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2013	To <b>HDFC Bank Ltd.</b>	825979	Contra	6	Ch. No. :825979 Being cash withdrawal	1,00,000.00	
	By <b>Closing Balance</b>					9,11,970.00	1,09,961.00
							8,02,009.00
						9,11,970.00	9,11,970.00

### Chanda Srinivas

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			50,00,000.00
31-3-2013	To <b>Profit &amp; Loss A/c</b>		Journal Voucher	JV-5	Being loss distributed to partners	16,220.94	
	To <b>Closing Balance</b>					16,220.94	50,00,000.00
						49,83,779.06	
						50,00,000.00	50,00,000.00

### Chandrakala on Account

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		6,099.00	
31-3-2013	By <b>Labour Charges</b>		Journal Voucher	JV-6	Being miscellaneous work done at site		6,099.00
						6,099.00	6,099.00

### Computers

12-1-2013	To <b>Shwetha Computers &amp; Peripherals</b>		Journal Voucher	JV-1	Being amount credited towards purchase of Computers Against bill no : 110684 date : 18/12/2012	67,206.00	
31-3-2013	By <b>Depreciation</b>		Journal Voucher	JV-3	Being depreciation @ 30%		20,162.00
	By <b>Closing Balance</b>					67,206.00	20,162.00
							47,044.00
						67,206.00	67,206.00

### Consultancy Charges

19-11-2012	To <b>TDS Payable</b>		Journal Voucher	JV-1	Being consultancy charges payable	5,61,800.00	
17-12-2012	To <b>Prasad Associates</b>		Journal Voucher	JV-1	Being consultancy	1,12,360.00	
24-1-2013	To <b>TDS Payable</b>		Journal Voucher	JV-1	Being Amount credited towards counsaltyancy charges	1,12,360.00	
15-2-2013	To <b>Prasad Associates</b>		Journal Voucher	JV-1	Being amount credited to Prasad Associates towards Consultancy charges	1,12,360.00	
30-3-2013	To <b>Prasad Associates</b>		Journal Voucher	JV-1	Being amount credited to Prasad Associates towards Consultancy charges	1,12,360.00	
31-3-2013	To <b>Manoj Mathur</b>		Journal Voucher	JV-1	Being consultancy charges	56,180.00	
	By <b>Work in Progress</b>		Journal Voucher	JV-10	Being transfer		10,67,420.00
						10,67,420.00	10,67,420.00

### Consultancy Fees

23-5-2012	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to shashi kumar towards etds returns for 4 qtr-2011-12	500.00	
30-7-2012	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid towards etds tds returns filling	562.00	
13-2-2013	To <b>Soham Modi</b>		Journal Voucher	JV-1	Being amount paid on our behalf towards etds returns filing	712.00	

**B & C Estates**

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2013	To <b>Soham Modi</b>		Journal Voucher	JV-1	Being amount paid on our behalf towards difference st to ajay mehta	41.00	
						1,815.00	
	By <b>Closing Balance</b>						1,815.00
						1,815.00	1,815.00
<b>Depreciation</b>							
31-3-2013	To <b>Computers</b>		Journal Voucher	JV-3	Being depreciation @ 30%	20,162.00	
						20,162.00	
	By <b>Closing Balance</b>						20,162.00
						20,162.00	20,162.00
<b>Duddi Neelaiah-Jobwork</b>							
16-2-2013	To <b>TDS Payable</b>	825976	Bank Payment	BP-2	Ch. No. :825976 Being chq issued to Neelaiah towards Jobwork charges	2,500.00	
31-3-2013	By <b>Work in Progress</b>		Journal Voucher	JV-11	Being transfer		2,500.00
						2,500.00	2,500.00
<b>Fixed Deposit - HDFC</b>							
28-2-2013	To <b>HDFC Bank Ltd.</b>	825968	Bank Payment	BP-3	Ch. No. :825977 Being chq issued towards Fixed Deposit	5,00,000.00	
						5,00,000.00	
	By <b>Closing Balance</b>						5,00,000.00
						5,00,000.00	5,00,000.00
<b>Green Space Properties</b>							
31-3-2013	To <b>Profit &amp; Loss A/c</b>		Journal Voucher	JV-5	Being loss distributed to partners	8,110.47	
						8,110.47	
	By <b>Closing Balance</b>						8,110.47
						8,110.47	8,110.47
<b>HDFC Bank Ltd.</b>							
1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		11,593.88	
7-4-2012	By <b>Mannem - Hire Charges</b>	826032	Bank Payment	BP-1	Ch. No. :826032 Being cheque issued to Mannem towards hire charges.		2,970.00
	To <b>Soham Modi</b>	554471	Bank Receipt	BR-1	Ch. No. :554471 Being cheque received from Soham Modi towards transfer.	1,00,000.00	
30-5-2012	By <b>Cash A/c</b>	826033	Contra	1	Ch. No. :826033 Being cheque issued towards cash withdrawal		5,000.00
3-7-2012	To <b>Cash A/c</b>		Contra	2	Being cash deposited into bank	6,000.00	
6-8-2012	By <b>Mannem - Job Work</b>	826034	Bank Payment	BP-1	Ch. No. :826034 Being Chq issued to Mannem towards Jobwork Charges		1,188.00
19-11-2012	To <b>Alpine Estates</b>	868312	Bank Receipt	BR-1	Ch. No. :868312 Being Chq Received From Alpine towards Fund Transfer	50,000.00	
	By <b>Prasad Associates</b>	826035	Bank Payment	BP-1	Ch. No. :826035 Being Chq issued to MNM towards on behalf of Pasad Associates Consultancy Charges		50,000.00

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## B &amp; C Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-11-2012	By <b>Prasad Associates</b>	826038	Bank Payment	BP-1	Ch. No. :826038 Being Chq issued to MNM towards on behalf of Pasad Associates Consultancy Charges		50,000.00
	To <b>Alpine Estates</b>	868325	Bank Receipt	BR-1	Ch. No. :868325 Being Chq received From Alpine TOwards Funds Transfer	50,000.00	
1-12-2012	By <b>Prasad Associates</b>	826039	Bank Payment	BP-1	Ch. No. :826039 Being Chq issued to MNM towards on behalf of Pasad Associates Consultancy Charges		50,000.00
	To <b>Alpine Estates</b>	922659	Bank Receipt	BR-1	Ch. No. :922659 Being Chq received From Alpine Towards Fund Transfer	50,000.00	
8-12-2012	By <b>Prasad Associates</b>	826040	Bank Payment	BP-1	Ch. No. :826040 Being Chq issued to MNM towards on behalf of Pasad Associates Consultancy Charges		50,000.00
12-12-2012	By <b>Printing &amp; Stationary</b>	826041	Bank Payment	BP-1	Ch. No. :826041 Being Chq issued to Dwaraka Auto Xerox towards Sanction Plans Cloth Priorting 01.10.12 to 30.10.12		8,275.00
	By <b>Printing &amp; Stationary</b>	826042	Bank Payment	BP-2	Ch. No. :826042 Being Chq issued to Dwaraka Auto Xerox towards Sanction Plans Paper Prints 01.09.12 to 30.09.12		865.00
	By <b>Shwetha Computers &amp; Peripherals</b>	826044	Bank Payment	BP-3	Ch. No. :826044 Being Chq issued towards 100% advance payment for Purchase of Laptops		67,206.00
17-12-2012	By <b>Cash A/c</b>	826043	Contra	3	Being Cash Withdrawl for Petty Cash Expences		811.00
	By <b>Prasad Associates</b>	826045	Bank Payment	BP-1	Ch. No. :826045 Being Chq issued to MNM towards on behalf of Prasad Associats		50,000.00
	By <b>Prasad Associates</b>	826047	Bank Payment	BP-2	Ch. No. :826047 Being Chq issued towards Consultancy Charges		1,01,124.00
20-12-2012	To <b>Alpine Estates</b>	835243	Bank Receipt	BR-1	Ch. No. :835243 Being Chq received From Alpine Towards Fund Transfer	50,000.00	
	To <b>Alpine Estates</b>	835267	Bank Receipt	BR-2	Ch. No. :835267 Being Chq received From Alpine Towards Fund Transfer	50,000.00	
	To <b>Alpine Estates</b>	922736	Bank Receipt	BR-3	Ch. No. :922736 Being Chq received From Alpine Towards Fund Transfer	50,000.00	
	To <b>Alpine Estates</b>	922737	Bank Receipt	BR-4	Ch. No. :922737 Being Chq received From Alpine Towards Fund Transfer	50,000.00	
	By <b>TDS Payable</b>	826048	Bank Payment	BP-1	Ch. No. :826048 Being cheque issued towards payment of TDS		56,180.00
	By <b>Prasad Associates</b>	826049	Bank Payment	BP-2	Ch. No. :826049 being cheque tansfered to Modi & modi constructions		50,000.00
21-12-2012	To <b>Alpine Estates</b>	922824	Bank Receipt	BR-1	Ch. No. :922824 Being fund transfered	50,000.00	
24-12-2012	To <b>Alpine Estates</b>	922934	Bank Receipt	BR-1	Ch. No. :922934 being fund transfered from Alpine	50,000.00	
	To <b>Alpine Estates</b>	922933	Bank Receipt	BR-2	Ch. No. :922933 Being fund received from the Alpine	50,000.00	
26-12-2012	To <b>Prasad Associates</b>	826049	Bank Receipt	BR-1	Being cheque to MNM on behalf of Prasad Associates - Bounced	50,000.00	
29-12-2012	To <b>Alpine Estates</b>	922903	Bank Receipt	BR-1	Ch. No. :922903 Being fund transfered from Alpine	50,000.00	

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## B &amp; C Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2012	To <b>Shwetha Computers &amp; Peripherals</b>	826044	Bank Receipt	BR-1	Ch. No. :826044 Being Cheque Bounced	67,206.00	
	By <b>Shwetha Computers &amp; Peripherals</b>	825952	Bank Payment	BP-1	Ch. No. :825952 Being cheque issued towards purchase computer		67,206.00
	By <b>Prasad Associates</b>	825953	Bank Payment	BP-2	Ch. No. :825953 Being fund transferred to MODI & MODI		50,000.00
7-1-2013	To <b>Printing &amp; Stationary</b>	826041	Bank Receipt	BR-1	Ch. No. :826041 Being cheque bounsed	8,275.00	
	To <b>Printing &amp; Stationary</b>	826042	Bank Receipt	BR-2	Ch. No. :826042 Being cheque bounced	865.00	
	By <b>Printing &amp; Stationary</b>	825954	Bank Payment	BP-1	Ch. No. :825954 towards printing & Stationery for Dwaraka Auto xerox		9,140.00
	By <b>TDS Payable</b>	825955	Bank Payment	BP-2	Ch. No. :825955 Being cheque issued towards Payment of Tds for the month of Dec 2012		11,236.00
	To <b>Prasad Associates</b>	826047	Bank Receipt	BR-3	Ch. No. :826047 Being cheque bounced	1,01,124.00	
	By <b>Prasad Associates</b>	825956	Bank Payment	BP-3	Ch. No. :825956 Being cheque issued towards counsultancy charges		1,01,124.00
	By <b>Audit Fees</b>	825957	Bank Payment	BP-4	Ch. No. :825957 Being cheque issued towards audit fees		2,206.00
	To <b>Alpine Estates</b>	922983	Bank Receipt	BR-4	Ch. No. :922983 Being fund transfer from Alpine	50,000.00	
	By <b>Prasad Associates</b>	922958	Bank Payment	BP-5	Ch. No. :922958 Being fund transferred		50,000.00
11-1-2013	To <b>Alpine Estates</b>	923023	Bank Receipt	BR-1	Ch. No. :923023 Being fund transferred from Alpine estates	50,000.00	
18-1-2013	By <b>Prasad Associates</b>	825960	Bank Payment	BP-1	Ch. No. :825960 Being fund transferred		50,000.00
	To <b>Alpine Estates</b>	922863	Bank Receipt	BR-1	Ch. No. :922863 Being fund received	50,000.00	
21-1-2013	By <b>Prasad Associates</b>	825961	Bank Payment	BP-1	Ch. No. :825961 Being Payment of counsultanancy charges		1,01,124.00
	To <b>Alpine Estates</b>	922751	Bank Receipt	BR-1	Ch. No. :922751 Being amount transferred from Alpine	1,00,000.00	
25-1-2013	By <b>Prasad Associates</b>	825959	Bank Payment	BP-1	Ch. No. :825959 Being fund transferred		50,000.00
4-2-2013	By <b>Cash A/c</b>	825966	Contra	4	Ch. No. :825966 Being cash with drawal from HDFC		6,01,000.00
9-2-2013	By <b>Krishna - Job Work</b>	825970	Bank Payment	BP-1	Ch. No. :825970 Being Chq issued to Krishna towards Jobwork charges		1,188.00
	By <b>Mannem - Job Work</b>	825971	Bank Payment	BP-2	Ch. No. :825971 Being chq issued to Mannem towards jobwork charges		1,485.00
15-2-2013	By <b>Manoj Mathur</b>	825972	Bank Payment	BP-1	Ch. No. :825972 Being chq issued to Manoj MATHur towards Consultancy Charges for fire safety service tax		50,562.00
	By <b>Prasad Associates</b>	825973	Bank Payment	BP-2	Ch. No. :825973 Being chq issued to PRasad Associates towards Consultancy charges		1,01,124.00
16-2-2013	By <b>Mannem - Job Work</b>	825975	Bank Payment	BP-1	Ch. No. :825975 Being chq issued to MAnnem towards Jobwork payment		1,485.00
	By <b>Duddi Neelaiah-Jobwork</b>	825976	Bank Payment	BP-2	Ch. No. :825976 Being chq issued to Neelaiah towards Jobwork charges		2,475.00
	By <b>Prasad Associates</b>	825977	Bank Payment	BP-3	Ch. No. :825977 Being chq issued to MNM on behalf of Prasad Associates		5,620.00

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**B & C Estates**

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2013	To <b>Cash A/c</b>		<b>Contra</b>	5	Being cash depositing into bank	<b>1,01,478.00</b>	
28-2-2013	By <b>Prasad Associates</b>	826038	Bank Payment	BP-1	Ch. No. :826038 Being Chq issued to MNM towards on behalf of Prasad Associates payment		<b>50,000.00</b>
	By <b>Bank Charges</b>		Bank Payment	BP-2	Ch. No. :Towards Annual Charges Debited by Bank		<b>51,685.60</b>
	By <b>Fixed Deposit - HDFC</b>	825968	Bank Payment	BP-3	Ch. No. :825977 Being chq issued towards Fixed Deposit		<b>5,00,000.00</b>
	To <b>Sridevi.K</b>	697331	Bank Receipt	BR-1	Ch. No. :697331 BEing chq received from K.Sridevi	<b>15,00,000.00</b>	
	To <b>Alpine Estates</b>	923040	Bank Receipt	BR-2	Ch. No. :923040 Being Chq received from Alpine Estates	<b>5,620.00</b>	
15-3-2013	By <b>Cash A/c</b>	825979	<b>Contra</b>	6	Ch. No. :825979 Being cash withdrawal		<b>1,00,000.00</b>
30-3-2013	By <b>Praful Sanitary</b>	825978	Bank Payment	BP-1	Ch. No. :825978 Being chq issued to Praful Sanitary towards purchase of Plumbing material against bill no;-8034 DT:-11.02.13		<b>3,705.00</b>
	By <b>Prasad Associates</b>	825980	Bank Payment	BP-2	Ch. No. :825980 Being chq issued to PRasad Associates towards Consultancy charges for the month of Mar'13		<b>1,01,124.00</b>
	By <b>Hire Charges-Arjun.S</b>	825981	Bank Payment	BP-3	Ch. No. :825981 Being chq issued to Arjun towards Hire charges payment		<b>994.00</b>
	By <b>Mannem - Job Work</b>	825982	Bank Payment	BP-4	Ch. No. :825982 Being chq issued to MAnnem towards jobwrk payment		<b>1,485.00</b>
31-3-2013	By <b>Bank Charges</b>		Bank Payment	BP-1	Ch. No. : Towards Chq Return Charges		<b>337.08</b>
	To <b>Audit Fees</b>	825957	Bank Receipt	BR-1	Ch. No. :825957 Being stale Chq reversed	<b>2,206.00</b>	
	By <b>I.T.Representation Fees Payable</b>	825984	Bank Payment	BP-2	Ch. No. :825984 Being chq issued to Ajay Mehta towards IT Rep.Fee for the F.Y 2011 -12 Fresh Chq issued		<b>2,206.00</b>
	By <b>Closing Balance</b>					<b>27,54,367.88</b>	<b>26,12,130.68</b>
							<b>1,42,237.20</b>
						<b>27,54,367.88</b>	<b>27,54,367.88</b>
<b><u>Hire Charges-Arjun.S</u></b>							
30-3-2013	To <b>TDS Payable</b>	825981	Bank Payment	BP-3	Ch. No. :825981 Being chq issued to Arjun towards Hire charges payment	<b>1,090.00</b>	<b>85.00</b>
31-3-2013	By <b>Work in Progress</b>		Journal Voucher	JV-8	Being transfer		<b>1,005.00</b>
						<b>1,090.00</b>	<b>1,090.00</b>
<b><u>Interest on FDR</u></b>							
31-3-2013	By <b>Accrued Interst</b>		Journal Voucher	JV-4	Being FDR Interest as per statement		<b>6,353.00</b>
	To <b>Closing Balance</b>					<b>6,353.00</b>	<b>6,353.00</b>
						<b>6,353.00</b>	<b>6,353.00</b>
<b><u>I.T. Representation Fees</u></b>							

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**B & C Estates**

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To <b>I.T.Representation Fees Payable</b>		Journal Voucher	JV-2	Being audit fees provision for the year 12-13	<b>2,472.00</b>	
						<b>2,472.00</b>	
	By <b>Closing Balance</b>						<b>2,472.00</b>
						<b>2,472.00</b>	<b>2,472.00</b>

**I.T.Representation Fees Payable**

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,206.00</b>
31-3-2013	To <b>HDFC Bank Ltd.</b>	825984	Bank Payment	BP-2	Ch. No. :825984 Being chq issued to Ajay Mehta towards IT Rep.Fee for the F.Y 2011-12 Fresh Chq issued	<b>2,206.00</b>	
	By <b>I.T. Representation Fees</b>		Journal Voucher	JV-2	Being audit fees provision for the year 12-13		<b>2,472.00</b>
						<b>2,206.00</b>	<b>4,678.00</b>
	To <b>Closing Balance</b>					<b>2,472.00</b>	
						<b>4,678.00</b>	<b>4,678.00</b>

**Krishna - Job Work**

9-2-2013	To <b>TDS Payable</b>	825970	Bank Payment	BP-1	Ch. No. :825970 Being Chq issued to Krishna towards Jobwork charges	<b>1,200.00</b>	
31-3-2013	By <b>Work in Progress</b>		Journal Voucher	JV-12	Being transfer		<b>1,200.00</b>
						<b>1,200.00</b>	<b>1,200.00</b>

**Labour Charges**

31-3-2013	To <b>Chandrakala on Account</b>		Journal Voucher	JV-6	Being miscellaneous work done at site	<b>2,440.00</b>	
	By <b>Work in Progress</b>		Journal Voucher	JV-14	Being transfer		<b>2,440.00</b>
						<b>2,440.00</b>	<b>2,440.00</b>

**Land**

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,07,86,850.00</b>	
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**Legal Expenses**

2-2-2013	To <b>Soham Modi</b>		Journal Voucher	JV-1	Being amount paid on our behalf towards frankling charges	<b>300.00</b>	
13-2-2013	To <b>Soham Modi</b>		Journal Voucher	JV-2	Being amount paid on our behalf towards purchases of stamp papers	<b>125.00</b>	
	By <b>Closing Balance</b>					<b>425.00</b>	<b>425.00</b>
						<b>425.00</b>	<b>425.00</b>

**Mannem - Hire Charges**

7-4-2012	To <b>HDFC Bank Ltd.</b>	826032	Bank Payment	BP-1	Ch. No. :826032 Being cheque issued to Mannem towards hire charges.	<b>2,970.00</b>	
31-3-2013	By <b>Work in Progress</b>		Journal Voucher	JV-9	Being transfer		<b>2,970.00</b>
						<b>2,970.00</b>	<b>2,970.00</b>

**Mannem - Job Work**

6-8-2012	To <b>HDFC Bank Ltd.</b>	826034	Bank Payment	BP-1	Ch. No. :826034 Being Chq issued to Mannem towards Jobwork Charges	<b>1,188.00</b>	
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**B & C Estates**

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2013	To <b>TDS Payable</b>	825971	Bank Payment	BP-2	Ch. No. :825971 Being chq issued to Mannem towards jobwork charges	1,500.00	
16-2-2013	To <b>TDS Payable</b>	825975	Bank Payment	BP-1	Ch. No. :825975 Being chq issued to MAnnem towards Jobwork payment	1,500.00	
30-3-2013	To <b>TDS Payable</b>	825982	Bank Payment	BP-4	Ch. No. :825982 Being chq issued to MAnnem towards jobwrk payment	1,500.00	
31-3-2013	By <b>Work in Progress</b>		Journal Voucher	JV-13	Being transfer		5,688.00
						<b>5,688.00</b>	<b>5,688.00</b>

**Manoj Mathur**

15-2-2013	To <b>TDS Payable</b>	825972	Bank Payment	BP-1	Ch. No. :825972 Being chq issued to Manoj MATHur towards Consultancy Charges for fire safety service tax	56,180.00	
31-3-2013	By <b>Consultancy Charges</b>		Journal Voucher	JV-1	Being consultancy charges		56,180.00
						<b>56,180.00</b>	<b>56,180.00</b>

**Miscellaneous Expenses**

23-5-2012	To <b>Cash A/c</b>		Cash Payment	CP-2	being cash paid towards misc exp on building commite day	196.00	
						<b>196.00</b>	
	By <b>Closing Balance</b>						<b>196.00</b>
						<b>196.00</b>	<b>196.00</b>

**Plumbing and Sanitary**

30-3-2013	To <b>Praful Sanitary</b>		Journal Voucher	JV-2	Bill No.8034 dt.11-20-13	3,705.00	
31-3-2013	By <b>Work in Progress</b>		Journal Voucher	JV-7	Being transfer		3,705.00
						<b>3,705.00</b>	<b>3,705.00</b>

**Praful Sanitary**

30-3-2013	To <b>HDFC Bank Ltd.</b>	825978	Bank Payment	BP-1	Ch. No. :825978 Being chq issued to Praful Sanitary towards purchase of Plumbing material against bill no;-8034 DT:-11.02.13	3,705.00	
	By <b>Plumbing and Sanitary</b>		Journal Voucher	JV-2	Bill No.8034 dt.11-20-13		3,705.00
						<b>3,705.00</b>	<b>3,705.00</b>

**Prasad Associates**

19-11-2012	By <b>Consultancy Charges</b>		Journal Voucher	JV-1	Being consultancy charges payable		5,05,620.00
	To <b>HDFC Bank Ltd.</b>	826035	Bank Payment	BP-1	Ch. No. :826035 Being Chq issued to MNM towards on behalf of Pasad Associates Consultancy Charges	50,000.00	
28-11-2012	To <b>HDFC Bank Ltd.</b>	826038	Bank Payment	BP-1	Ch. No. :826038 Being Chq issued to MNM towards on behalf of Pasad Associates Consultancy Charges	50,000.00	
1-12-2012	To <b>HDFC Bank Ltd.</b>	826039	Bank Payment	BP-1	Ch. No. :826039 Being Chq issued to MNM towards on behalf of Pasad Associates Consultancy Charges	50,000.00	
8-12-2012	To <b>HDFC Bank Ltd.</b>	826040	Bank Payment	BP-1	Ch. No. :826040 Being Chq issued to MNM towards on behalf of Pasad Associates Consultancy Charges	50,000.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2012	To <b>HDFC Bank Ltd.</b>	826045	Bank Payment	BP-1	Ch. No. :826045 Being Chq issued to MNM towards on behalf of Prasad Associats	50,000.00	
	To <b>TDS Payable</b>	826047	Bank Payment	BP-2	Ch. No. :826047 Being Chq issued towards Consultancy Charges	1,12,360.00	
	By <b>Consultancy Charges</b>		Journal Voucher	JV-1	Being consultancy		1,12,360.00
20-12-2012	To <b>HDFC Bank Ltd.</b>	826049	Bank Payment	BP-2	Ch. No. :826049 being cheque tansfered to Modi & modi constructions	50,000.00	
26-12-2012	By <b>HDFC Bank Ltd.</b>	826049	Bank Receipt	BR-1	Being cheque to MNM on behalf of Prasad Associates - Bounced		50,000.00
31-12-2012	To <b>HDFC Bank Ltd.</b>	825953	Bank Payment	BP-2	Ch. No. :825953 Being fund transfered to MODI & MODI	50,000.00	
7-1-2013	By <b>HDFC Bank Ltd.</b>	826047	Bank Receipt	BR-3	Ch. No. :826047 Being cheque bounsed		1,01,124.00
	To <b>HDFC Bank Ltd.</b>	825956	Bank Payment	BP-3	Ch. No. :825956 Being cheque issued towards counsultancy charges	1,01,124.00	
	To <b>HDFC Bank Ltd.</b>	922958	Bank Payment	BP-5	Ch. No. :922958 Being fund transfered	50,000.00	
18-1-2013	To <b>HDFC Bank Ltd.</b>	825960	Bank Payment	BP-1	Ch. No. :825960 Being fund transfered	50,000.00	
21-1-2013	To <b>HDFC Bank Ltd.</b>	825961	Bank Payment	BP-1	Ch. No. :825961 Being Payment of counsaltanancy charges	1,01,124.00	
24-1-2013	By <b>Consultancy Charges</b>		Journal Voucher	JV-1	Being Amount credited towards counsultancy charges		1,01,124.00
25-1-2013	To <b>HDFC Bank Ltd.</b>	825959	Bank Payment	BP-1	Ch. No. :825959 Being fund transfered	50,000.00	
15-2-2013	To <b>TDS Payable</b>	825973	Bank Payment	BP-2	Ch. No. :825973 Being chq issued to PRasad Associates towards Consultancy charges	1,12,360.00	
	By <b>Consultancy Charges</b>		Journal Voucher	JV-1	Being amount credited to Prasad Associates towards Consultancy charges		1,12,360.00
16-2-2013	To <b>HDFC Bank Ltd.</b>	825977	Bank Payment	BP-3	Ch. No. :825977 Being chq issued to MNM on behalf of Prasad Associates	5,620.00	
28-2-2013	To <b>HDFC Bank Ltd.</b>	826038	Bank Payment	BP-1	Ch. No. :826038 Being Chq issued to MNM towards on behalf of Prasad Associates payment	50,000.00	
30-3-2013	To <b>TDS Payable</b>	825980	Bank Payment	BP-2	Ch. No. :825980 Being chq issued to PRasad Associates towards Consultancy charges for the month of Mar'13	1,12,360.00	
	By <b>Consultancy Charges</b>		Journal Voucher	JV-1	Being amount credited to Prasad Associates towards Consultancy charges		1,12,360.00
						<b>10,94,948.00</b>	<b>10,94,948.00</b>

### Printing & Stationary

1-4-2012	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to dwaraka xerox towards xerox charges.	400.00	
1-5-2012	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid towards photo copy charges	190.00	
1-6-2012	To <b>Cash A/c</b>		Cash Payment	CP-1	being cash paid towards photo copy charges	90.00	
3-7-2012	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid towards photo copy charges	45.00	
27-8-2012	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid towards photocopy charges	450.00	
	To <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid towards photo copy charges	50.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2012	To <b>HDFC Bank Ltd.</b>	826041	Bank Payment	BP-1	Ch. No. :826041 Being Chq issued to Dwaraka Auto Xerox towards Sanction Plans Cloth Printing 01.10.12 to 30.10.12	<b>8,275.00</b>	
	To <b>HDFC Bank Ltd.</b>	826042	Bank Payment	BP-2	Ch. No. :826042 Being Chq issued to Dwaraka Auto Xerox towards Sanction Plans Paper Prints 01.09.12 to 30.09.12	<b>865.00</b>	
7-1-2013	By <b>HDFC Bank Ltd.</b>	826041	Bank Receipt	BR-1	Ch. No. :826041 Being cheque bounsed		<b>8,275.00</b>
	By <b>HDFC Bank Ltd.</b>	826042	Bank Receipt	BR-2	Ch. No. :826042 Being cheque bounced		<b>865.00</b>
	To <b>HDFC Bank Ltd.</b>	825954	Bank Payment	BP-1	Ch. No. :825954 towards printing & Stationery for Dwaraka Auto xerox	<b>9,140.00</b>	
						<b>19,505.00</b>	<b>9,140.00</b>
	By <b>Closing Balance</b>						<b>10,365.00</b>
						<b>19,505.00</b>	<b>19,505.00</b>

### Profit & Loss A/c

31-3-2013	By <b>Soham Modi</b>		Journal Voucher	JV-5	Being loss distrubted to partners		<b>81,104.68</b>
	To <b>Closing Balance</b>					<b>81,104.68</b>	
						<b>81,104.68</b>	<b>81,104.68</b>

### Shwetha Computers & Peripherals

12-12-2012	To <b>HDFC Bank Ltd.</b>	826044	Bank Payment	BP-3	Ch. No. :826044 Being Chq issued towards 100% advance payment for Purchase of Laptops	<b>67,206.00</b>	
31-12-2012	By <b>HDFC Bank Ltd.</b>	826044	Bank Receipt	BR-1	Ch. No. :826044 Being Cheque Bounced		<b>67,206.00</b>
	To <b>HDFC Bank Ltd.</b>	825952	Bank Payment	BP-1	Ch. No. :825952 Being cheque issued towards purchase computer	<b>67,206.00</b>	
12-1-2013	By <b>Computers</b>		Journal Voucher	JV-1	Being amount credited towards purchase of Computers Against bill no : 110684 date : 18/12/2012		<b>67,206.00</b>
						<b>1,34,412.00</b>	<b>1,34,412.00</b>

### Soham Modi

<b>1-4-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,50,31,000.00</b>
7-4-2012	By <b>HDFC Bank Ltd.</b>	554471	Bank Receipt	BR-1	Ch. No. :554471 Being cheque received from Soham Modi towards transfer.		<b>1,00,000.00</b>
2-2-2013	By <b>Legal Expenses</b>		Journal Voucher	JV-1	Being amount paid on our behalf towards frankling charges		<b>300.00</b>
13-2-2013	By <b>Consultancy Fees</b>		Journal Voucher	JV-1	Being amount paid on our behalf towards etds returns filing		<b>712.00</b>
	By <b>Legal Expenses</b>		Journal Voucher	JV-2	Being amount paid on our behalf towards purchases of stamp papers		<b>125.00</b>
28-2-2013	By <b>Consultancy Fees</b>		Journal Voucher	JV-1	Being amount paid on our behalf towards difference st to ajay mehta		<b>41.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To Profit & Loss A/c		Journal Voucher	JV-5	Being loss distributed to partners	20,276.17	
	To Closing Balance					20,276.17	2,51,32,178.00
						2,51,11,901.83	
						2,51,32,178.00	2,51,32,178.00

### Sridevi.K

1-4-2012	By Opening Balance		Vch Type	Vch No.			25,00,000.00
28-2-2013	By HDFC Bank Ltd.	697331	Bank Receipt	BR-1	Ch. No. :697331 BEing chq received from K.Sridevi		15,00,000.00
31-3-2013	To Profit & Loss A/c		Journal Voucher	JV-5	Being loss distributed to partners	4,055.23	
	To Closing Balance					4,055.23	40,00,000.00
						39,95,944.77	
						40,00,000.00	40,00,000.00

### Sudhir Mehta

1-4-2012	By Opening Balance		Vch Type	Vch No.			72,00,000.00
31-3-2013	To Profit & Loss A/c		Journal Voucher	JV-5	Being loss distributed to partners	20,276.17	
	To Closing Balance					20,276.17	72,00,000.00
						71,79,723.83	
						72,00,000.00	72,00,000.00

### TDS Payable

19-11-2012	By Consultancy Charges		Journal Voucher	JV-1	Being consultancy charges payable		56,180.00
17-12-2012	By Prasad Associates	826047	Bank Payment	BP-2	Ch. No. :826047 Being Chq issued towards Consultancy Charges		11,236.00
20-12-2012	To HDFC Bank Ltd.	826048	Bank Payment	BP-1	Ch. No. :826048 Being cheque issued towards payment of TDS	56,180.00	
7-1-2013	To HDFC Bank Ltd.	825955	Bank Payment	BP-2	Ch. No. :825955 Being cheque issued towards Payment of Tds for the month of Dec 2012	11,236.00	
24-1-2013	By Consultancy Charges		Journal Voucher	JV-1	Being Amount credited towards counsaltyancy charges		11,236.00
9-2-2013	By Krishna - Job Work	825970	Bank Payment	BP-1	Ch. No. :825970 Being Chq issued to Krishna towards Jobwork charges		12.00
	By Mannem - Job Work	825971	Bank Payment	BP-2	Ch. No. :825971 Being chq issued to Mannem towards jobwork charges		15.00
15-2-2013	By Manoj Mathur	825972	Bank Payment	BP-1	Ch. No. :825972 Being chq issued to Manoj MATHur towards Consultancy Charges for fire safety service tax		5,618.00
	By Prasad Associates	825973	Bank Payment	BP-2	Ch. No. :825973 Being chq issued to PRasad Associates towards Consultancy charges		11,236.00
16-2-2013	By Mannem - Job Work	825975	Bank Payment	BP-1	Ch. No. :825975 Being chq issued to MAnnem towards Jobwork payment		15.00
	By Duddi Neelaiah-Jobwork	825976	Bank Payment	BP-2	Ch. No. :825976 Being chq issued to Neelaiah towards Jobwork charges		25.00
30-3-2013	By Prasad Associates	825980	Bank Payment	BP-2	Ch. No. :825980 Being chq issued to PRasad Associates towards Consultancy charges for the month of Mar'13		11,236.00

**B & C Estates**

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2013	By <b>Hire Charges-Arjun.S</b>	825981	Bank Payment	BP-3	Ch. No. :825981 Being chq issued to Arjun towards Hire charges payment		11.00
	By <b>Mannem - Job Work</b>	825982	Bank Payment	BP-4	Ch. No. :825982 Being chq issued to MAnnem towards jobwrk payment		15.00
	To <b>Closing Balance</b>					67,416.00	1,06,835.00
						39,419.00	
						1,06,835.00	1,06,835.00

**Tds Receivable**

31-3-2013	To <b>Interest on FDR</b>		Journal Voucher	JV-4	Being FDR Interest as per statement	635.00	
	By <b>Closing Balance</b>					635.00	635.00
						635.00	635.00

**Vijay Kumar**

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			30,00,000.00
31-3-2013	To <b>Profit &amp; Loss A/c</b>		Journal Voucher	JV-5	Being loss distribted to partners	12,165.70	
	To <b>Closing Balance</b>					12,165.70	30,00,000.00
						29,87,834.30	
						30,00,000.00	30,00,000.00

**Work in Progress**

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		23,73,504.12	
31-3-2013	To <b>Plumbing and Sanitary</b>		Journal Voucher	JV-7	Being transfer	3,705.00	
	To <b>Hire Charges-Arjun.S</b>		Journal Voucher	JV-8	Being transfer	1,005.00	
	To <b>Mannem - Hire Charges</b>		Journal Voucher	JV-9	Being transfer	2,970.00	
	To <b>Consultancy Charges</b>		Journal Voucher	JV-10	Being transfer	10,67,420.00	
	To <b>Duddi Neelaiah-Jobwork</b>		Journal Voucher	JV-11	Being transfer	2,500.00	
	To <b>Krishna - Job Work</b>		Journal Voucher	JV-12	Being transfer	1,200.00	
	To <b>Mannem - Job Work</b>		Journal Voucher	JV-13	Being transfer	5,688.00	
	To <b>Labour Charges</b>		Journal Voucher	JV-14	Being transfer	2,440.00	
	To <b>Allowance for Equipment</b>		Journal Voucher	JV-15	Being transfer	2,440.00	
	To <b>Allowance for Consumables</b>		Journal Voucher	JV-16	Being transfer	1,219.00	
	By <b>Closing Balance</b>					34,64,091.12	34,64,091.12
						34,64,091.12	34,64,091.12

**B & C Estates**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

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1-Apr-2012 to 31-Mar-2013

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