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

## Cash A/c Book

1-Apr-2013 to 31-Mar-2014

Date Particulars	Cheque No	Vch T	vno.	Vch N	^	Narration	Debit	Page 1 Credit
	<u> </u>					INAITALIOIT		Credit
1-4-2013 Cr Opening Balance		Vch Ty		Vch N		D: 10 ".1"	8,02,009.00	
12-4-2013 Dr <b>HDFC Bank Ltd.</b>		Co	ontra		1	Being cash Deposited in to HDFC BAnk		2,50,000.00
Dr Closing Balanc	_					-	8,02,009.00	2,50,000.00 5,52,009.00
Dr Closing Balance	5					-	8,02,009.00	8,02,009.00
13-4-2013 Cr Opening Balance		Vch Ty	vne	Vch N	0	-	5,52,009.00	
13-4-2013 Dr HDFC Bank Ltd.		-	ontra	V 0.1.14		Being cash Deposited in to	0,02,000.00	4,51,009.00
						HDFC BAnk		.,,
						-	5,52,009.00	4,51,009.00
Dr Closing Balance	е					-		1,01,000.00
						-	5,52,009.00	5,52,009.00
28-5-2013 Cr Opening Balance		Vch Ty	-	Vch N			1,01,000.00	
28-5-2013 Cr Paramount Avenues	Pvt Ltd	Ca	sh Rec	eipt (	CR-1	being cash received from Paramount Avenue transfer	4,500.00	
Dr Malla Reddy on A/c		Cas	sh Paym	nent (	CP-1	being cash paid to Mallareddy towards on a/c		4,500.00
Cr Paramount Avenues	Pvt Ltd	Cas	sh Rec	eipt (	CR-2	Being cash received from Paramount Avenues towards transfer	1,000.00	
Dr <b>Legal Expenses</b>		Cas	sh Paym	nent (	CP-2	Being cash paid to Prabhakar Reddy towards B & C Stamppapers purchases of 8no's @ 125/- each		1,000.00
						-	1,06,500.00	5,500.00
Dr Closing Balance	9					-	4.00 F00.00	1,01,000.00
_						-	1,06,500.00	1,06,500.00
29-5-2013 Cr Opening Balance		Vch Ty				D:	1,01,000.00	
29-5-2013 Dr Printing & Stationary	/	Cas	sh Paym	nent (	JP-1	Being cash paid to Mallareddy towards color xerox & scanning charges from R.V Xerox	,	4,340.00
Cr Malla Reddy on A/c		Cas	sh Rec	eipt (	CR-1	Being petty cash reversal	4,500.00	
Dr Paramount Avenues	Pvt Ltd	Cas	sh Paym	nent (	CP-2	Being cash paid to Paramount Avenues towards reversal of A /c of Rs 4500/-		160.00
Dr <b>Legal Expenses</b>		Cas	sh Paym	nent (	CP-3	Being cash paid to Mallareddy towards stamp papers purchases for B & C estates affidavit - 1no.		140.00
Dr Legal Expenses		Cas	sh Paym	nent (	CP-4	Being cash paid towards notary charges of 8 nos	,	400.00
Dr Closing Balance	e					-	1,05,500.00	5,040.00 1,00,460.00
						_	1,05,500.00	1,05,500.00

Cheque No Vch Type Vch No. Narration Deb	it Credit
W W. W.	
Vch Type Vch No. 1,00,460.0 Cash Payment CP-1 Being cash paid to Pranay Mehat towards E TDS filing for the year 2012 - 2013 4 th	0 285.00
quarter 1,00,460.0	0 285.00
<u> </u>	1,00,175.00
Cash Payment CP-1 Being cash paid towards snacks & food expenses for work done on 21st & 22nd late hours in office & GHMC	380.00
1,00,175.0	0 380.00 99,795.00
1,00,175.0	
Vch Type Vch No. <b>99,795.0</b>	0
Cash Payment CP-1 Being cash paid to R.V Xerox towards xerox charges	250.00
99,795.0	0 250.00 99,545.00
99,795.0	
Vch Type Vch No. 99,545.0	0
Cash Payment CP-1 Being cash paid to OM Xerox towards printing charges for 14no's of plans	5,000.00
99,545.0	0 5,000.00 94,545.00
99,545.0	
Vch Type Vch No. <b>94,545.0</b>	
826120 <b>Contra</b> 3 Ch. No. :826120 Being cash <b>20,000.0</b> withdrawal from Bank towards petty cash expenses	10
1,14,545.0	
1,14,545.0	1,14,545.00 0 1,14,545.00
Vch Type Vch No. 1,14,545.0	
Cash Payment CP-1 Being cash paid to R.V Xerox towards color print charges	75.00
1,14,545.0	0 75.00 1,14,470.00
1,14,545.0	
Vch Type Vch No. <b>1,14,470.0</b>	0
Cash Payment CP-1 Being cash paid towards on a/c payment	8,000.00
1,14,470.0	
1,14,470.0	1,06,470.00 0 1,14,470.00
Vch Type Vch No. <b>1,06,470.0</b>	0
Cash Payment CP-1 Being cash paid to R.V Xerox	6,500.00
towards color prints for plans  Cash Receipt CR-1 Being petty cash reversal 8,000.0	)0

Date P	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credi
	Brought Forward				1,14,470.00	6,500.00
25-7-2013 Dr <b>Pri</b>	inting & Stationary	Cash Payment	CP-2	being cash paid towards xerox charges		75.00
Dr	Closing Balance			-	1,14,470.00	6,575.00 1,07,895.00
	· ·			- -	1,14,470.00	1,14,470.00
1-8-2013 Cr C	Opening Balance	Vch Type Vch	No.		1,07,895.00	
1-8-2013 Dr <b>Le</b>	gal Expenses	Cash Payment	CP-1	Being cash paid towards purchase of Stamp papers		300.00
_				-	1,07,895.00	300.00
Dr	Closing Balance			-	1,07,895.00	1,07,595.00 1,07,895.00
C 0 2042 Cr C	Namina Balanca	Vab Type Vab	No	-		1,07,033.00
6-8-2013 Cr <b>C</b> 6-8-2013 Cr <b>HD</b>	Opening Balance	Vch Type Vch 826123 Contra		Ch. No. :826123 Being cash	1,07,595.00	
0-0-2013 CI HD	PFC Balik Liu.	020123 <b>Co</b> llifa	4	withdrawal from bank towards petty cash expenses	15,000.00	
				-	1,22,595.00	
Dr	Closing Balance			-	1,22,595.00	1,22,595.00 1,22,595.00
7.0.0040 Or 6	No. 1 Bullion	V-b T V-b	NI-	-		1,22,393.00
	Opening Balance	Vch Type Vch		Being cash paid towards notary	1,22,595.00	100.00
7-8-2013 Dr <b>Le</b>	gai Expenses	Cash Payment	CF-1	charges & attestation charges paid on affidavit		100.00
				-	1,22,595.00	100.00
Dr	Closing Balance			-	1,22,595.00	1,22,495.00 1,22,595.00
47.0.0040.00	Na andrew Dalaman	V-b T V-b	NI-	-	· ·	1,22,393.00
	Opening Balance	Vch Type Vch		Being cash paid to Seven Hills	1,22,495.00	726.00
17-0-2013 DI FII	inting & Stationary	Gasii Fayineii	01 -1	Enterprises towards xerox chaarges for 6 books of STAAD file & structural drawings		720.00
				-	1,22,495.00	726.00
Dr	Closing Balance			-	4 00 405 00	1,21,769.00
				-	1,22,495.00	1,22,495.00
	Opening Balance	Vch Type Vch		Daine and waid to Alabama	1,21,769.00	0.4.700.00
20-8-2013 Dr <b>Bu</b>	siness / Sales Promotion	Cash Payment	CP-1	Being cash paid to Akshaya Jewellers towards purchases of silver gift item to Narsimha Reddy son's wedding occassion	f	24,700.00
				-	1,21,769.00	24,700.00
Dr	Closing Balance			-		97,069.00
				-	1,21,769.00	1,21,769.00
	Opening Balance	Vch Type Vch			97,069.00	
23-8-2013 Cr <b>HD</b>	PFC Bank Ltd.	826132 Contra	5	Ch. No. :826132Being cash withdrawal from bank	25,000.00	
Dr	Closing Polones				1,22,069.00	1 22 060 00
וט	Closing Balance			-	1,22,069.00	1,22,069.00 1,22,069.00

**Carried Over** 

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
26-8-2013 Cr Opening Balance	Vch Type Vch No.		1,22,069.00	
26-8-2013 Dr <b>Legal Expenses</b>	••	Being cash paid towards     attestation of the sale deeds of     B & C Estates land lords	1,22,009.00	100.00
Dr Closing Balance		-	1,22,069.00 1,22,069.00	100.00 1,21,969.00 1,22,069.00
3-9-2013 Cr Opening Balance	Vch Type Vch No.	-	1,21,969.00	1,22,009.00
3-9-2013 Dr <b>Legal Expenses</b>	- ·	Being cash paid towards     franklin charges for bank     guarantee for B & C estates	1,21,000.00	250.00
Dr Closing Balance		-	1,21,969.00	250.00 1,21,719.00
Di Ciosing Balance		- -	1,21,969.00	1,21,719.00
4-9-2013 Cr Opening Balance	Vch Type Vch No.		1,21,719.00	
4-9-2013 Dr <b>Legal Expenses</b>	Cash Payment CP-	Being cash paid towards     purchases of 100Rs stamp     paper of B & C Estates		120.00
Dr. Clasina Balanca		-	1,21,719.00	120.00
Dr Closing Balance		-	1,21,719.00	1,21,599.00 1,21,719.00
6-9-2013 Cr Opening Balance	Vch Type Vch No.		1,21,599.00	
6-9-2013 Cr <b>HDFC Bank Ltd.</b>	826137 <b>Contra</b>	6 Ch. No. :826137 Being cheque issued towards cash withdrawal from bank	1,00,000.00	
Dr <b>Legal Expenses</b>	Cash Payment CP-	Being cash paid towards franklin charges for B & C Estates bank guarantee charges		220.00
Dr Petrol Expenses	Cash Payment CP-2	2 Being cash paid to Mohammed Khadar Hussain towards conveyance for 15 days		364.00
Dr Closing Balance		-	2,21,599.00	584.00
Di Closing Balance		-	2,21,599.00	2,21,015.00 2,21,599.00
11-9-2013 Cr Opening Balance	Vch Type Vch No.		2,21,015.00	
11-9-2013 Dr <b>Legal Expenses</b>	Cash Cash Payment CP-	Being cash paid towards B & C Estates partnership deed certified copy, stamp papers, notary attestation & Miscellenous charges		3,000.00
Dr <b>Legal Expenses</b>	Cash Cash Payment CP-2	2 Being cash paid towards B & C estates Partnership ammendment fees		450.00
		-	2,21,015.00	3,450.00
Dr Closing Balance		-	2,21,015.00	2,17,565.00 2,21,015.00
12-9-2013 Cr Opening Balance	Vch Type Vch No.	-	2,17,565.00	
12-9-2013 Dr <b>Legal Expenses</b>	- ·	Being cash paid towards EC     expenses for project loan for B     & c Estates ( jay Prakash )	. ,	1,200.00

1,200.00

2,17,565.00

Credit	Debit	Narration		h No.	h Type V	Cheque No V	articulars	Pa	Date
1,200.00	2,17,565.00						Brought Forward		
300.00		Being cash paid towards market value certificate for B & C Estates for land conversion purpose	n	t C	ash Payme	C	gal Expenses	Leg	12-9-2013 [
1,500.00 2,16,065.00	2,17,565.00	-					Closing Balance	)r	
2,17,565.00	2,17,565.00	_							
	2,16,065.00	Ch No 1996141 Pains abassa	7 (	h No.		Vch 826141 (	pening Balance FC Bank Ltd.	_	
	2,50,000.00	Ch. No. :826141 Being cheque issued towards cash withdrawal from bank	is		ontra	620141	PC Balik Ltu.	пиг	13-9-2013
4,66,065.00	4,66,065.00						Closing Balance	)r	
4,66,065.00	4,66,065.00						Glosnig Balance	<b>,</b> 1	
	4,66,065.00			h No.	Туре V	Vch	pening Balance	r <b>O</b> p	16-9-2013
	20,000.00	Ch. No. :826143 Being cheque issued towards cash withdrawal from bank	is		ontra	826143	FC Bank Ltd.	HDF	16-9-2013(
4 00 005 00	4,86,065.00	-					Olas Isaa Balaasa		
4,86,065.00 4,86,065.00	4,86,065.00	-					Closing Balance	)r	
	4,86,065.00	-		h No.	Type V	Vch	pening Balance	r <b>O</b> r	17-9-2013
260.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Being cash paid towards purchases of stam papers 2 no's of B and C Estates	p				gal Expenses	_	
260.00	4,86,065.00	-					Clasina Balanca	١	
4,85,805.00 4,86,065.00	4,86,065.00	=					Closing Balance	)r	
	4,85,805.00	_		h No.	Гуре V	Vch	pening Balance	r <b>O</b> p	19-9-2013
420.00		Being cash paid towards partners photos of B & C Estates	р	t C	ash Payme	Cash (	nting & Stationary	Prin	19-9-2013 [
420.00	4,85,805.00	_					Olaska v Dalamas	٠	
4,85,385.00 4,85,805.00	4,85,805.00	_					Closing Balance	)r	
	4,85,385.00			h No.	Гуре V	Vch	pening Balance	r <b>O</b> p	25-9-2013
2,146.00		Being cash paid towards payment of electricity charges payment for the month of Aug'13 for B & C Estates Workshop	p P	t C	ash Payme	Cash (	ectricity Charges	Elec	25-9-2013 [
2,146.00 4,83,239.00	4,85,385.00	_					Closing Balance	)r	
4,85,385.00	4,85,385.00	-							
70.00	4,83,239.00	Dainer and maid towards TDO			Type V		pening Balance	_	
76.00		Being cash paid towards TDS for the month of Oct'13		t C	ash Paymei	Cash (	S Payable	IDS	8-11-2013 L
1,090.00		Being cash paid to Mohammed Khaja towards vehicle maintenance charges	-2 E K	t C	ash Payme	Cash (	nicle Maintenance - 2 Wheeler	Vehi	[
1,166.00 4,82,073.00	4,83,239.00	-					Closing Balance	)r	
4,83,239.00	4,83,239.00	-							

Cash A/c Book: 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 6 Credit
	<u> </u>			
9-11-2013 Cr Opening Balance	Vch Type Vch No.		4,82,073.00	
9-11-2013 Dr Printing & Stationary		Being cash paid to Dwaraka	4,02,010.00	280.00
o in 2010 Bit I finding & Stationary	Casir dustri dyfficin Ci i	Auto Xerox towards xerox		200.00
		charges done on 10 & 28.09.		
		2013		
			4,82,073.00	280.00
Dr Closing Balance		-	4,82,073.00	4,81,793.00 4,82,073.00
		-		4,02,073.00
30-11-2013 Cr Opening Balance	Vch Type Vch No.		4,81,793.00	
30-11-2013 Dr Printing & Stationary	Cash Payment CP-1	Being cash paid to venkataramana stationary		900.00
		&binding works towards		
		purchase of clear foleders 12		
Dr. Marralli are Assessed	Onale Browners CD O	no's		4 500 00
Dr <b>Murali on Account</b>	Cash Payment CP-2	Being cash paid to murali towards colour xeror		1,500.00
		-	4 04 702 00	2 400 00
Dr Closing Balance			4,81,793.00	2,400.00 4,79,393.00
Olosing Balance		-	4,81,793.00	4,81,793.00
3-12-2013 Cr Opening Balance	Vch Type Vch No.	-	4,79,393.00	, ,
3-12-2013 Dr Advertisement Expenses		Being cash paid to Vayuputra	4,79,393.00	560.00
Advertisement Expenses	Casii Casii Fayiileiit Ci - i	Arts & Design towards 40 color		300.00
		prints for b and C Estates		
Cr Murali on Account	•	Being petty cash a/c reversal	1,500.00	
Dr Printing & Stationary	Cash Cash Payment CP-2	Being cash paid to Vayuputra Arts & Designs towards design		600.00
		& prints for B and C Estates		
		-	4,80,893.00	1,160.00
Dr Closing Balance			4,00,033.00	4,79,733.00
· ·		_	4,80,893.00	4,80,893.00
6-12-2013 Cr Opening Balance	Vch Type Vch No.		4,79,733.00	
6-12-2013 Dr Ch Yegnaiah & Sons	Cash Cash Payment CP-1	Being cash paid to Ch	, , ,	1,900.00
<b>G</b>	,	Yegnaiah & Sons towards		,
		reload of petro card for Mohammed khadar hussain		
		from 02.09.2013 to 27.11.2013		
		-	4 70 722 00	4 000 00
Dr Closing Balance			4,79,733.00	1,900.00 4,77,833.00
		-	4,79,733.00	4,79,733.00
12-12-2013 Cr Opening Balance	Vch Type Vch No.	_	4,77,833.00	
12-12-2013 Dr Miscellaneous Expenses	••	Being cash paid towards VAT	.,,	100.00
in a result of the contained at a repended	Caon taynon c	filing charges for the month of		.00.00
		Nov'13		
		-	4,77,833.00	100.00
Dr Closing Balance		-		4,77,733.00
		-	4,77,833.00	4,77,833.00
13-12-2013 Cr Opening Balance	Vch Type Vch No.		4,77,733.00	
13-12-2013 Dr Advertisement Expenses	Cash Cash Payment CP-1	Beingcash paid to Vayuputra		154.00
		Arts for printing A4 color prints		
		of 3d floor plans of B & C estates 11 no.s		
		-	4 77 722 00	454.00
Dr Closing Balance			4,77,733.00	154.00 4,77,579.00
S. Sissing Dalance		-	4,77,733.00	4,77,733.00
		-	·	·

Cash A/c Book: 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 7 Credit
	Shoque no von 17po von no.	. tarration	DODIL	Oroun
14-12-2013 Cr Opening Balance	Vch Type Vch No.		4,77,579.00	
14-12-2013 Dr Advertisement Expenses	= :	Being cash paid towards advertisement for public notice charges in Hindu & Sakshi	1,1 1,010.00	7,800.00
Dr Closing Balance		-	4,77,579.00 4,77,579.00	7,800.00 4,69,779.00 4,77,579.00
10 12 2012 Cr Opening Balance	Vab Typa Vab Na	-		4,11,319.00
18-12-2013 Cr Opening Balance 18-12-2013 Dr Murali on Account	Vch Type Vch No.  Cash Cash Payment CP-1	Being on account paid to Mural towards roll up Standees of MAyflower Grande project 2 no. s.		5,000.00
		-	4,69,779.00	5,000.00
Dr Closing Balance		-	4,69,779.00	4,64,779.00 4,69,779.00
19-12-2013 Cr Opening Balance	Vch Type Vch No.	-	4,64,779.00	.,00,110100
9-12-2013 Dr Advertisement Expenses	• •	Being cash paid to Satyam Process Pvt. Ltd. for making roll up standees 3 x 6 for Mayflower Grande 2 no.s for Exhibitions & Kiosk Activity.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,124.00
Cr Murali on Account	Cash Cash Receipt CR-1	Being petty cash reversal	5,000.00	
Dr Closing Balance		-	4,69,779.00	5,124.00 4,64,655.00
		-	4,69,779.00	4,69,779.00
1-12-2013 Cr Opening Balance	Vch Type Vch No.		4,64,655.00	
Dr Advertisement Expenses	·	Being cash paid to Srinivas Yadav towards on a/c for paper ad for Project Manager & Sr Engineer for B and C Estates Being cash paid towards advertisement expenses for Sr engineer, project manager in DC Classifieds for B and C Estates		3,000.00 3,280.00
Cr Srinivas Yadav on A/c	Cash Cash Receipt CR-1	Being petty cash reversal	3,000.00	
Dr Closing Balance		-	4,67,655.00	6,280.00 4,61,375.00
		-	4,67,655.00	4,67,655.00
23-12-2013 Cr Opening Balance 23-12-2013 Dr Tds Penalty	Vch Type Vch No. Cash Cash Payment CP-1	Being cash paid towards payment of TDS challan for penalty for F.y 2012 -2013 of E - TDS 3rd Qtr	4,61,375.00	600.00
Dr Closing Balance		-	4,61,375.00	600.00 4,60,775.00
		-	4,61,375.00	4,61,375.00
24-12-2013 Cr Opening Balance 4-12-2013 Cr HDFC Bank Ltd.	Vch Type Vch No. 826091 <b>Contra</b> 9	Ch. No. :826091 Being cash wothdrawal from bank towards petty cash expenses	4,60,775.00 20,000.00	
<b>.</b>		-	4,80,775.00	
Dr Closing Balance		=	4,80,775.00	4,80,775.00 4,80,775.00
		-	-,,	.,,

Page 8 Credit	Debit	Narration	No.	e Vch	ch Type	Cheque No V	1-Apr-2013 to 31-Mar-2014 articulars	Date Pa
3,000.00	4,80,775.00	Being on account paid to Murali towards printing of Foam boards of Mayflower Grande A2 size 10 no.s	CP-1	Vch yment	71		pening Balance rali on Account	
3,000.00 4,77,775.00	4,80,775.00						Closing Balance	Dr
4,80,775.00	4,80,775.00	_	NI-	\	T	\/-l-	and a Balance	40.0040.00
4,500.00	4,77,775.00	Being cash paid to Murali for Paper inserts of Mayflower Grande A5 size flyers distribution of launch of the project at ECIL, A S Rao Nagar & Diamond Point. 20,000	CP-1		Type Cash Payı		pening Balance vertisement Expenses	· ·
4,500.00		quantity. Being cash paid to Murali for paper inserts of Mayflower Grande Flyers distribution at ALwal, Neredmet & Sainikpuri. Quantity is 20,000 no.s.		yment	Cash Payı	Cash (	vertisement Expenses	Dr <b>Adv</b>
9,000.00	4,77,775.00	<del>-</del>					Olasina Dalama	D.,
4,68,775.00 4,77,775.00	4,77,775.00	_					Closing Balance	Dr
	4,68,775.00	<del>-</del>	No.	Vch	Туре	Vch	pening Balance	-12-2013 Cr O
333.00		Being Cash paid to FlipKhart towards pur of Pendrive against Po.no.21693		yment	Cash Payı	Cash (	mputer Peripherals	
333.00	4,68,775.00	<del>-</del>					Clasing Palance	Dr
4,68,442.00 4,68,775.00	4,68,775.00	_					Closing Balance	Ы
	4,68,442.00	_	No.	Vch	Туре	Vch	pening Balance	-12-2013 Cr O
200.00		Being cash paid to Cab Krishna for paper inserts duty of Mayflower Grande on 25th Dec 2013 at Tarnaka & Ramanthapur early morning 3:30 A.M.		yment	Cash Payı	Cash (	vertisement Expenses	· ·
200.00		Being cash paid to Cab Narender for mayflower Grande flyers paper inserts duty on 29th Dec 2013 at Alwal & Neredmet. Early morning.		yment	Cash Payı	Cash (	vertisement Expenses	Dr <b>Adv</b>
400.00 4,68,042.00	4,68,442.00						Closing Balance	Dr
4,68,442.00	4,68,442.00	_					Ü	
	4,68,042.00				Type		pening Balance	-12-2013 Cr O
750.00		Being cash paid to Geeta Radium towards Purchase of 3" x 12" arrow stickers 50 no.s for Hoarding flexes.		yment	Cash Payı	Cash (	vertisement Expenses	12-2013 Dr <b>Adv</b>
100.00		Being cash paid towards GHMC planning section attender for processing mortgage letter	CP-2	yment	Cash Payı	Cash (	cellaneous Expenses	Dr Mis
850.00	4,68,042.00	_					Carried Over	

Cash A/c Book : 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 9 Credit
Brought Forward				4,68,042.00	850.00
31-12-2013 Dr Advertisement Expenses	Cash Cash Payment	CP-3	Being cash paid to Satyam Process Pvt. Ltd for printing A2 SIze foam boards of Mayflower Grande Project 10 no.s for all sites.		2,520.00
Dr Advertisement Expenses	Cash Cash Payment	CP-4	Being cash paid to Promotions Murali for Paper inserts of Mayflower Grande flyers at Clock Tower & Malkajgiri on 1st Jan 2014. Quantity is 20.000 no.s		4,500.00
Cr <b>Murali on Account</b> Dr <b>Interest on TDS</b>	Cash Cash Receipt Cash Cash Payment		Being pettuy cash reversal Being cash paid towards interest on late payment of TDS for the A.Y 2013 -2014	3,000.00	1,430.00
Dr Closing Balance				4,71,042.00	9,300.00 4,61,742.00
Di Glosing Balance			-	4,71,042.00	4,71,042.00
3-1-2014 Cr Opening Balance	Vch Type Vch	No.		4,61,742.00	
3-1-2014 Cr HDFC Bank Ltd.	826097 Contra		Ch. No. :826097Being cheque issued towards cash withdrawal for petty cash expenses	30,000.00	
Dr Advertisement Expenses	Cash Cash Payment	CP-1	Being cash paid to Cab krishna for Paper inserts duty of Mayflower Grande flyers at Clock Tower & Malkajgiri on 1st Jan 2014. Quantity of Flyers is 20,000 no.s		200.00
Dr <b>Plumbing and Sanitary</b>	Cash Cash Payment	CP-2	Being cash paid to Krishna Traders towards purchases of plumbing material agst bill no. 1016 dtd 20.12.2013		205.00
Dr. Olaska Balana			-	4,91,742.00	405.00
Dr Closing Balance			-	4,91,742.00	4,91,337.00 4,91,742.00
4-1-2014 Cr Opening Balance	Vch Type Vch	No.	<del>-</del>	4,91,337.00	· ·
4-1-2014 Dr Advertisement Expenses			Being cash paid to Murali Promotions towards Paper inserts of Mayflower Grande Flyers A5 size at Clock Tower & Diamond Point on 5th Jan 2014. Qty. is 12,000 no.s	, , ,	3,000.00
Dr. Olasia a Balana			-	4,91,337.00	3,000.00
Dr Closing Balance			-	4,91,337.00	4,88,337.00 4,91,337.00
6-1-2014 Cr Opening Balance	Vch Type Vch	No.	-	4,88,337.00	
6-1-2014 Dr Transportation Charges			Being cash paid to Selva Kumar towards transport charges of Round pipes & Sq. pipes against Po.no.21748, 21910,20424		1,500.00
Dr Mohammed Khadar Hussain Salary A/c	Cash Payment	CP-2	Being cash paid to B & C estates towards staff contributions to new year celebrations expenses		270.00
Dr Closing Balance			-	4,88,337.00	1,770.00 4,86,567.00
Di Ciosing Dalance			-	4,88,337.00	4,88,337.00

Credit	Debit	Narration	No.	ch Type Vch	Cheque No \	Particulars
	4,86,567.00			Type Vch		Cr Opening Balance
5,000.00		Being cash paid to Sunil Kumar ( project Manager ) towards on a/c for site expenses		Cash Payment	Cash	S. Sunil Kumar Petty Cash
5,000.00	4,86,567.00	_				
4,81,567.00	4 00 507 00	_				Or Closing Balance
4,86,567.00	4,86,567.00	_				
	4,81,567.00			Type Vch		Cr Opening Balance
240.00		Being cash paid to dwaraka auto xerox towards xerox charges for the month of 01/12 /2013 to 31/12/2013 against bill no.1342		Cash Payment		Printing & Stationary
240.00	4,81,567.00	_				
4,81,327.00	4 04 507 00	_				Or Closing Balance
4,81,567.00	4,81,567.00	_				
	4,81,327.00			Type Vch		Cr Opening Balance
1,000.00		Being cash paid to Mr. Pranith Kumar towards salary advance for Jan-2014		Cash Payment	Cash	Pranith Kumar Salary A/C
1,500.00		Being on account paid to Murali Promotions towards A2 size foam board of Mayflower Grande lamination board for M. D.'s Cabin.		Cash Payment	Cash	Murali on Account
3,000.00		Being on account paid to Murali Promotions towards DC Classifieds towards situation vacant of Project Manager		Cash Payment		Murali on Account
5,500.00	4,81,327.00	_				
4,75,827.00	4 94 227 00	_				Or Closing Balance
4,81,327.00	4,81,327.00	_				
	4,75,827.00			Type Vch		Cr Opening Balance
1,150.00		Being cash paid to Royal Frames towards making of lamination board of Mayflower Grande A3 size board for M.D.s Cabin.		Cash Payment	Cash	Advertisement Expenses
4,500.00		Being cash paid to Murali promotions towards paper inserts of Mayflower Grande flyers A5 size on 11th Jan 2014 at Alwal & neredmet. qty is 20, 000 no.s		Cash Payment	Cash	Advertisement Expenses
	1,500.00	Being petty casha/c reversal				Murali on Account
3,260.00		Being cash paid to M/s Deccan Chronicle towards classified for project manager & engineer Bill.no. DC 2133 attached		Cash Payment		Advertisement Expenses
	3,000.00	Being petty cash reversal	CR-2	Cash Receipt		Murali on Account
8,910.00 4,71,417.00	4,80,327.00	_				Or Closing Balance
	4,80,327.00	<del></del>				

Cash A/c Book : 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 11 Credit
11-1-2014 Cr Opening Balance	Vch Type Vch No.		4,71,417.00	
11-1-2014 Dr Computer Peripherals	Cash Payment CP-	1 Being cash paid to shwetha infotech towards purchase of pen drive 4gb against i.no. 23134		280.00
Dr Closing Balance		-	4,71,417.00	280.00 4,71,137.00
		-	4,71,417.00	4,71,417.00
15-1-2014 Cr Opening Balance	Vch Type Vch No.		4,71,137.00	
15-1-2014 Dr Miscellaneous Expenses	Cash Cash Payment CP-	1 being cash paid to Murali towards labour lunch expenses on saturday 11th jan 2014 for fixing hoardings & pasting the flex at Nacharam near Mayflower grande flexes 5 no.s		350.00
Dr Advertisement Expenses	Cash Cash Payment CP-	labour 5 no.s  2 Being cash paid to Anand Netha towards Mega property show exibition expenture for Hotel bills, car toll fees, paper inserts, daily allowanceon 11th & 12th Jan 2014.		1,659.00
Dr. Olasia a Balansa		-	4,71,137.00	2,009.00
Dr Closing Balance		-	4,71,137.00	4,69,128.00 4,71,137.00
17-1-2014 Cr Opening Balance	Vch Type Vch No.	-	4,69,128.00	, ,
17-1-2014 Dr <b>Legal Expenses</b>		Towards purchase of 100/- stamp papers for Agreements purpose- 20 nos. (to Mahender)		2,600.00
Dr Closing Balance		-	4,69,128.00	2,600.00 4,66,528.00
_		-	4,69,128.00	4,69,128.00
18-1-2014 Cr Opening Balance	Vch Type Vch No.		4,66,528.00	
18-1-2014 Dr <b>HDFC Bank Ltd.</b> Cr <b>HDFC Bank Ltd.</b>		<ol> <li>Being cash deposisted in bank</li> <li>Ch. No. :826162 Being cheque issued towards cash withdrawal from bank</li> </ol>	20,000.00	3,60,000.00
Dr <b>Advertisement Expenses</b>	Cash Cash Payment CP-	1 Being cash paid to Murali promotions towards paper inserts of Mayflower grande Flyers at RTC X roads, Vidyanagar, Narayanguda & Himayathnagar on 19th jan 2014. Qty is 20,000 no.s		4,500.00
Dr Closing Balance		-	4,86,528.00	3,64,500.00 1,22,028.00
5.55 <b>3 —</b>		- -	4,86,528.00	4,86,528.00
20-1-2014 Cr Opening Balance	Vch Type Vch No.		1,22,028.00	
20-1-2014 Dr Mohammed Khadar Hussain Salary A/c	Cash Payment CP-	Being cash paid towards staff contribution to new year celebration expenses		60.00
Dr. Clasina Balanca		-	1,22,028.00	60.00
Dr Closing Balance		-	1,22,028.00	1,21,968.00 1,22,028.00
		-	, ,	, , ,

Cash A/c Book: 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 12 Credit
21-1-2014 Cr Opening Balance 21-1-2014 Dr Miscellaneous Expenses	Vch Type Vch  Cash Cash Payment		Being cash paid towards VAT & Professional tax filing	1,21,968.00	100.00
Dr <b>Rajkumar.D on A/c</b>	Cash Cash Payment	CP-2	charges for the month of Dec'13 Being cash paid to D.Rajkumar		19,500.00
5. Najkamana on 740	Casii dadii ayiidii	0	towards on a/c payment	1,21,968.00	19,600.00
Dr Closing Balance			-	1,21,968.00	1,02,368.00 1,21,968.00
22-1-2014 Cr Opening Balance	Vch Type Vch	No.	-	1,02,368.00	
22-1-2014 Dr Printing & Stationary			Being cash paid to R.V Xerox towards cloth print charges for	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	450.00
Dr Mobile Bill Reimbursement - to Staff	Cash Cash Payment	CP-2	B & C Estates site plan Being cash paid to Tridents Associates towards purchases of Panasonic T31 smart phones Qty - 3no's @ 6300/- for managers		18,900.00
Cr Rajkumar.D on A/c	Cash Cash Receipt	CR-1	Being petty cash reversal of mobile purchases	19,500.00	
D 01 1 D 1			-	1,21,868.00	19,350.00
Dr Closing Balance			-	1,21,868.00	1,02,518.00 1,21,868.00
23-1-2014 Cr Opening Balance	Vch Type Vch	No.	-	1,02,518.00	, ,
23-1-2014 Cr <b>HDFC Bank Ltd.</b>	826163 <b>C</b> ontra		Ch. No. :826163 Being cheque issued towards cash withdrawal from bank for petty cash expenses	20,000.00	
			-	1,22,518.00	
Dr Closing Balance			-	1,22,518.00	1,22,518.00 1,22,518.00
24-1-2014 Cr Opening Balance	Vch Type Vch			1,22,518.00	
24-1-2014 Dr <b>Petrol Expenses</b>	Cash Payment	CP-1	Being cash paid to Mr. B. Shekappa towards petrol charges for paper inserts dt 04. 01.14 & 19.01.2014		200.00
Dr Miscellaneous Expenses	Cash Payment	CP-2	Being cash paid to krishna traders towards purchase of thread pkt for marking purpose at B & C Estsates		60.00
Dr Sundry Purchases	Cash Payment	CP-3	Being cash paid to krishna traders towards purchase of white cement for marking purpose against bill no.1051		90.00
Dr Sundry Purchases	Cash Payment	CP-4	Being cash paid to pavan electricals, hardware towards purchase of level pipes & markar pen for marking purpose against bill.no.127		146.00
Cr S. Sunil Kumar Petty Cash	Cash Cash Receipt	CR-1	Being petty cash reversal a/c	296.00	
Dr Closing Balance			-	1,22,814.00	496.00 1,22,318.00
			-	1,22,814.00	1,22,814.00
25-1-2014 Cr Opening Balance	Vch Type Vch		hoing noths each reserved a '-	1,22,318.00	
25-1-2014 Cr S. Sunil Kumar Petty Cash	Casti Cash Receipt	CK-1	being petty cash reversal a/c	1,060.00	
			_	1,23,378.00	

Cash A/c Book: 1-Apr-2013 to 31-Mar-2014 Page 13 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Date **Brought Forward** 1,23,378.00 25-1-2014 Dr Welding Material Cash Payment CP-1 Being cash paid to pavan 220.00 electricals, hardware towards purchase of welding rods for making of hoarding boards at B & C Estates against bill no.129 Cash Payment CP-2 Being cash paid to krishna 840.00 Dr Painting Material traders towards purchase of red oxide, terpentoil & brush for painting purpose at B & C boards against bill.no.1081 Cash Cash Payment CP-3 Being cash paid to Murali Dr Advertisement Expenses 4,500.00 Promotions towards paper inserts of Mayflower Grande A5 size flyers at Uppal, Ramanthapur & Tarnaka on 26th Jan 2014. QTy. is 20,000 flyers. Cash Cash Payment CP-4 Being on account paid to Murali Dr Murali on Account 1,000.00 promotions towards purchase of Tuff bonds 20 no.s for pasting the flex. Dr Petrol Expenses Cash Cash Payment CP-5 Being cash paid to Mr. B. Raja 547.00 Reddy towards petrol charges from 02.12.13 to 23.01.2014, Site Visit etc as per sheets attached 1,23,378.00 7,107.00 Dr **Closing Balance** 1,16,271.00 1,23,378.00 1,23,378.00 Vch Type Vch No. 28-1-2014 Cr Opening Balance 1,16,271.00 28-1-2014 Dr Petrol Expenses Cash Cash Payment CP-1 Being cash paid to Shakeer 100.00 towards petrol charges from Nagole to Head office to Nagole for paper inserts dtd 26. 01.2014 100.00 1,16,271.00 Dr **Closing Balance** 1,16,171.00 1,16,271.00 1,16,271.00 Vch Type Vch No. 29-1-2014 Cr Opening Balance 1,16,171.00 29-1-2014 Cr Shakeer on A/c Cash Cash Receipt CR-1 Being petty cash a/c reversal 1,000.00 Dr Shakeer on A/c Cash Cash Payment CP-1 Being cash paid to Shakeer 1,000.00 towards on a/c payment Cash Payment CP-2 Being cash paid to universal 1,050.00 Dr Miscellaneous Expenses number plates towards teluqu boards 2\*2 no.of.2 at site, at head office 1,17,171.00 2,050.00 Dr **Closing Balance** 1,15,121.00 1,17,171.00 1,17,171.00 30-1-2014 Cr Opening Balance Vch Type Vch No. 1,15,121.00 30-1-2014 Dr Murali on Account Cash Cash Payment CP-1 Being cash paid to CH krishna 500.00 on behalf of Murali towards GWE B block lake facing flats classified ad in times of India Newspaper on 1st & 2nd Feb 2014. 1,15,121.00 500.00 Dr **Closing Balance** 1,14,621.00 1,15,121.00 1,15,121.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
	••		-	
31-1-2014 Cr Opening Balance	Vch Type Vch No.		1,14,621.00	
31-1-2014 Dr Advertisement Expenses	Cash Cash Payment CP-1	Being cash paid to Geeta Radium towards purchase of tuff bonds 20. no.s for pasting the flex.		1,000.00
Dr Business / Sales Promotion	Cash Cash Payment CP-2	2 Being cash paid to Murali promotions towards labours lunch expenses for fixing the hoardings flex of BNC 6 x 4 at Dilpreet nacharam, Moulali Housing board total 10. no.s		350.00
Cr Murali on Account Dr Miscellaneous Expenses		Being cash reversal Being cash paid to Universal Number Plates towards correction of Name board in telugu of B and C Estates	1,000.00	100.00
Dr Closing Balance		-	1,15,621.00	1,450.00 1,14,171.00
		-	1,15,621.00	1,15,621.00
1-2-2014 Cr Opening Balance 1-2-2014 Dr Vehicle Maintenance - 2 Wheeler	Vch Type Vch No. Cash Payment CP-1	Being cash paid to M/s Select Automobiles towards vehicle servicing of Mr. J. Ram Babu v.no. AP/10/AX/9507, Bill no.	1,14,171.00	892.00
Cr Murali on Account Dr Advertisement Expenses	-	005 attached Being petty cash reversal Being cash paid to Murali promotions towards paper inserts of Mayflower Grande flyers at ECIL, Malkajgiri & A S Rao Nagar on 2nd Feb 2014. QTy is 20,000 no.s	500.00	4,500.00
Dr Closing Balance		-	1,14,671.00	5,392.00 1,09,279.00
		-	1,14,671.00	1,14,671.00
6-2-2014 Cr Opening Balance	Vch Type Vch No.		1,09,279.00	
6-2-2014 Dr Harry Daniel Salary A/C	Cash Payment CP-1	Being cash paid towards airtel post paid connections refundable deposit ,amount deducted "Feb"2014 salary		3,100.00
Dr Closing Balance		-	1,09,279.00	3,100.00 1,06,179.00
		-	1,09,279.00	1,09,279.00
<b>8-2-2014</b> Cr Opening Balance 8-2-2014 Dr K.Kiran Kumar Proj Mgr Petty Cash A/c	Vch Type Vch No. Cash Payment CP-1	Being cash paid to k.kiran kumar project manager towards on A/C	1,06,179.00	5,000.00
Dr Closing Balance		-	1,06,179.00	5,000.00 1,01,179.00
		-	1,06,179.00	1,06,179.00
10-2-2014 Cr Opening Balance	Vch Type Vch No.		1,01,179.00	
10-2-2014 Dr Advertisement Expenses	Cash Cash Payment CP-1	Being cash paid to Murali towards labor lunch expenses for Fixing hoardings & flex of mayflower grande 12 x 8 flex 6 no.s at NFC Bridge, Dilpreet tubes, nacharam, prajay homes, Bharat electronics on		350.00
		9th Feb 2014.		

Date		-Apr-2013 to 31-Mar-2014 ticulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 15 Credit
	E	Brought Forward				1,01,179.00	350.00
10-2-2014	Dr <b>M.Ma</b>	llareddy Salary A/c	Cash Payment	CP-2	Being cash paid towards airtel post paid connections refundable deposit amount, amount deducted "Feb"2014 salary		3,400.00
	Dr Vehicl	le Maintenance - 2 Wheeler	Cash Cash Payment	CP-3	Being cash paid to M/s Sai Ram Motors towards vehicle servicing of Mr. CH Venkat Ramana Reddy v.no. /AP/11/E /383, Bill.no. 463 attached		1,200.00
	Cr <b>HDFC</b>	C Bank Ltd.	826207 <b>Contra</b>	14	Ch. No. :826207 being cheque issued towards cash withdrawal from bank	25,000.00	
	Dr. 4	Cleaina Balanca			-	1,26,179.00	4,950.00
	Dr (	Closing Balance			-	1,26,179.00	1,21,229.00 1,26,179.00
11-2-2014	4 Cr Ope	ening Balance	Vch Type Vch	No.	-	1,21,229.00	
11-2-2014	Dr Misce	ellaneous Expenses	Cash Payment		Being cash paid to K S Tailors Gents towards stiching allowance of Cab Krishn for office uniform ( Safari Suits) 2 pairs. in Feb 2014.		1,100.00
	Dr <b>Printi</b>	ing & Stationary	Cash Cash Payment	CP-1	Towards registered post charges to send reminder notice to flat no. A-402, S. K. Saleem		25.00
	Dr Ch Ra	amesh on A/c	CASH Cash Payment	CP-2	Being cash paid to Ch ramesh towards on a/c for bags purchases for office use		2,000.00
	Dr <b>Mura</b> i	li on Account	Cash Cash Payment	CP-3	Being on account paid to Mural Promotions towards purchase of tuff bonds 20 no.s for pasting the flex.		1,000.00
	Dr (	Closing Balance			-	1,21,229.00	4,125.00 1,17,104.00 1,21,229.00
12-2-2014	4 Cr Ope	ening Balance	Vch Type Vch	No.	-	1,17,104.00	•
	-	eev on A/c	••		Being cash paid to Sanjeev towards on a/c to labour department for labour license	, ,	500.00
	Dr (	Closing Balance				1,17,104.00	500.00 1,16,604.00
	D1 (	olosing Balance			- -	1,17,104.00	1,17,104.00
13-2-2014	4 Cr Ope	ening Balance	Vch Type Vch	No.		1,16,604.00	
13-2-2014	Dr <b>Adve</b>	rtisement Expenses	Cash Cash Payment	CP-1	Being cash paid to Geeta Radium towards purchase of tuff bonds towards pasting the flex. qty of tuff bonds purchased 15 no.s		750.00
	Dr Misce	ellaneous Expenses	Cash Cash Payment	CP-2	Being cash paid to Murali promotions towards lunch expenses for pasting the BNC hoarding at NFC, dilpreet, bharat electronics & Prajay homes nacharam on 12 -2-14.		350.00
	Cr <b>Mura</b>	li on Account	Cash Cash Receipt	CR-1	Ch. No. :Cash Being petty cash reversal	1,000.00	
	(	Carried Over			-	1,17,604.00	1,100.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				1,17,604.00	1,100.00
13-2-2014 Dr <b>Miscellaneous Expenses</b>	Cash Cash Payment	CP-3	Being cash paid towards VAT & Professional tax filing charges for the month of Jan'14	ı	200.00
Dr Closing Balance			-	1,17,604.00	1,300.00 1,16,304.00
Signature			- -	1,17,604.00	1,17,604.00
14-2-2014 Cr Opening Balance	Vch Type Vch			1,16,304.00	
14-2-2014 Dr Advertisement Expenses	Cash Cash Payment	CP-1	Being cash paid to Promotions Murali towards paper inserts of Mayflower Grande flyers news paper inserts at Tarnaka, Hubsiguda & Uppal on 15th Feb 2014 (Saturday). QTy. is 10,000 flyers.		2,500.00
Dr Pranith Kumar Salary A/C	Cash Cash Payment	CP-2	Being cash paid to Pranith Kumar towards salary for the month of Dec'13 on 23, 24 & 25.12.2013		720.00
Dr Closing Balance			-	1,16,304.00	3,220.00 1,13,084.00
3			<del>-</del>	1,16,304.00	1,16,304.00
15-2-2014 Cr Opening Balance	Vch Type Vch			1,13,084.00	
15-2-2014 Dr Vehicle Maintenance - 2 Wheeler	Cash Cash Payment	CP-1	Being cash paid to M/s Sai Ram Motors towards vehicle servicing of Mr. K. Prabhaker Reddy v.no. AP/11/L/6261, Bill no. 462 attached		1,200.00
Dr <b>G. Hari Babu Salary A/c</b>	Cash Payment	CP-2	Being cash paid to Mr. G. Hari Babu towards salary advance		500.00
Dr Closing Balance			-	1,13,084.00	1,700.00 1,11,384.00 1,13,084.00
17-2-2014 Cr Opening Balance	Vch Type Vch	No.	-	1,11,384.00	1,10,001100
17-2-2014 Dr Vehicle Maintenance - 2 Wheeler	Cash Cash Payment	CP-1	Being cash paid to M/s Madhu Motors towards servicing of vehicle of Mr. B. Praveen v.no. AP/10/AU/9585, Bill.no. 303 attached	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	770.00
Dr T.Dakshina Murthy Salary A/c	Cash Cash Payment	CP-2	Being cash paid towards Airtel Postpaid Connections refundable deposit amount debited to staff salaries deducted in the month of Feb'14		2,000.00
Dr Closing Balance			-	1,11,384.00	2,770.00 1,08,614.00
<b>3</b>			- -	1,11,384.00	1,11,384.00
18-2-2014 Cr Opening Balance	Vch Type Vch			1,08,614.00	
18-2-2014 Dr Miscellaneous Expenses			Being cash paid to K. Jagadishwar reddy towards tailoring charges for the uniform		500.00
Dr Computer Peripherals	Cash Cash Payment	CP-2	Being cash paid to K. Jagadishwar reddy towards sales Modem charges for the month of Jan'14 & Feb'14		600.00

**Carried Over** 

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				1,08,614.00	1,100.00
18-2-2014 Dr Computer Peripherals	Cash Cash Payment	CP-3	Being cash paid to DB Computronics towards purchases of LAN card for computer maintenace		300.00
Dr Closing Balance			-	1,08,614.00	1,400.00 1,07,214.00
40.2.2044 Or Opening Balance	Vala Trus a - Vala	NI.	-	1,08,614.00	1,08,614.00
19-2-2014 Cr Opening Balance 19-2-2014 Dr Hardware	Vch Type Vch		Being cash paid to pawan	1,07,214.00	136.00
	·		electricals towards for purchase of electrical material		
Dr Sundry Purchases	Cash Cash Payment	CP-2	Being cash paid to krishna traders towards purchase of painting material		30.00
Dr Repairs & Maintenance	Cash Cash Payment	CP-3	Being cash paid to Sathya aditya electrical & engineering works towards dewatering pump repairing charges in ward no 11	1	4,200.00
Dr Transportation Charges	Cash Cash Payment	CP-4	Being cash paid to raju towards transfort charges dewatering of motor repairing purpose from bansilal pet to BNC		500.00
Dr <b>Plumbing and Sanitary</b>	Cash Cash Payment	CP-5	being cash paid to manish sales agencies towards purchase of 4" flat fipe for dewatering pump purpose		2,730.00
Dr Sundry Purchases	Cash Cash Payment	CP-6	Being cash paid to local purchase towards revenue stamps for brocher distribution purpose		250.00
Dr K.Kiran Kumar Proj Mgr Petty Cash A/c	Cash Cash Payment	CP-7	Being cash paid to k kiran kumar petty cash a/c towards local purchase of site use purpose		5,000.00
Cr K.Kiran Kumar Proj Mgr Petty Cash A/c	Cash Cash Receipt	CR-1	Being petty cash reversal	5,000.00	
Dr Closing Balance			-	1,12,214.00	12,846.00 99,368.00
Closing Balance			-	1,12,214.00	1,12,214.00
20-2-2014 Cr Opening Balance	Vch Type Vch	No.	-	99,368.00	
20-2-2014 Dr Advertisement Expenses	Cash Cash Payment	CP-1	Being cash paid to Hitech city publicity towards purchase of demo umbrella for kiosk activity 2 no.s size 6 x 7 ft.		1,002.00
Dr Closing Balance			-	99,368.00	1,002.00 98,366.00
			- -	99,368.00	99,368.00
	Vch Type Vch			98,366.00	
21-2-2014 Dr Legal Expenses	Cash Cash Payment	CP-1	Towards purchase of 20 nos stamp papers @130/- each		2,600.00
Dr Petrol Expenses	Cash Payment	CP-2	Being cash paid to Mr. Harry Daniel towards petrol charges from 14.12.13 to 31.01.2014, Promotions works etc as per sheets attached		1,080.00
21-2-2014 Cr Opening Balance 21-2-2014 Dr Legal Expenses	Cash Cash Payment	CP-1	stamp papers @130/- each Being cash paid to Mr. Harry Daniel towards petrol charges from 14.12.13 to 31.01.2014, Promotions works etc as per		
			-	00.000.00	0.000.00

3,680.00

98,366.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 18 Credit
Brought Forward				98,366.00	3,680.00
21-2-2014 Dr <b>Petrol Expenses</b>	Cash Payment	CP-3	Being cash paid to Mr. B. Praveen towards petrol charges from 16.11.13 to 06. 02.2014, , Site visit, Labour dept etc as per sheets attached		1,025.00
Dr Closing Balance			-	98,366.00	4,705.00 93,661.00
			_	98,366.00	98,366.00
22-2-2014 Cr Opening Balance	Vch Type Vch			93,661.00	
22-2-2014 Cr <b>HDFC Bank Ltd.</b>	000008 Contra	15	Ch. No. :000008 Being cheque issued towards cash withdrawal from bank	20,000.00	
Dr. Olaska Balassa			_	1,13,661.00	4 40 004 00
Dr Closing Balance			-	1,13,661.00	1,13,661.00 1,13,661.00
25 2 2044 Cr Opening Belonce	Vah Typa Vah	No	_		1,10,001100
25-2-2014 Or Opening Balance	Vch Type Vch		Poing each paid to Mr. Ch	1,13,661.00	1 000 00
25-2-2014 Dr <b>Ch Yegnaiah &amp; Sons</b>	Cash Cash Payment	CF-1	Being cash paid to Mr. Ch Krishna towards petro card deposit for Tata Vehicle AP 10 AH5506		1,000.00
Dr Miscellaneous Expenses	Cash Payment	CP-2	Being cash paid towards purchase of 2 curd rice 70/- for esi officer visit		70.00
Dr Miscellaneous Expenses	Cash Cash Payment	CP-3	Being cash paid to Krishna cab towards lunch & dinner allwance for Kiosk activity at IIIT gachibowli on 21st Feb 2014 till night 9:30 P.M.		150.00
Dr Miscellaneous Expenses	Cash Cash Payment	CP-4	Being cash paid to Krishna towards toll plaza for warangal		110.00
Dr Petrol Expenses	Cash Cash Payment	CP-5	trip v.no. 5506 Being cash paid towards petrol charges to Ch Krishna paper		100.00
Dr <b>Rajkumar.D on A/c</b>	Cash Cash Payment	CP-6	inserts dt 23.02.2014 Being cash paid to Rajkumar towards on a/c payment for purchases of computer peripherals		1,000.00
			_	1,13,661.00	2,430.00
Dr Closing Balance			_		1,11,231.00
			_	1,13,661.00	1,13,661.00
26-2-2014 Cr Opening Balance	Vch Type Vch			1,11,231.00	
26-2-2014 Dr <b>Malla Reddy on A/c</b>	Cash Cash Payment	CP-1	Being cash paid to Malla Reddy towards on a/c payment		5,000.00
Dr Advertisement Expenses	Cash Cash Payment	CP-2	Being cash paid to Saakshi News papers publications towards sales classified ad of all projects common in Saakshi from 28th Feb to 4th March 2014.		2,910.00
Dr <b>Ch .Krishna Salary A/c</b>	Cash Cash Payment	CP-3	Being cash paid to Ch Krishna towards mobile allowance for the month of Jan'14		250.00
Dr Sundry Purchases	Cash Cash Payment	CP-4	Being cash paid to Pawan electrical towards purchas of plumbing material in ward no 27		30.00
Dr Plumbing and Sanitary	Cash Cash Payment	CP-5	Being cash paid to Sai krishna pumps towards purchase of borewell material inward no 19		546.00
				1,11,231.00	8,736.00

Date Particulars	Cheque No \	√ch Type Vch	n No.	Narration	Debit	Page 19 Credit
Brought Forward					1,11,231.00	8,736.00
6-2-2014 Dr <b>Plumbing and Sanitary</b>	Cash	Cash Payment	CP-6	Being cash paid to Pawan electricals towards purchase of plumbing material in ward no 20		255.00
Dr <b>Hardware</b>	Cash	Cash Payment	CP-7	Being cash paid to Pawan electricals towards purchase of electrical material in ward no 18		220.00
Dr <b>Plumbing and Sanitary</b>	Cash	Cash Payment	CP-8	Being cash paid to Sai krishna pumps towards purchase of bore well material in ward no 21		350.00
Dr <b>Electrical Items</b>	Cash	Cash Payment	CP-9	being cash paid to jagadamba electricals towards purchase of plumbing material hose pipe and clamps in ward no 31		1,781.00
Dr <b>Sundry Purchases</b>	Cash	Cash Payment	CP-10	Being cash paid to Pawan electricals towards purchase of plumbing material in wards no29		30.00
Dr <b>Sundry Purchases</b>	Cash	Cash Payment	CP-11	Being cash paid to pawan electricals towards purchase of plumbing material in ward no 28		30.00
Cr K.Kiran Kumar Proj Mgr Petty Cash A/c	Cash	Cash Receipt	CR-1	Being petty cash reversal	3,242.00	
Dr Closing Balance				-	1,14,473.00	11,402.00 1,03,071.00 1,14,473.00
7-2-2014 Cr Opening Balance	Vch	n Type Vch	n No	_	1,03,071.00	.,,
7-2-2014 Dr Computer Collections				Being cash paid to Computer Collection towards pur of computer Peripherals against Po.no.22927 & 22925 & 22992	1,00,07 1100	1,750.00
Dr Computer Peripherals	Cash	Cash Payment	CP-2	Being cash paid to DB Computronics towards purchases of computer cable & casing usb		840.00
Dr Advertisement Expenses	Cash	Cash Payment	CP-3	Being cash paid to Murali promotions towards Paper inserts of 3 projects flyer i.e., Vista, BNC & PMR II at Neredmet, Sainikpuri & ECIL on 1st March 2014 Saturday. QTy. of inserts is 10,000 no.s		1,000.00
Cr Rajkumar.D on A/c		Cash Receipt		Being petty cash reversal	940.00	
Dr Office Maintenance Expenses	Cash	Cash Payment	CP-4	Being cash paid to Sai Monica bags towards purchases of bags for official purpose Qty 10no's @ 200/-		2,000.00
Cr <b>Ch Ramesh on A/c</b> Dr <b>Hardware</b>		Cash Receipt Cash Payment		Being petty cash reversal being cash paid to Mataji traders towards purchase of plumbing material in ward no 32	2,000.00	210.00
Dr Printing & Stationary	Cash	Cash Payment	CP-6	Being cash paid to SK stationery towards purchase of register in ward no 48		60.00
Dr Office Maintenance Expenses	Cash	Cash Payment		Being cash paid to AR metals towards purchase of ss plates and spoons for office purpose		1,552.00
Dr Repairs & Maintenance	Cash	Cash Payment	CP-8	Being cash paid to Sriom sai ram towards dewatering motor repairing charges		900.00
				repairing charges		

Cash A/c Book : 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 20 Credit
Brought Forward				1,06,011.00	8,312.00
27-2-2014 Dr Repairs & Maintenance	Cash Cash Payment	CP-9	Being cash paid to Sri sai ram towards dewatering pump repairing charges		900.00
Dr Closing Balance			-	1,06,011.00	9,212.00 96,799.00 1,06,011.00
1-3-2014 Cr Opening Balance	Vch Type Vch	Nο	-	96,799.00	1,00,011.00
1-3-2014 Dr Printing & Stationary			Being cash paid to R.V Xerox towards colorprints, Xerox & scanning charges of sanction plans of B and C estates agst Bill no.764 dtd 26.02.2014	00,100.00	6,870.00
Cr Malla Reddy on A/c Cr K.Kiran Kumar Proj Mgr Petty Cash A/c Dr Miscellaneous Expenses  Dr K.Kiran Kumar Proj Mgr Petty Cash A/c	Cash Cash Receipt Cash Cash Payment Cash Cash Payment	CR-2 CP-2	Being petty cash reversal Being petty cash reversal Being cash paid to Pollution Board staff for approval of our file in the committee Being cash paid to Kiran kumar petty cash on a/c towards local	5,000.00 1,758.00	1,300.00 5,000.00
			purchase purpose		
Dr Closing Balance				1,03,557.00	13,170.00 90,387.00
_			-	1,03,557.00	1,03,557.00
3-3-2014 Cr Opening Balance	Vch Type Vch			90,387.00	
3-3-2014 Dr Surana Electricals Co.	Cash Cash Payment	CP-1	Being cash paid to Surana Electrical Co towards purchase of Metal Encloser against po no 22959.	,	7,875.00
Cr <b>HDFC Bank Ltd.</b>	000024 Contra	16	Ch. No. :000024 Being cheque issued towards cash withdrawal from bank for petty cash expenses	30,000.00	
Dr Closing Balance			-	1,20,387.00	7,875.00
Dr Closing Balance			-	1,20,387.00	1,12,512.00 1,20,387.00
4-3-2014 Cr Opening Balance	Vch Type Vch	No.		1,12,512.00	
4-3-2014 Dr Venkatramana Stationery Binding Works	Cash Cash Payment	CP-1	Being cash paid to Venkatramana Stationery towards pur of Stationery Po. no.23134		110.00
Dr Staff Welfare Expenses	Cash Cash Payment	CP-2	Being cash paid to Yadav towards lunch expenses for working late hours		80.00
Dr Computer Peripherals	Cash Payment	CP-3	being cash paid to global technologies pvt ltd towards repair charges for the mb-p4		390.00
Dr Closing Balance			-	1,12,512.00	580.00 1,11,932.00
6-3-2014 Cr Opening Balance	Vch Type Vch	No	-	1,12,512.00 1,11,932.00	1,12,512.00
6-3-2014 Dr Sanjeev on A/c			Being cash paid to sanjeev towards on a/c paid to labour dept for labour licence	1,11,332.00	1,000.00
Dr Closing Balance			-	1,11,932.00	1,000.00 1,10,932.00
			-	1,11,932.00	1,11,932.00

Date Particulars	Cheque No Vch Type Vch	n No.	Narration	Debit	Credit
7.2.2044 Cr. Ononing Bolomes	Vab Tura Val	. No		4 40 022 00	
7-3-2014 Cr Opening Balance	Vch Type Vch			1,10,932.00	
-3-2014 Cr Rajkumar.D on A/c Dr Advertisement Expenses	Cash Receipt Cash Cash Payment		Being petty cash reversal Being cash paid to Murali promotions towards Paper inserts of 3 projects vista, B & C & PMR II flyers on 9th March 2014 at Tarnaka &	60.00	1,000.00
			Ramanthapur. QTy is 10,000 no.s		
Dr <b>Hardware</b>	Cash Cash Payment	CP-2	Being cash paid to Pawan electricals towards purchase of plumbing material in ward no 62		400.00
Dr Petrol Expenses	Cash Cash Payment	CP-3	Being cash paid to Brightway filling station towards purchase of diesel for dewatering pump		300.00
Dr Sundry Purchases	Cash Cash Payment	CP-4	purpose being cash paid to Pawan electricals towards purchase ofplumbing material		130.00
Dr Electrical Items	Cash Cash Payment	CP-5	Being cash paid to Pawan electricals towards purchase of electrical material in ward no 33		741.00
Dr Closing Balance			_	1,10,992.00	2,571.00 1,08,421.00
			_ _	1,10,992.00	1,10,992.00
-3-2014 Cr Opening Balance	Vch Type Vch	n No.		1,08,421.00	
-3-2014 Dr Computer Peripherals	Cash Payment	CP-1	Being cash paid to sterling office systems towards purchase aruna madam HP laser jet 1007 printer repair against bill.no.2858		1,550.00
Dr <b>Legal Expenses</b>	Cash Payment	CP-2	Being cash paid to sanjeev kumar towards purchase of bond papers for legal agreement		100.00
Dr Sundry Purchases	Cash Cash Payment	CP-3	Being cash Paid to Pawan electricals towards purchase of plumbing material in ward no 56		140.00
Dr <b>Sundry Purchases</b>	Cash Cash Payment	CP-4	Being cash paid to Jagadamba electricals towards purchase of plumbing material in ward no 59		40.00
Dr Petrol Expenses	Cash Cash Payment	CP-5	Being cash paid to Brightway filling station towards purchase of Diesel for dewatering pump purpose in ward no 60		302.00
Dr <b>Hardware</b>	Cash Cash Payment	CP-6	Being cash paid to Sai krishna pumps towards purchase of foot valve in ward no 57		420.00
Dr Sundry Purchases	Cash Cash Payment	CP-7	Being cash paid to Krishna traders towards purchase of plumbing material inward no 49		160.00
Dr <b>Hardware</b>	Cash Cash Payment	CP-8	Being cash paid to Jagadamba electricals towards purchase of green hose pipe inward no 50		1,898.00
Dr <b>Hardware</b>	Cash Cash Payment	CP-9	Being cash paid to Jagadamba electricals towards purchase of hose nipple inward no 51		221.00
Dr <b>Hardware</b>	Cash Cash Payment	CP-10	Being cash paid to Pawan electricals towards purchase of bombay khila in ward no 53		200.00
			•		

Cash A/c Book: 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 22 Credit
Brought Forward			1,08,421.00	5,031.00
3-3-2014 Dr <b>Petrol Expenses</b>	Cash Cash Payment CP-11	Being cash paid to Brightway filling station purchase of diesel for dewatering pump purpose in ward no 52		200.00
Dr Petrol Expenses	Cash Cash Payment CP-12	being cash paid to nacharam filling station for petrol purchase		50.00
Dr Closing Balance		-	1,08,421.00	5,281.00 1,03,140.00
	V I T V I N	<del>-</del>	1,08,421.00	1,08,421.00
0-3-2014 Cr Opening Balance 0-3-2014 Dr Sundry Purchases	Vch Type Vch No. Cash Cash Payment CP-1	Being cash paid to Selva Kumar local purchase of Ms empty drums against po no 23120.	1,03,140.00	3,750.00
Dr Closing Balance		-	1,03,140.00	3,750.00 99,390.00
		- -	1,03,140.00	1,03,140.00
1-3-2014 Cr Opening Balance	Vch Type Vch No.		99,390.00	
1-3-2014 Dr Staff Welfare Expenses	Cash Payment CP-1	Being cash paid to paradise food court towards purchase of food		900.00
		-	99,390.00	900.00
Dr Closing Balance		-	99,390.00	98,490.00 99,390.00
2-3-2014 Cr Opening Balance	Vch Type Vch No.	_	98,490.00	00,000100
2-3-2014 Dr Raja Reddy.B on A/c	* *	Being cash paid to Raju Reddy O/n A/c for purchase of M. Tape	•	500.00
Dr Advertisement Expenses	Cash Cash Payment CP-2	Being cash paid to Vayuputra towards designing charges for slides designing for Theatres advertisement.		500.00
Cr Raja Reddy.B on A/c	Cash Cash Receipt CR-1		500.00	
Dr Closing Balance		-	98,990.00	1,000.00 97,990.00
		-	98,990.00	98,990.00
3-3-2014 Cr Opening Balance	Vch Type Vch No.		97,990.00	
3-3-2014 Dr Transportation Charges	Cash Cash Payment CP-1	Being cash paid to Mr. Selva Kumar towards transportation charges for MS Z Angles against Purchase Order no. 23283.		1,350.00
Cr HDFC Bank Ltd.	<i>000079</i> <b>Contra</b> 17	Ch. No. :000079 Being cash withdrawal from bank for petty cash expenses	30,000.00	
Dr Closing Balance		-	1,27,990.00	1,350.00 1,26,640.00
-		-	1,27,990.00	1,27,990.00
4-3-2014 Cr Opening Balance	Vch Type Vch No.		1,26,640.00	
4-3-2014 Dr Computer Peripherals	Cash Payment CP-1	Being cash paid to V RAM technologies towards mother board repairing charges against bii.no.47.		750.00
Carried Over		-	1,26,640.00	750.00

Credit	Debit	Narration	No.	Cheque No Vch Type Vch	Particulars	Date
750.00	1,26,640.00				Brought Forward	
2,500.00		Being cash paid to Mayflower Park Association towards kiosk activity in Mayflower Park Project, Mallapur tomorrow i.e., 15-3-14. Saturday 1 day.		Cash Payment	Advertisement Expenses	14-3-2014 Dr
300.00		Being cash paid to Mr Martin of Mayflower park towards Mayflower Grande brouchers distribution in Mayflower park 300 no.s	CP-3	Cash Cash Payment	Advertisement Expenses	Dr
1,000.00		Being cash paid to Murali Promotions towards paper inserts of 3 projects flyer ( Vista, PMR II, B & C) A4 size at ECIL, Neredmet x roads & Sainikpuri on 15th March 2014 Saturday. Qty. is 10,000 no.s	CP-4	Cash Cash Payment	Advertisement Expenses	Dr
5,000.00		Being cash paid to Selva Kumar towards On A/C for local purchase.	CP-5	Cash Cash Payment	Selva Kumar on A/c	Dr
9,550.00 1,17,090.00	1,26,640.00	_			or Closing Balance	[
1,26,640.00	1,26,640.00				·	
	1,17,090.00			Vch Type Vch	r Opening Balance	
5,000.00		Being cash paid to Mr. J. Ram Babu towards salary advance for march -2014		Cash Cash Payment	J. Rambabu Salary A/c	15-3-2014 Dr
240.00		Being cash paid to Sri Balaji Printers towards pur of Visting cards against Po.no.23394 billno.836 dtd.14.3.14		Cash Cash Payment	Sundry Purchases	Dr
5,240.00	1,17,090.00	_				_
1,11,850.00 1,17,090.00	1,17,090.00	_			r Closing Balance	
.,,	1,11,850.00	_	No.	Vch Type Vch	r Opening Balance	17-3-2014(
400.00	.,,	Being cash paid to Venkatramana towards pur of Stationery against Po.no.23416 bill.no.1 dtd.14.3.14	CP-1		Sundry Purchases	
400.00	1,11,850.00	_			N. Clasina Balanca	-
1,11,450.00 1,11,850.00	1,11,850.00	_			r Closing Balance	
	1,11,450.00		No.	Vch Type Vch	r Opening Balance	18-3-2014
5,000.00		Being cash paid to Kiran Kumar towards on a/c for site petty cash expenses		Cash Cash Payment	K.Kiran Kumar Proj Mgr Petty Cash A/c	18-3-2014 Dr
68.00		Being cash paid to Local purchase for pooja items inward no 67	CP-2	Cash Cash Payment	Sundry Purchases	Dr
60.00		being cash paid to Pawan electricals towards purchase of plumbing material in ward no 84	CP-3	Cash Cash Payment	Sundry Purchases	Dr
495.00		Being cash paid to Pawan electricals towards purchase of locks and hardware material inward no 79		Cash Cash Payment	Hardware	Dr
302.00		Being cash paid to Brightway filling station towards purchase of diesel for dewatering pump	CP-5	Cash Cash Payment	Petrol Expenses	Dr
		purpose in ward no 91				

Cred	Debit	Narration	No.	Cheque No Vch Type Vch	Particulars	Date
5,925.0	1,11,450.00				Brought Forward	
300.0		Being cash paid to brightway filling station towards purchase of diesel for Dewatering pump purpose in ward no 95		Cash Cash Payment	Petrol Expenses	8-3-2014 Dr I
300.0		being cash paid to brightway filling station towards purchase of diesel foe dewatering pump purpose in ward no 89	CP-7	Cash Cash Payment	Petrol Expenses	Dr I
60.0		being cash paid to best weight bridge towards steel weighment charges i ward no 71		Cash Cash Payment	Sundry Purchases	Dr s
200.0		Being cash paid to brightway filling station towards purchase of diesel for dewatering pump purpose in ward no 69		Cash Cash Payment	Petrol Expenses	Dr I
20.0		being cash paid to Local purchase for chalk piece purchase in ward no 78	CP-10	Cash Cash Payment	Sundry Purchases	Dr :
800.0		being cash paid to kumar towards transportion charges towards dewatering pump reapairing purpose from BNC to Ranigunj	CP-11	Cash Cash Payment	Transportation Charges	Dr '
510.0		Being cash paid to Pawan electricals towards purchase of plumbing material in ward no 73 borewell connection purpose	CP-12	Cash Cash Payment	Hardware	Dr I
320.0		Being cash paid to Pawan electricals towards purchase of base sadles inward no 72	CP-13	Cash Cash Payment	Hardware	Dr I
400.0		being cash paid to kumar for transporation charges for shifting of dewatering pump From VSC to BNC	CP-14	Cash Cash Payment	Transportation Charges	Dr <sup>-</sup>
40.0		being cash paid to Pawan electricals towards purchase of plumbing material inward no 74	CP-15	Cash Cash Payment	Hardware	Dr I
135.0		Being cash paid to Pawan electrical towards purchase of 45mm locks in ward no 88		Cash Cash Payment	Hardware	Dr I
500.0		being cash paid to Kumar towards transportaion charges from bnc to ranigunj for motor repairing purpose		Cash Cash Payment	Transportation Charges	Dr ·
30.0		Being cash paid to Best weigh bridge for steel weighment charges in ward no 92		Cash Cash Payment	Sundry Purchases	Dr :
1,232.0	4,450.00	Being petty cash reversal Being cash paid to Mee Seva towards labour licence for soham sir from labour department for registration of shop/ establishment	CP-19		K.Kiran Kumar Proj Mgr Petty Cash A/c Legal Expenses	
40 772 (	1,232.00	Being petty cash reversal	CR-2	Cash Cash Receipt	Sanjeev on A/c	Cr \$
10,772.0 1,06,360.0 1,17,132.0	1,17,132.00	_			r Closing Balance	Di
.,,.0210	1,06,360.00	_	No	Vch Type Vch	r Opening Balance	0-3-2014 C
4,000.0	.,00,000.00	Being cash paid to Pride Engineers towards repairing charges for 5hp dewatering	CP-1	- ·	Pride Engineers	
	1,06,360.00	purmp.			Carried Over	

Date Particulars	Cheque No Vch Type Vch	NO.	Narration	Debit	Credit
Brought Forward				1,06,360.00	4,000.00
20-3-2014 Dr <b>Dinesh Kumar on A/c</b>	Cash Cash Payment	CP-2	Being cash paid to Dinesh Kumar towards on site petty cash expenses		5,000.00
Dr Closing Balance			_	1,06,360.00	9,000.00 97,360.00
5. Oldonig Zalando				1,06,360.00	1,06,360.00
21-3-2014 Cr Opening Balance	Vch Type Vch	No.		97,360.00	
21-3-2014 Dr Office Maintenance Expenses	Cash Cash Payment	CP-1	Being cash paid to royal rubber stamps towards printing of BNC stamps in ward no 112		700.00
Dr <b>Sundry Purchases</b>	Cash Cash Payment	CP-2	Being cash paid to sri krishna pumps toward cspurchase of cooling fans		75.00
Dr <b>Hardware</b>	Cash Payment	CP-3	Being cash paid to jagadamba electricals towards purchase of plumbing material inward no 114		625.00
Dr <b>Hardware</b>	Cash Payment	CP-4	Being cash paid to jagadamba electricals towards purchase of hose pipe in ward no 113		2,142.00
Dr Sundry Purchases	Cash Cash Payment	CP-5	being cash paid to new sree venkateshwara sweets towards pooja at office in ward no 68		60.00
Dr Closing Balance			_	97,360.00	3,602.00 93,758.00
<b>3</b> and 1			<del>-</del>	97,360.00	97,360.00
22-3-2014 Cr Opening Balance	Vch Type Vch	No.		93,758.00	
22-3-2014 Dr Petrol Expenses	Cash Cash Payment	CP-1	Being cash paid to b raja reddy towards petrol from 31.01.14 to 0403.14 mfh to ho, site etc as per sheets attached		910.00
Dr <b>Labour Charges</b>	Cash Cash Payment	CP-2	Being cash Paid to j ramesh towards cleaning of GMR Labour querters toilets ( Scavenger) payment for the		1,000.00
Dr <b>Labour Charges</b>	Cash Cash Payment	CP-3	month of Dec-13 Being cash Paid to J ramesh towards cleaning of GMR Labour querters toilets ( scavenger) payment for the		1,000.00
Dr <b>Labour Charges</b>	Cash Cash Payment	CP-4	month of Jan-14 Being cash paid to J ramesh towards cleaning of GMR Labour quarters toilets ( scavenger) payment for the month of Feb-14		1,000.00
Dr Closing Balance			-	93,758.00	3,910.00 89,848.00
			_	93,758.00	93,758.00
25-3-2014 Cr Opening Balance	Vch Type Vch		<b>D</b>	89,848.00	
25-3-2014 Dr <b>Printing &amp; Stationary</b>	Cash Cash Payment	CP-1	Being cash paid to Satyam Process Pvt. Ltd towards foam boards of Mayflower Grande Site office front & rear view. 2 no.s agst invoice no. 1673 dtd. 25-3-14. Bill is enclosed with the voucher.		420.00
Dr <b>Computer Peripherals</b>	Cash Cash Payment	CP-2	Being cash paid to Vandana Computers towards purchases Cat5 cable purchases 25mtrs		435.00
			_	89,848.00	855.00

Date Particulars	Cheque No Vch Type Vch	h No.	Narration	Debit	Credit
Brought Forward				89,848.00	855.00
25-3-2014 Dr Printing & Stationary	Cash Cash Payment	CP-3	Being cash piad to Vayuputra arts designs towards designing & printing of four projects flex of size 31'x 7' for Greenwood Residency site entrance 1 no. agst bill no 099 dtd 24-3-14. Bill is enclosed.		625.00
Cr S. Sunil Kumar Petty Cash	Cash Cash Receipt	CR-1	Being cash received from S Sunil Kumar towards petty cash reversal	3,644.00	
Dr Closing Balance			_	93,492.00	1,480.00 92,012.00
			_	93,492.00	93,492.00
26-3-2014 Cr Opening Balance	Vch Type Vch			92,012.00	
26-3-2014 Dr <b>Hardware</b>	Cash Payment		Being cash paid to Jai bhavani fancy towards purchase of water bottles in ward bo 118		315.00
Dr <b>Hardware</b>	Cash Payment		Being cash paid to Jagadamba electricals towards purchase of spaners inward no 126		326.00
Dr <b>Hardware</b>	Cash Payment	CP-3	Being cash paid to Jagadamba electricals towards purchase of plumbing material inward no 125		993.00
Dr <b>Hardware</b>	Cash Cash Payment	CP-4	Being cash paid to Jagadamba electricals towards purchase of hose pipe and nipples inward no 124		1,162.00
Dr Sundry Purchases	Cash Payment	CP-5	Being cash paid to hussain towards purchase of ms L angle for dewatering pump purpose		212.00
Dr Transportation Charges	Cash Payment	CP-6	Being cash paid to Raju towards transportion charges from BNC to vista homes		250.00
Dr <b>Transportation Charges</b>	Cash Payment	CP-7	Being cash paid to raju towards transportion charges for tiles shifting From VSC to BNC		300.00
Dr <b>Transportation Charges</b>	Cash Payment	CP-8	Being cash paid to Yadgiri towards tiles shifting from BNC to VSC		600.00
Dr <b>Transportation Charges</b>	Cash Payment	CP-9	Being cash paid to Venkatesh DCM transprtion charges towards shifting of bathroom tiles from BNC to VSC		1,200.00
Dr <b>Welding Material</b>	Cash Payment	CP-10	Being cash paid to pawan electricals towards purchase of welding rod pkt inward no 122		220.00
Dr Sundry Purchases	Cash Payment	CP-11	Being cash paid to Pawan electricals towards purchase of nut bolts inward no		40.00
Dr Sundry Purchases	Cash Payment	CP-12	Being cash paid to Pawan electricals towards purchase of nails inward no 128		15.00
Dr <b>Hardware</b>	Cash Payment	CP-13	Being cash paid to Pawan electricals towards purchase of plumbing material inward no 129		500.00
Dr Sundry Purchases	Cash Payment	CP-14	Being cash paid to Pawan electricals towards purchase of 8mm nut bolts inward no 130		18.00
Carried Over			_	92,012.00	6,151.00

/c Book : 1-Apr-2013 to 31-Mar-2014 ate Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 27 Credit
Brought Forward			92,012.00	6,151.00
4 Dr Sundry Purchases	Cash Payment CP	15 Being cash paid to Pawan electrical towards purchase of drill bit inward no 115		65.00
Dr Petrol Expenses	Cash Cash Payment CP	16 being cash paid to brightway filling station towards purchase of diesel for dewatering pump purpose in ward no 102		302.00
Dr Petrol Expenses	Cash Cash Payment CP	17 Being cash paid to brightway filling station towards purchase of diesel fo dewatering pump purpose on ward no 117		302.00
Dr Sundry Purchases	Cash Payment CP-	18 Being cash paid to tip top Dry cleaners towards bed shits and pillow covers dry cleaners for modelflat purpose	1	305.00
Dr Transportation Charges	Cash Payment CP	19 Being cash paid to Venkatesh towards shiftng of bathroom tiles full load from BNC to VSC		800.00
Dr Transportation Charges	·	20 Being cash paid to Venkatesh Towards shifting of MS patty from BNC to SOB		800.00
Cr Dinesh Kumar on A/c Cr HDFC Bank Ltd.	Cash Cash Receipt CF 000114 Contra	R-1 Being petty cash reversal 18 Ch. No. :000114 Being cash	5,000.00 35,000.00	
Cr HDFC Bank Ltd.	000117 Contra	withdrawal from bank 19 Ch. No. :000117 Being cheque issued towards cash withdrawal from bank	1,00,000.00	
Dr Closing Balance			2,32,012.00	8,725.00 2,23,287.00
			2,32,012.00	2,32,012.00
14 Cr Opening Balance	Vch Type Vch No.		2,23,287.00	
4 Dr Petrol Expenses	Cash Cash Payment CF	P-1 Being cash paid to J Srinivas towards petrol charges from 01.02.14 to 25.03.14, Site visit, local etc as per sheet attached		654.00
Dr S Swathi Salary A/c	·	P-2 Being cash paid to Mrs Swath towards salary advance for april 2014		3,000.00
Cr K.Kiran Kumar Proj Mgr Petty Cash A/c	Cash Cash Receipt CF	R-1 Being petty cash reversal	550.00	
Dr Closing Balance			2,23,837.00	3,654.00 2,20,183.00 2,23,837.00
14 Cr Opening Balance	Vch Type Vch No.		2,20,183.00	
4 Dr Advertisement Expenses	Cash Cash Payment CF	P-1 Being cash paid to Murali promotions towards paper inserts of 3 projects flyers BNC PMR II & Vista at Neredmet, Sainikpuri & A S Rao nagar on 29th Saturday March 2014. QTy is 10,000 no.s	,	1,000.00
Dr Closing Balance			2,20,183.00	1,000.00 2,19,183.00
MA Cr Onening Balance	Vah Type Vah Na		2,20,183.00	2,20,183.00
14 Cr Opening Balance 4 Dr Petrol Expenses	Vch Type Vch No. Cash Cash Payment CF	P-1 Being cash paid to b praveen towards petrol chrges from 05. 11.13 to 18.03.14, audit work etc as per sheets attached	2,19,183.00	1,152.00
Carried Over			2,19,183.00	1,152.00

	ook: 1-Apr-2013 to 31-Mar-2014					Page 28
Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				2,19,183.00	1,152.00
29-3-2014 Dr	Sanjeev on A/c	Cash Cash Payment	CP-2	Being cash paid to sanjeev towards on a/c payment for rubber stamps		200.00
Dr	Advertisement Expenses	Cash Payment	2	Being cash paid to Vaishnavi Ads towards theatre slide making charges		2,000.00
Dr	Printing & Stationary	Cash Cash Payment	CP-3	Being cash paid to Sri Balaji Printers towards Printing of ID card for K Kiran Kumar Asst. Project Manger (BNC) 1 no. agst bill no 864 dtd. 24-3-14 & Inward No 1227 dtd. 25-3-14. Bill is enclosed with the voucher.		95.00
				-	2,19,183.00	3,447.00
С	or Closing Balance				, .,	2,15,736.00
	•			_	2,19,183.00	2,19,183.00
<b>30-3-2014</b> C	Cr Opening Balance	Vch Type Vch	No.		2,15,736.00	
30-3-2014 Dr	Vehicle Maintenance - 2 Wheeler	Cash Cash Payment	CP-1	Being cash paid to M/s Madhu Motors towards vehicle servicing of K. Jagdishwar reddy v.no. ap/29/aa/7251, bill. no. 302 attached		1,200.00
				-	2,15,736.00	1,200.00
	or Closing Balance			-		2,14,536.00
				-	2,15,736.00	2,15,736.00

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

## **Accrued Interst Book**

1-Apr-2013 to 31-Mar-2014

				Page 1
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1-4-2013 Cr Opening Balance	Vch Type Vch No.		5,718.00	
1-4-2013 Dr Interest on FDR	Journal Voucher JV-1 E	Being transferred		5,718.00
			5,718.00	5,718.00
31-3-2014 Cr Interest on FDR	Journal Voucher JV-79 E	Being as per 26AS	76,682.10	
			82,400.10	5,718.00
Dr Closing Balance				76,682.10
			82,400.10	82,400.10

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

# **Fixed Deposit - HDFC Book**

1-Apr-2013 to 31-Mar-2014

									Page 2
Date	Particulars	Cheque No \	/ch Typ	е	Vch I	No.	Narration	Debit	Credit
<b>1-4-2013</b> Cr	Opening Balance	\	/ch Typ	е	Vch I	No.		5,00,000.00	
30-8-2013 Cr I	HDFC Bank Ltd.		Bank	Payr	ment	BP-1	Ch. No.: Being Fixed Deposit made for 1 year for Rs 925000, - for the financial Year 2013 - 2014	9,25,000.00	
								14,25,000.00	
Dr	Closing Balance								14,25,000.00
								14,25,000.00	14,25,000.00
<b>1-1-2014</b> Cr	Opening Balance	\	/ch Typ	е	Vch I	No.		14,25,000.00	
3-1-2014 Cr I	HDFC Bank Ltd.		Bank	Payr	ment	BP-3	Ch. No. : Being Fixed Deposit for OD	20,00,000.00	
								34,25,000.00	
Dr	Closing Balance								34,25,000.00
								34,25,000.00	34,25,000.00
<b>1-3-2014</b> Cr	Opening Balance	\	/ch Typ	е	Vch I	No.		34,25,000.00	
13-3-2014 Dr I	HDFC Bank Ltd.		Bank	Rec	eipt	BR-1	Ch. No.: Being FD cancelled & credited into B & C Estates account HDFC		20,00,000.00
								34.25.000.00	20,00,000.00
Dr	Closing Balance							,=0,000.00	14,25,000.00
	- · · · · · · · · · · · · · · · · · · ·						•	34,25,000.00	34,25,000.00

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

# HDFC Bank Ltd. Book

1-Apr-2013 to 31-Mar-2014

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page <b>Cred</b>
1-4-2013 Cr Opening Balance	Vch Type	Vch No.		1,42,237.20	
9-4-2013 Dr <b>Vijay Kumar</b>	825983 Bank Pay	ment BP-1	Ch. No. :825983Towards Transfer		30,00,000.0
10-4-2013 Dr Kileshwar - Allow for Const Equip	825985 Bank Pay	ment BP-1	Ch. No. :825985 Towards Hire charges PAyment		3,607.0
Dr <b>TDS Payable</b>	825986 Bank Pay	ment BP-2	Ch. No. :825986 Towards TDS payment for the month of MAr'13		39,419.0
Dr <b>Soham Modi</b>	825987 Bank Pay	ment BP-3	Ch. No. :825987 Towards Fund Transfer		2,50,000.0
Dr <b>Soham Modi</b>	825988 Bank Pay	ment BP-4	Towards fund transfer		2,50,000.0
Dr <b>Soham Modi</b>	825989 Bank Pay	ment BP-5	Ch. No. :825989 Towards fund Transfer		2,01,009.0
Cr <b>Nageshwar Rao.K</b>	038189 Bank Re	ceipt BR-1	Ch. No. :038189 Being Chq Received From Nageshwar RAo	7,50,000.00	
Cr Nirmala Devi.K	201734 Bank Re	ceipt BR-2	Ch. No. :201734BEing chq received From K.Nirmala Devi	7,50,000.00	
Cr Ashok.K	412765 Bank Re	ceipt BR-3	Ch. No. :412765 Being Chq received from K.Ashok	7,50,000.00	
Cr <b>Anuradha.K</b>	226194 Bank Re	ceipt BR-4	Ch. No. :226194 Being chq received from K.Anuradha	7,50,000.00	
2-4-2013 Cr <b>Cash A/c</b>	Contra		Being cash Deposited in to HDFC BAnk	2,50,000.00	
3-4-2013 Dr Mannem - Job Work	825990 Bank Pay		Ch. No. :825990 Towards jobwork payment		990.0
Dr Alpine Estates	825991 Bank Pay		Ch. No. :825991 Towards fund Transfer		90,000.0
Cr Cash A/c	Contra	ı 2	Being cash Deposited in to HDFC BAnk	4,51,009.00	
0-4-2013 Dr Kileshwar - Allow for Const Equip	825992 Bank Pay	ment BP-1	Ch. No. :825992 Being Chq issued to Kileshwar towards Hire charges PAyment		3,607.0
Dr Prasad Associates	825993 Bank Pay	ment BP-2	Ch. No. :825993 Being Chq issued to Prasad Associates towards Consultancy Charges		1,01,124.0
2-4-2013 Cr Alpine Estates	000506 Bank Re	ceipt BR-1	Ch. No. :000506 Being Chq received From Alpine Estates	1,00,000.00	
7-4-2013 Dr <b>Soham Modi</b>	825995 Bank Pay	ment BP-1	Ch. No. :825995 Towards Fund Transfer		20,00,000.0
Dr <b>Soham Modi</b>	825996 Bank Pay	ment BP-2	Ch. No. :825996 Towards Transfer		20,00,000.0
Dr <b>Soham Modi</b>	825997 Bank Pay	ment BP-3	Ch. No. :825997 Towards transfer		20,00,000.0
Dr <b>Soham Modi</b>	825998 Bank Pay	ment BP-4	Ch. No. :825998 Towards Transfer		20,00,000.0
Dr <b>Soham Modi</b>	825999 Bank Pay		Ch. No. :825999 Towards transfer		20,00,000.0
Dr Soham Modi	826000 Bank Pay		Ch. No. :826000 Towards Transfer		20,00,000.0
Dr <b>Soham Modi</b>	826101 Bank Pay		Ch. No. :826101 Towards Transfer		20,00,000.0
Dr <b>Soham Modi</b>	826102 Bank Pay		Ch. No. :826102 Towards Transfer		20,00,000.
Dr <b>Soham Modi</b>	826103 Bank Pay	ment BP-9	Ch. No. :826103 Towards Transfer		20,00,000.

Carried Over

39,43,246.20 2,19,39,756.00

	·						
	Brought Forward					39,43,246.20	2,19,39,756.0
7-4-2013 Dr	Soham Modi	826104	Bank Payment	BP-10	Ch. No. :826104 Towards Transfer		20,00,000.0
Dr	Soham Modi	826105	Bank Payment	BP-11	Ch. No. :826105 Towards Transfer		20,00,000.0
Dr	Soham Modi	826106	Bank Payment	BP-12	Ch. No. :826106 Towards Transfer		20,00,000.0
Dr	Soham Modi	826107	Bank Payment	BP-13	Ch. No. :826107 Towards Transfer		10,00,000.0
)-4-2013 Cr	r Modi Properties & Investments Pvt Ltd - Partner	115362	Bank Receipt	BR-1	Ch. No. :115362 Being Chq received From PAPL on behalt of mpipl	20,00,000.00	
Cr	r Modi Properties & Investments Pvt Ltd - Partner	115361	Bank Receipt	BR-2	Ch. No. :115361 Being chq received from PAPL on behalf of MPIPL	20,00,000.00	
Cr	r Modi Properties & Investments Pvt Ltd - Partner	115360	Bank Receipt	BR-3	Ch. No. :115360 Being chq received from PAPL on behal of MPIPL	20,00,000.00	
Cr	r Modi Properties & Investments Pvt Ltd - Partner	115359	Bank Receipt	BR-4	Ch. No. :115359 BEing chq received From PAPL on behgalf of MPIPL	20,00,000.00	
Cr	r Modi Properties & Investments Pvt Ltd - Partner	115358	Bank Receipt	BR-5	Ch. No. :115358 Being chq received from PAPL on behalf of MPIPL	20,00,000.00	
Cr	Modi Properties & Investments Pvt Ltd - Partner	115357	Bank Receipt	BR-6	Ch. No. :115357 Being chq received from PAPL on behalf of mpipl	20,00,000.00	
Cr	Modi Properties & Investments Pvt Ltd - Partner	115356	Bank Receipt	BR-7	Ch. No. :115356 Being chq received from PAPL on behalf of MPIPL	20,00,000.00	
Cr	Modi Properties & Investments Pvt Ltd - Partner	115367	Bank Receipt	BR-8	Ch. No. :115367 Being chq received from PAPL on behalf of MPIPL	20,00,000.00	
Cr	Modi Properties & Investments Pvt Ltd - Partner	115366	Bank Receipt	BR-9	Ch. No. :115366 Being chq received from PAPL on behalf of MPIPL	20,00,000.00	
Cr	Modi Properties & Investments Pvt Ltd - Partner	115365	Bank Receipt	BR-10	Ch. No. :115365 Being chq received from PAPL on behalf of MPIPL	20,00,000.00	
Cr	Modi Properties & Investments Pvt Ltd - Partner	115364	Bank Receipt	BR-11	Ch. No. :115364 Being chq received from PAPL on behalf of MPIPL	20,00,000.00	
Cr	Modi Properties & Investments Pvt Ltd - Partner	115363	Bank Receipt	BR-12	Ch. No. :115363 Being chq received from PAPL on behalf of MPIPL	20,00,000.00	
Cr	r Modi Properties & Investments Pvt Ltd - Partner	115368	Bank Receipt	BR-13	Ch. No. :115368 Being chq received from PAPL on behalf of MPIPL	10,00,000.00	
1	Dr <b>Closing Balance</b>					2,89,43,246.20	2,89,39,756.0 3,490.2
	z. c.comy zaiance					2,89,43,246.20	
-5-2013(	Cr Opening Balance	Vch	n Type Vch	n No.		3,490.20	
5-2013 Dr	Alpine Estates	826108	Bank Payment	BP-1	Ch. No. :826108 Being chq issued towards fund Transfer		3,00,000.0
Dr	Alpine Estates	826109	Bank Payment	BP-2	Ch. No. :826109 Being chq		3,00,000.0
Dr	TDS Payable	826110	Bank Payment	BP-3	issued towards fund transfer Ch. No. :826110 Being chq issued towards TDS Payment for the month of April 3		11,332.0
Cr	Modi Properties & Investments Pvt Ltd - Partner	115369	Bank Receipt	BR-1	for the month of Apr'13 Ch. No. :115369 Being chq received from PAPL on behalf of MPIPL	50,000.00	
Cr	Soham Modi	677250	Bank Receipt	BR-2	Ch. No. :677250 BEing chq received from Soham Modi	3,00,000.00	

HDFC Bank Ltd. Book: 1-Apr-2013 to 31-Mar-2014 Page 5 **Particulars** Cheque No Vch Type Vch No. Narration Debit Date Credit **Brought Forward** 3,53,490.20 6,11,332.00 BR-3 Ch. No. :672249 Being chq 6-5-2013 Cr Soham Modi 672249 Bank Receipt 3,00,000.00 receivd from Soham Modi 10-5-2013 Dr Interest on TDS BP-1 Ch. No. :826112 Being chg 826112 Bank Payment 3,459.00 issued towards Interst delay payment on TDS for the F.Y: -2012-13 BP-1 Ch. No.:826113 Being cheque 24-5-2013 Dr Prasad Associates 826113 Bank Payment 1,01,124.00 issued to Prasad Associates towards consultancy charges 25-5-2013 Cr Alpine Estates 000859 Bank Receipt BR-1 Ch. No. :000859 Being chq 1,00,000.00 received from Alpine Estates BP-1 Ch. No. :826114 Being chq 31-5-2013 Dr TDS Payable 826114 Bank Payment 11,236.00 issued towards TDS Payment for the month of Apr'13 7,53,490.20 7,27,151.00 Dr **Closing Balance** 26,339.20 7,53,490.20 7,53,490.20 1-6-2013 Cr Opening Balance Vch Type Vch No. 26.339.20 1-6-2013 Dr Manoj Mathur 826115 Bank Payment BP-1 Ch. No. :826115 Being cheque 45,000.00 issued to Manoj Mathur towards fee to get fire NOC for B & C Estates Syno's 2/1/1, 183, 184, 190& 191 Mallapur, Hyd 7-6-2013 Cr Alpine Estates 000995 Bank Receipt BR-1 Ch. No. :000995 Being cheque 50,000.00 received from Alpine estated 15-6-2013 Dr Prasad Associates BP-1 Ch. No.:826116 Being cheque 826116 Bank Payment 1,01,124.00 issued to Prasad associates towards consultancy charges 17-6-2013 Dr Alpine Estates 826117 Bank Payment BP-1 Ch. No.:826117 Being cheque 5,00,000.00 issued to Alpine Estates towards funds transfer Dr Alpine Estates 826118 Bank Payment BP-2 Ch. No.:826118 Being cheque 5,15,620.00 issued to Alpine Estates towards funds transfer BR-1 Ch. No.:009268 being cheque 19-6-2013 Cr Modi Properties & Investments Pvt Ltd - Partner 009268 Bank Receipt 5,00,000.00 received from MPIPL towards funds transfer Cr Modi Properties & Investments Pvt Ltd - Partner 009269 Bank Receipt BR-2 Ch. No. :009269 Being cheque 5,15,620.00 received from MPIPL towards funds transfer 10,91,959.20 11,61,744.00 Cr **Closing Balance** 69,784.80 11,61,744.00 11,61,744.00 Vch Type Vch No. 1-7-2013 Dr Opening Balance 69,784.80 1-7-2013 Cr Alpine Estates 001064 Bank Receipt BR-1 Ch. No. :001064 Being cheque 2,00,000.00 received from Alpine Estates towards funds transfer 5-7-2013 Dr TDS Pavable BP-1 Ch. No.: 826119 Being chg 826119 Bank Payment 16,236.00 issued towards TDS payment for the month of June,013 3 Ch. No. :826120 Being cash 11-7-2013 Dr Cash A/c 826120 Contra 20,000.00 withdrawal from Bank towards petty cash expenses 13-7-2013 Dr Sudhir Mehta 826121 Bank Payment BP-1 Ch. No.:826121 Being cheque 72,00,000.00 issued to Sudheer Mehta towards funds trnafer 17-7-2013 Cr Bhavesh Mehta - Partner 650837 Bank Receipt BR-1 Ch. No. :650837 Being cheque 36,00,000.00 received towards funds transfer Cr Purvi Mehta BR-2 Ch. No.: 802905 Being cheque 18,00,000.00 802905 Bank Receipt received towards funds transfer Carried Over 56,00,000.00 73,06,020.80

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credi
Brought Forward	onoquo (to 1 at 1) por tati			56,00,000.00	
7-2013 Dr <b>Prasad Associates</b>	826122 Bank Payment	BP-1	Ch. No. :826122 Being cheque issued to Prasad Associates towards consultancy charges		1,01,124.00
Cr Mehul Mehta - Partner	804433 Bank Receipt	BR-1	for the month of july'13 Ch. No. :804433 Being cheque received towards funds transfer		
7-2013 Cr Alpine Estates	000223 Bank Receipt	BR-1	Ch. No. :000223 Being cheque received from Alpine estates towards funds transfre	50,000.00	
Dr Closing Balance			-	74,50,000.00	74,07,144.80 42,855.20
Dr Closing Balance			=	74,50,000.00	
8-2013 Cr Opening Balance	Vch Type Vch	No.	-	42,855.20	· ·
3-2013 Dr Team Labs and Consultants	826124 Bank Payment		Ch. No. :826124 Being cheque	,	1,01,124.00
	0_0,_,		issued to Team Labs & Consultants towards consultancy charges		
3-2013 Dr <b>Cash A/c</b>	826123 Contra	4	Ch. No. :826123 Being cash withdrawal from bank towards petty cash expenses		15,000.0
3-2013 Dr Insurance of Contractors	826127 Bank Payment	BP-1	Ch. No. :826127 Being cheque issued towards contractors all risk policy to Future generali india insurance co Itd		20,515.0
Dr Soil & Water Testing Charges	826126 Bank Payment	BP-2	Ch. No. :826126 Being cheque issued to HMWS & SB towards water feasibility report		1,50,000.0
8-2013 Dr TDS Payable	826131 Bank Payment	BP-1	Ch. No. :826131 being cheque issued towards TDS payment for the month of JUly'13		11,236.0
8-2013 Dr <b>Fee Paid</b>	826130 Bank Payment	BP-1	Ch. No. :826130 being cheque issued towards Commissioner GHMC fees		10,00,000.0
8-2013 Cr Alpine Estates	000470 Bank Receipt	BR-1	Ch. No. :000470 Being cheque received from alpine estates towards funds transfer	10,00,000.00	
Cr Alpine Estates	000464 Bank Receipt	BR-2	Ch. No. :000464 Being cheque received from Alpine Estates	50,000.00	
Cr Alpine Estates	000458 Bank Receipt	BR-3	towards funds transfer Ch. No. :000458 Being cheque received from Alpinr Estates towards loan	1,50,000.00	
8-2013 Cr Alpine Estates	000095 Bank Receipt	BR-1	Ch. No. :000095 being cheque received from Alpine Estates towards funds transfer	1,00,000.00	
8-2013 Dr <b>Cash A/c</b>	826132 Contra	5	Ch. No. :826132Being cash		25,000.0
8-2013 Dr Mohammed Khadar Hussain Salary A/c	826133 Bank Payment	BP-1	withdrawal from bank Ch. No. :826133 Being cheque issued to Mohammed Khadar Hussain working as a engineer in Q.C towards loan amount for		15,000.0
Dr Prasad Associates	826134 Bank Payment	BP-2	purchasing bike Ch. No. :826134 Being cheque issued to Prasad Associates towards consultancy charges for the month of August 12		1,01,124.0
Cr Alpine Estates	000511 Bank Receipt	BR-1	for the month of August'13 Ch. No. :000511 Being cheque received from Alpine Estates towards funds transfer	12,00,000.00	

HDFC Bank Ltd. Book: 1-Apr-2013 to 31-Mar-201 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 7 <b>Credit</b>
Brought Forward				25,42,855.20	14,38,999.00
30-8-2013 Dr Fixed Deposit - HDFC	Bank Payment	BP-1	Ch. No.: Being Fixed Deposit made for 1 year for Rs 925000 - for the financial Year 2013 - 2014	/	9,25,000.00
Dr Closing Balance					23,63,999.00 1,78,856.20 25,42,855.20
1-9-2013 Cr Opening Balance	Vch Type Vch	No.		1,78,856.20	
4-9-2013 Dr <b>Printing &amp; Stationary</b>	826135 Bank Payment		Ch. No.:826135 being cheque issued to Dwaraka Auto Xerox towards printing & Stationery towards printing & stationery charges		1,445.00
Dr Mohammed Khadar Hussain Salary A/c	826136 Bank Payment	BP-2	Ch. No. :826136 Being cheque issued to Mohammed Khadar Hussain towards salary for the month of Aug'13	•	3,548.00
6-9-2013 Dr <b>Cash A/c</b>	826137 Contra	6	Ch. No. :826137 Being cheque issued towards cash withdrawal from bank	•	1,00,000.00
Dr <b>TDS Payable</b>	826138 Bank Payment	BP-1	Ch. No. :826138 being cheque issued towards TDS payment for the month of Aug'13		11,236.00
7-9-2013 Dr United Security Services	826139 Bank Payment	BP-1	Ch. No. :826139 Being cheque issued to United Security Services towards security guard for the month of Aug'13		7,538.00
Dr Petrol Expenses	826140 Bank Payment	BP-2	Ch. No. :826140 Being cheque issued to Mohammed towards petrol conveyance from 16.08. 2013 to 29.08.2013	•	2,062.00
Cr Alpine Estates	000531 Bank Receipt	BR-1	Ch. No. :000531 Being cheque received from Alpine Estates towards funds transfer	5,00,000.00	)
10-9-2013 Dr Ch Yegnaiah & Sons	826142 Bank Payment	BP-1	Ch. No.: 826142 being cheque issued to Ch yeganaiah & sons towards reload of petrocard for Mohammed Hussain	5	2,000.00
13-9-2013 Dr <b>Cash A/c</b>	826141 Contra	7	Ch. No. :826141 Being cheque issued towards cash withdrawal from bank	•	2,50,000.00
16-9-2013 Dr <b>Cash A/c</b>	826143 Contra	8	Ch. No. :826143 Being cheque issued towards cash withdrawal from bank	•	20,000.00
Dr <b>Fee Paid</b>	826149 Bank Payment	BP-1	Ch. No. :826149 Being cheque issued towards DD in favour of Commissioner GHMC towards 1st installment for the payment of city level infrastructure impact fees for B and C Estates	•	13,07,292.00
Cr Closing Balance				10,26,264.80	17,05,121.00 17,05,121.00
1-10-2013 Dr Opening Balance	Vch Type Vch	No.			10,26,264.80
1-10-2013 Dr Prasad Associates			Ch. No. :826150 Being cheque issued to Prasad Associates towards consultancy charges payment for the month of August'13	,	1,01,124.00
Carried Over					11,27,388.80

HDFC Bank Date	Ltd. Book: 1-Apr-2013 to 31-Mar-20 Particulars	014 Cheque No Vch Type Vch No	o. Narration	Page 8  Debit Credit
	Brought Forward			11,27,388.80
3-10-2013 D	r Mohammed Khadar Hussain Salary A/c	826053 Bank Payment E	BP-1 Ch. No. :826053 Being chq issued to Mohammed khada Hussain towards salary for th	
7-10-2013 D	r United Security Services	826055 Bank Payment E	month of Sep,013 BP-1 Ch. No. :826055 Being chq issued to United security services towards security services for the month of se 013	<b>7,538.00</b>
11-10-2013 D	r Printing & Stationary	826056 Bank Payment E	BP-1 Ch. No. :826056 Being cheq issued to Seven Hills Enterprises towards 25 book xerox with spiral binding	
23-10-2013 D	r Bank Charges	Bank Payment E	BP-1 Being amount debited by ban towards commission for band guarantee	
D	r Bank Charges	Bank Payment E	BP-2 Ch. No. : Being amount debi by bank towards bank charg	
29-10-2013 D	r Printing & Stationary	826051 Bank Payment E	BP-1 Ch. No. :826051 Being chec issued to Seven hills towards printing & Stationery	que <b>4,650.00</b>
31-10-2013 C	r Prasad Associates	826150 Bank Receipt E	BR-1 Ch. No. :826150 Being cheq reversed	ue 1,01,124.00
	Cr Closing Balance			1,01,124.00 12,01,321.68 11,00,197.68 12,01,321.68 12,01,321.68
1-11-2013	Dr Opening Balance	Vch Type Vch No	0	11,00,197.68
	r Mohammed Khadar Hussain Salary A/c	= -	<sub>o.</sub> BP-1 <i>Ch. No. :826057 Being cheq</i>	
	r United Security Services	·	issued to Mohammed Khada hussain towards salary for th month of Oct'13 BP-1 Ch. No. :826059 Being cheq	r e
0-11-2013 D	officed Security Services	020039 Balik Paylilelli L	issued to United Security Services towards payment o security services for the mor of Oct'13	f
10-11-2013 C	r Fee Paid	826149 Bank Receipt E	BR-1 Ch. No. :826149 Being cheq reversed	ue 13,07,292.00
11-11-2013 D	r TDS Payable	826060 Bank Payment E	BP-1 Ch. No. :826060 being cheq issued towards TDS paymer of Teams labs Consultants	
15-11-2013 C	r Alpine Estates	000947 Bank Receipt E	BR-1 Ch. No. :000947 Being cheq received from Alpine Estates towards funds transfer	
D	r Team Labs and Consultants	826071 Bank Payment E	BP-1 Ch. No. :826071 being chequissued to Teams Labs & Consultants towards consultancy charges	ue 2,02,248.00
18-11-2013 D	r Paramount Avenues Pvt Ltd	826061 Bank Payment E	BP-1 Ch. No. :826061 Being cheq issued to Paramount Avenue towards funds transsfer	
С	r Modi Properties & Investments Pvt Ltd - Partner	009578 Bank Receipt E	BR-1 Ch. No. :009578 Being cheq received from MPIPL toward funds transfer	
	Dr Closing Balance			13,42,632.00 13,41,131.68 1,500.32
4 40 00 10	Or On online Delta :	\/_L_T \		13,42,632.00 13,42,632.00
	Cr Opening Balance r Fee Paid	Vch Type Vch No 826072 Bank Payment E	<ol> <li>BP-1 Ch. No. :826072 being chequissued to A.P Pollution Board towards fees for B and C Estates</li> </ol>	
	Carried Over			1,500.32 1,20,000.00

HDFC Bank Ltd. Book: 1-Apr-2013 to 31-Mar-2014 Page 9 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 1,500.32 1,20,000.00 826062 Bank Payment BP-1 Ch. No.:826062 Being cheque 4-12-2013 Dr TDS Payable 22,548.00 issued towards TDS challan payment for the month of Nov'13 Dr Incentive BP-2 Ch. No.:826063 Being cheque 826063 Bank Payment 4,400.00 issued to D.Rohit towards referral incentive for giving reference to MD Khadar Hussain B & C Estates Engineer BP-3 Ch. No.:826064 Being cheque Dr Mohammed Khadar Hussain Salary A/c 826064 Bank Payment 13,973.00 issued to Mohammed Khadar Hussain towards stipend for the month of Nov'13 6-12-2013 Dr United Security Services BP-1 Ch. No.:826065 Being cheque 7,537.00 826065 Bank Payment issued to United Security Services towards payment for security guard servics for the month of Nov'13 Dr Prasad Associates 826150 Bank Payment BP-2 Ch. No.:826150 Being cheque 1,01,124.00 issued to Prasad Associates towards consultancy charges for the month of August'13 Cr Alpine Estates BR-1 Ch. No.:001173 Being cheque 50,000.00 001173 Bank Receipt receiced from Alpine Estates towards funds transfer RTGS Bank Receipt BR-1 Ch. No. :RTGS Being cheque 10-12-2013 Cr K.V Subba Reddy - Partner 1,00,00,000.00 received from Subba Reddy towards funds transfer 000332 Bank Receipt BR-1 Ch. No. :000332 being cheque 1,00,00,000.00 11-12-2013 Cr Soham Modi - Loan received from Soham Modi towards loan Cr Soham Modi - Loan 000336 Bank Receipt BR-2 Ch. No. :000336 being cheque 30,00,000.00 received from Soham Modi towards loan Dr Fee Paid 826073 Bank Payment BP-1 Ch. No. :826073 Being cheque 13,07,292.00 issued to Commissioner, GHMC towards Fees for b and C estates Dr Fee Paid 826074 Bank Payment BP-2 Ch. No.:826074 Being cheque 1,00,00,000.00 issued to Commissioner, GHMC towards paymnet of fees Dr Fee Paid 826075 Bank Payment BP-3 Ch. No.:826075 Being cheque 1,00,00,000.00 issued to Commissioner, GHMC towards payment of Dr Fee Paid 826076 Bank Payment BP-4 Ch. No.:826076 Being cheque 9,86,675.00 issued to Commissioner. GHMC towards payment of fees 16-12-2013 Dr Interest on TDS 826077 Bank Payment BP-1 Ch. No.:826077 Being cheque 672.00 issued towards payment for TDS challan for interest on delay payment for F.Y 2013 -2014 of E -TDS 2nd Qtr Dr TDS Payable *826078* Bank Payment BP-2 Ch. No. :826078 being cheque 600.00 issued towards payment of TDS challan for penalty for F.y 2012 -2013 of E - TDS 3rd Qtr BP-3 Ch. No.:826079 Being cheque Dr Virgin Green Media Pvt Ltd 826079 Bank Payment 8,232.00 issued to Virgin Green Media Pvt Ltd towards printing of May Flower Grand Brouchers - 200 nos @ 40/- each Carried Over 2,30,51,500.32 2,25,73,053.00 HDFC Bank Ltd. Book: 1-Apr-2013 to 31-Mar-2014 Page 10 Particulars Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 2,30,51,500.32 2,25,73,053.00 000335 Bank Receipt BR-1 Ch. No. :000335 Being cheque 30,00,000.00 16-12-2013 Cr Soham Modi - Loan recived from Soham Modi towards loan for B & C Estates Cr Modi Properties & Investments Pvt Ltd - Partner 009672 Bank Receipt BR-2 Ch. No. :009672 Being cheque 15,892.00 received from MPIPL towards rotation for closure of partners capital a/c BP-1 Ch. No.:826082 Being cheque 17-12-2013 Dr Soham Modi 826082 Bank Payment 15,892.00 issued to Soham Modi towards funds transfer 18-12-2013 Dr Legal Expenses BP-1 Ch. No. :826083 Being chg 826083 Bank Payment 1,000.00 issued to C.Balagopal towards Retainership Fees. BP-1 Ch. No.:826080 Being cheque 19-12-2013 Dr Virgin Green Media Pvt Ltd 826080 Bank Payment 33,810.00 issued to Virgin Green Media Pvt Ltd towards 50% advance payment for purchases of flyers agst P.O no.21550 dtd 16.12.2013 of B & C Estates Dr Virgin Green Media Pvt Ltd 826081 Bank Payment BP-2 Ch. No.:826081 Being cheque 34,300.00 issued to Virgin Green Media Pvt Ltd towards 50% advance payment for purchases of brouchers agst P.O no.21552 dtd 16.12.2013 BP-3 Ch. No. :826085 Being cheque Dr Virgin Green Media Pvt Ltd 826085 Bank Payment 7,840.00 issued to Virgin Green Pvt Ltd owards 50% advance payment for purchases of envelops agst P.O no.21561 dtd 16.12.2013 BP-4 Ch. No.:826086 Being cheque Dr Printing & Stationary 826086 Bank Payment 2.830.00 issued to Priyanka Printers towards printing charges for 10no's of receipt Books & 10 no's of Booking Forms books of B and C Estates agst bill no. 166 dtd 16.12.2013 Dr Printing & Stationary 826087 Bank Payment BP-5 Ch. No.:826087 being cheque 855.00 issued to Dwarak Auto Xerox charges for B and C estates copies BP-1 Ch. No.:826084 Being cheque 20-12-2013 Dr Interactive Data Systems 15,000.00 826084 Bank Payment issued to Interactive Data Systems towards purchases of Biometric ID card agst 100% advance payment agst P.O no. 21617 dtd 19.12.2013 BP-2 Ch. No.:826089 Being cheque 2,247.00 Dr I.T.Representation Fees Payable 826089 Bank Payment issued to Ajay Mehta towards audit fees for the A.Y 2013 -2014 Dr Consultancy Fees 826090 Bank Payment BP-3 Ch. No.:826090 Being cheque 2,000.00 issued to Pranay Mehta towards quaterly audit fees payable for Q4 of 2012 -2013 & Q1 of 2013 -2014 BR-1 Ch. No.:826078 Being cheque 23-12-2013 Cr TDS Payable 826078 Bank Receipt 600.00 cancelled and paid in cash 9 Ch. No.: 826091 Being cash 24-12-2013 Dr Cash A/c 826091 Contra 20,000.00 wothdrawal from bank towards petty cash expenses

Carried Over 2,60,67,992.32 2,27,08,827.00

HDFC Bank Ltd. Book: 1-Apr-2013 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 11 Credit
Brought Forward				2,60,67,992.32	2,27,08,827.00
28-12-2013 Dr Duddi Neelaiah - Allow for Const Equip	826092 Bank Payment	BP-1	Ch. No. :826092 Being cheque issued to Duddi neelaiah towards hire charges for marking of levels at BNC, at		1,188.00
Dr Mannem.G - Allow for Const Equip	826093 Bank Payment	BP-2	compound wall Ch. No. :826093 Being cheque issued to Mannem towards clearing of all the material like granite, solid bricks, builderhoist & red stones stones		1,198.00
0-12-2013 Dr V Green Media Pvt Ltd	826094 Bank Payment	BP-1	Ch. No.:826094 Being cheque issued to V Green Media Pvt Ltd towards payment for printing of leaflets agst bill no. 537 dtd 19.12.2013 & P.O no. 21550 dtd 16.12.2013		67,914.00
Dr <b>Soham Modi - Loan</b>	826095 Bank Payment	BP-2	Ch. No. :826095 Being cheque issued to Soham Modi towards interest of loan for the month of Dec'13		1,42,471.00
Dr K.V Subba Reddy - Partner	826096 Bank Payment	BP-3	Ch. No. :826096 Being cheque issued to Subba Reddy towards funds transfer		1,08,493.00
Dr Closing Balance			-	2,60,67,992.32	2,30,30,091.00 30,37,901.32
Closing Balance			-	2,60,67,992.32	2,60,67,992.32
-1-2014 Cr Opening Balance	Vch Type Vch	No.		30,37,901.32	
-1-2014 Dr <b>Cash A/c</b>	826097 Contra	10	Ch. No. :826097Being cheque issued towards cash withdrawal for petty cash expenses		30,000.00
Dr Prasad Associates	826098 Bank Payment	BP-1	Ch. No. :826098 Being cheque issued to Prasad Associates towards consultancy charges for the month of September'13		1,01,124.00
Dr TDS Payable	826099 Bank Payment	BP-2	Ch. No. :826099 Being cheque issued towards TDS payment for the month of Dec'13		30,270.00
Dr Fixed Deposit - HDFC	Bank Payment	BP-3	Ch. No. : Being Fixed Deposit for OD		20,00,000.00
-1-2014 Cr Prasad Associates	826150 Bank Receipt	BR-1	Ch. No. :826150 Being cheque date collapased, chq reversd issued fresh chq	1,01,124.00	)
Dr Mohammed Khadar Hussain Salary A/c	826100 Bank Payment	BP-1	Ch. No. :826100 Being cheque issued towards salary for the month of Dec'13		14,570.00
Dr <b>P.Bala Sai Yadav Salary A/c</b>	826151 Bank Payment	BP-2	Ch. No. :826151 Being cheque issued towards salary for the month of Dec'13		9,605.00
3-1-2014 Dr <b>United Security Services</b>	826152 Bank Payment	BP-1	Ch. No. :826152 Being cheque issued to United Security Services towards security guard services payment for the month of dec'13 agst bill no. 126 dtd 31.12.2013		7,537.00
Dr Shwetha Computers & Peripherals	826153 Bank Payment	BP-2	Ch. No. :826153 being cheque issued to Shweta Computers & peripherals towards 100% advance payment for purchases of printer cum scanner agst P.O no.22023 dtc 07.01.2014		3,150.00
Carried Over				31,39,025.32	21,96,256.00

HDFC Bank Ltd. Book: 1-Apr-2013 to 31-Mar-2014 Page 12 **Particulars** Cheque No Vch Type Vch No. Narration Debit Date Credit **Brought Forward** 31,39,025.32 21,96,256.00 9-1-2014 Cr A - 305 C . Ananth 418377 Bank Receipt BR-1 Ch. No. :418377 Being cheque 25,000.00 received from Ananth towards booking amount for the flat no. A -305 agst R no.1004 309492 Bank Receipt BR-2 Ch. No. :309492 Being cheque Cr A - 504 Ravindranath Ashok 25,000.00 received from Ravindranath Ashok towards booking amount for the flat no. A -504 agst R No.1003 233676 Bank Receipt BR-3 Ch. No. :233676 being cheque Cr A -204 T. Ravi Kumar 25,000.00 received from T. Ravi Kumar towards booking amt for A -204 agst R No.1001 BP-1 Ch. No.:826154 Being cheque 10-1-2014 Dr Legal Expenses 826154 Bank Payment 1,000.00 issued to C. Balagopal towards retainer ship fees Dr Consultancy Fees BP-2 Ch. No.:826155 Being cheque *826155* Bank Payment 855.00 issued to Pranay mehta towards consuktancy charges for E -TDS quarterly returns BP-1 Ch. No. :826156 Being cheque 11-1-2014 Dr Mannem - Allow for Const Equip 826156 Bank Payment 73,500.00 issued to Mannem towards hire charges ,for removing of bushes trees & levelling works at B & C Estates BP-2 Ch. No.:826157 Being cheque Dr G.Tirupathi -Allow for Const Equip *826157* Bank Payment 4,950.00 issued to Tirupathi towards block marking works BP-1 Ch. No.:826158 Being cheque 13-1-2014 Dr Advertisement Expenses 826158 Bank Payment 2,321.00 issued to The Times of India towards classifieds display ad (3\*13)Dr Varna Media BP-2 Ch. No.:826159 Being cheque 11,000.00 826159 Bank Payment issued to Varna Media towards payment towards 10 \* 10 ad in Hindi for 18th jan 50% advance payment 16-1-2014 Dr Advertisement Expenses 826160 Bank Payment BP-1 Ch. No.:826160 Being cheque 4,310.00 issued to modi builders & realtors pvt ltd towards 4d -realince ins to,thru modi builders treatingscheme, balance payment 18-1-2014 Cr Cash A/c Cash Contra 11 Being cash deposisted in bank 3,60,000.00 Dr Bhavesh Mehta - Partner 826161 Bank Payment BP-1 Ch. No.:826161 Being cheque 3,60,000.00 issued to Bhavesh Mehta towards funds transfer Dr Cash A/c 12 Ch. No. :826162 Being cheque 20,000.00 826162 Contra issued towards cash withdrawal from bank 418378 Bank Receipt BR-1 Ch. No. :418378 Being cheque 2,00,000.00 Cr A - 305 C . Ananth received from C. Ananth towards payment for flat no. A -305 agst R No.1102 BR-2 Ch. No.:755652 Being cheque Cr A - 306 M.V.S Phaninder 755652 Bank Receipt 25,000.00 received from Phaninder towards booking amount for the flat no. A -306 agst R no.1007 Cr A - 507 Zarina Banu 002898 Bank Receipt BR-3 Ch. No. :002898 Being cheque 25,000.00 received from Zarina Banu towards booking amount for the flat no. A -507 agst R No.1101

Carried Over

38,24,025.32 26,74,192.00

Carried Over

HDFC Bank Ltd. Book: 1-Apr-2013 to 31-Mar-2014 Page 13 Particulars Cheque No Vch Type Vch No. Narration Debit Date Credit **Brought Forward** 38,24,025.32 26,74,192.00 18-1-2014 Cr A- 402 S.K Saleem 627695 Bank Receipt BR-4 Ch. No.:627695 Being cheque 25,000.00 received from the customer towards booking amount for the flat no. A -402 agst R No.1005 20-1-2014 Cr A - 504 Ravindranath Ashok BR-1 Ch. No. :371026 Being cheque 371026 Bank Receipt 2,00,000.00 received from Ravindranath towards payment for flat no. A -504 agst R No.1103 Cr A -204 T. Ravi Kumar 211932 Bank Receipt BR-2 Ch. No. :211932 Being cheque 2,00,000.00 recived from T.Ravi Kumar towards payment for flat no.A -204 agst R No.1104 22-1-2014 Dr Virgin Green Media Pvt Ltd BP-1 Ch. No.:826164 Being cheque 5,248.00 826164 Bank Payment issued to Virgin Green Media Pvt Ltd towards payment for printing charges agst Bill no. 547 dtd 26.12.2013 & P.O no. 21551 BP-2 Ch. No.:826165 being cheque 10,000.00 Dr B. Praveen Salary A/c 826165 Bank Payment issued to B.Praveen towards purchases of Samsung S Duos for staff where Rs 4000/- is company contribution & Rs 6000/- employees share deducted in 4 month ly installments 826166 Bank Payment BP-3 Ch. No. :826166 Being cheque 10,000.00 Dr D.Raj Kumar Salary A/c issued to D.Rajkumar towards purchases of Samsung S Duos to staff where Rs 4000/- is company contribution & Rs 6000/- is employees share deducted in 4 monthly installments 23-1-2014 Cr A - 702 Deepti Mittal 733866 Bank Receipt BR-1 Ch. No. :733866 Being cheque 25,000.00 received from Deepti Mittal towards payment for flat no. A -702 agst R No.1006 Dr Cash A/c 13 Ch. No. :826163 Being cheque 20,000.00 826163 Contra issued towards cash withdrawal from bank for petty cash expenses 826167 Bank Payment BP-1 Ch. No.:826167 Being cheque 24-1-2014 Dr Advertisement Expenses 25,000.00 issued to secundrabad club towards full page (1/8) add in secundrabad club news letter for B & C project. Dr The Times of India 826168 Bank Payment BP-2 Ch. No.:826168 Being cheque 2,559.00 issued to the times of india towards display claimated add in times of india for B & C project (18 th).(3\*13) 25-1-2014 Dr Hussain Shaik - Job Work BP-1 Ch. No.:826169 Being cheque 826169 Bank Payment 3,564.00 issued to Hussain Shaik towards making of hoarding boards as per details enclosed Dr S.Yadagiri Job Work *826170* Bank Payment BP-2 Ch. No.:826170 Being cheque 2,277.00 issued to S. Yadgiri towards red oxide painting works for hoarding boards Dr Mannem.G - Allow for Const Equip 826171 Bank Payment BP-3 Ch. No. :826171 Being cheque 2,970.00 issued to Mannem towards helping in Imarking works at BNC site

42,74,025.32 27,55,810.00

HDFC Bank Ltd. Book: 1-Apr-2013 to 31-Mar-2014

**Particulars** Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 42,74,025.32 27,55,810.00 826172 Bank Payment BP-1 Ch. No. :826172 Being cheque 27-1-2014 Dr Mobile Bill Reimbursement - to Staff 6,300.00 issued to s.sunil kumar towards purchase of smart phone 3150/ -subsidy & 3150/- staff loan monthly deduction 4 installment. BP-2 Ch. No.:826173 Being cheque Dr Rishi Computers 826173 Bank Payment 500.00 issued to rishi computers towards refilling of catridge against invoice no.2701,dtd,01 /01/14 & po.no.21988 BP-3 Ch. No.:826174 Being cheque Dr Rishi Computers 826174 Bank Payment 250.00 issued to rishi computers towards refilling of catridge against invoice no.2716,dtd,11 /01/14&po.no.22199 Dr Rishi Computers BP-4 Ch. No.:826175 Being cheque *826175* Bank Payment 250.00 issued to rishi computers towards refilling of catridge against invoice no.2584.dtd,24 /12/13&po.no.22047 Dr Vivid World BP-5 Ch. No.:826176 Being cheque 275.00 *826176* Bank Payment issued to vivid world towards refilling of catridge against inv. no.17232,dtd,07/01/14&po.no. 22051 29-1-2014 Dr Sridevi.K BP-1 Ch. No.:826177 Being cheque 10,00,000.00 *826177* Bank Payment issued to K. Sridevi towards funds transfer for rotations Dr Sridevi.K BP-2 Ch. No.:826178 Being cheque 10,00,000.00 *826178* Bank Payment issued to K. Sridevi towards funds transfer for rotations Dr Sridevi.K BP-3 Ch. No.:826179 Being cheque 10,00,000.00 *826179* Bank Payment issued to K. Sridevi towards funds transfer for rotations BP-4 Ch. No.:826180 Being cheque Dr Sridevi.K 826180 Bank Payment 9,95,000.00 issued to K. Sridevi towards funds transfer for rotations BR-1 Ch. No.:000026 being cheque 10,00,000.00 Cr K.V Subba Reddy - Partner 000026 Bank Receipt received from Subba Reddy towards funds transfer BR-2 Ch. No.:000027 being cheque 10,00,000.00 Cr K.V Subba Reddy - Partner 000027 Bank Receipt received from Subba Reddy towards funds transfer BR-3 Ch. No.:000000 being cheque 10,00,000.00 Cr K.V Subba Reddy - Partner OOOOOO Bank Receipt received from Subba Reddy towards funds transfer Cr K.V Subba Reddy - Partner OOOOOO Bank Receipt BR-4 Ch. No. :000000 being cheque 9,95,000.00 received from Subba Reddy towards funds transfer 30-1-2014 Cr A - 306 M.V.S Phaninder 755651 Bank Receipt BR-1 Ch. No. :755651 Being cheque 2,00,000.00 received from M. V. S Phaninder towards payment for flat no. A -306 agst R No.1106 BR-2 Ch. No. :000492 Being cheque Cr A - 507 Zarina Banu 1,00,000.00 000492 Bank Receipt received from Zarina Bnu towards pay, ment for flat no A -507 agst R No.1108 Cr A - 507 Zarina Banu 002900 Bank Receipt BR-3 Ch. No. :002900 Being cheque 1,00,000.00 received from Zarina Banu towards payment for flat no. A -507 agst R No.002900 826168 Bank Receipt BR-1 Ch. No.:826168 Being cheque 31-1-2014 Cr The Times of India 2,559.00 reversal

86,71,584.32 67,58,385.00

Page 14

Page 15 Credit	Debit	Narration	No.	Cheque No Vch Type Vch	Bank Ltd. Book:1-Apr-2013 to 31-Mar-201 ate Particulars
67,58,385.00	86,71,584.32				Brought Forward
8,000.00	2,00,000.00	Ch. No.:733870 Being cheque received from Deepti Mittal towards payment for flat no. A -702 agst Rno.1107 Ch. No.:826181 being cheque issued towards B.Praveen salary a/c debit balance transfer from MFH to MFG	BP-1	733870 Bank Receipt 826181 Bank Payment	14 Cr A - 702 Deepti Mittal  Dr B. Praveen Salary A/c
	88,71,584.32	-			
21,05,199.32 88,71,584.32	88,71,584.32	-			Dr Closing Balance
	21,05,199.32	-	No.	Vch Type Vch	114 Cr Opening Balance
4,059.00		826182. :Being cheque issued to G.Mannem for hire charges as per details enclosed in advice for payment voucher no. 4.		826182 Bank Payment	4 Dr Mannem.G - Allow for Const Equip
594.00		826183. :Being cheque issued to G.Tirupathi for hire charges as per details enclosed in advice for payment voucher no. 5	BP-2	826183 Bank Payment	Dr G.Tirupathi -Allow for Const Equip
396.00		826184. :Being cheque issued to Hussain Shaik for hire charges as per details enclosed in advice for payment voucher no.6		826184 Bank Payment	Dr Husain Shaik - Allow for Const Equip
1,568.00		826185. :Being cheque issued to G.Mannem for hire equipment charges as per details enclosed in advice for		826194 Bank Payment	Dr Mannem.G - Allow for Const Equip
10,000.00		payment voucher no.39. Ch. No. :826186 Being cheque issued to R.Rani towards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly	BP-5	826186 Bank Payment	Dr <b>R.Rani Salary A/c</b>
10,000.00		installments Ch. No. :826187 Being cheque issued Karunakar towards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments		826187 Bank Payment	Dr <b>D. Karunakar Reddy Salary A/c</b>
10,000.00		Ch. No.:826188 Being cheque issued jagdishwartowards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments	BP-7	826188 Bank Payment	Dr K.Jagdishwar Reddy Salary A/c
10,000.00		Ch. No. :826189 Being cheque issued Ch venkatramana for pchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments	BP-8	826189 Bank Payment	Dr Ch Venkatramana Reddy Salary A/c
9,300.00		installments installments in the control of the con	BP-9	826190 Bank Payment	Dr <b>G.Rajesh Salary A/c</b>
55,917.00	21,05,199.32	-			Carried Over

HDFC Bank Ltd. Book: 1-Apr-2013 to 31-Mar-2014 Page 16 **Particulars** Cheque No Vch Type Vch No. Narration Debit Date Credit **Brought Forward** 21,05,199.32 55,917.00 1-2-2014 Dr P.Bala Sai Yadav Salary A/c 826191 Bank Payment BP-10 Ch. No.:826191 Being cheque 10,000.00 issued balasai towards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments Dr M.Mallareddy Salary A/c 826192 Bank Payment BP-11 Ch. No.:826192 Being cheque 10,000.00 issued Mallaredddy for purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments Dr T.Dakshina Murthy Salary A/c 826193 Bank Payment BP-12 Ch. No. :826193 Being cheque 10,000.00 issued T.D .Murthy for purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments 4-2-2014 Dr Shiv Shakti Steel Tubes BP-1 Ch. No.:826195 Being cheque 26,103.00 826195 Bank Payment issued to shivshakthi steel tubes towards purchase of steel against bill.no.4010,dtd, 06.01.14.&po.no.21748 Dr Varna Media 826196 Bank Payment BP-2 Ch. No.:826196 Being cheque 22,408.00 issued to varna media towards advertisement charges against bill.no.957 Dr Praful Sanitary 826197 Bank Payment BP-3 Ch. No.:826197 Being cheque 2.230.00 issued to praful sanitary towards purchase of plumbing materials against bill.no.9206, dtd,23.01.14&po.no.22282 Dr Mobile Bill Reimbursement - to Staff BP-4 Ch. No.:826198 Being cheque 10,000.00 826198 Bank Payment issued to k.swathi towards purchase of smart phone 33% subsidy 67% loan Dr TDS Payable 826199 Bank Payment BP-5 Ch. No.:826199 Being cheque 1,822.00 issued towards tds for the month of "Jan"2014 Dr The Times of India 826200 Bank Payment BP-6 Ch. No.:826200 Being cheque 2,315.00 issued to modi builders & realtors pvt ltd towards advertisement expenses (3\*13). (2+1)Dr Uni Ads Ltd 826201 Bank Payment BP-7 Ch. No.:826201 Being cheque 19,600.00 issued to uni ads Itd towards advertisement charges for the month of"Feb"2014(40\*20) hoarding 5-2-2014 Dr Mobile Bill Reimbursement - to Staff 826202 Bank Payment BP-1 Ch. No.:826202 being cheque 10,000.00 issued to Mohammed Khadar hussain towards mobile loan for purchases of Samsung grand where deduction @ 3months from salary 7-2-2014 Dr Ch Yegnaiah & Sons 826204 Bank Payment BP-1 Ch. No.:826204 Being cheque 2,100.00 issued to M/s CH Yegnaiah & Sons towards reload of petro card paid Mr. M. Malla Reddy Cr S Swathi Salary A/c 826198 Bank Receipt BR-1 Ch. No.:826198 Being cheque 10,000.00 reversal 10,000.00 Dr Mobile Bill Reimbursement - to Staff 826203 Bank Payment BP-2 Ch. No.:826203 Being cheque issued to swathi samiri towards purchase of smart phone 33% subsidy 67%loan Carried Over 21,15,199.32 1,92,495.00

Carried Over

HDFC Bank Ltd. Book: 1-Apr-2013 to 31-Mar-2014 Page 17 **Particulars** Cheque No Vch Type Vch No. Narration Debit Date Credit **Brought Forward** 21,15,199.32 1,92,495.00 BP-1 826205.: Being cheque issued 8-2-2014 Dr Mannem on Account 826205 Bank Payment 2,128.00 to G mannem on a/c towards excavation of site office foundation work BP-2 826206.: Being cheque issued 792.00 Dr G.Tirupathi -Allow for Const Equip 826206 Bank Payment to G Tirupathi dept towards marking of block refrences on the boundri wall Dr Harry Daniel Salary A/C 826208 Bank Payment BP-3 Ch. No. :826208 being cheque 2,39,103.00 issued towards staff salaries for the month of jan'14 Dr Legal Expenses 826209 Bank Payment BP-4 Ch. No.:826209 being cheque 1,000.00 issued to C. Balagopal towards legal expenses 10-2-2014 Dr Ch .Krishna Salary A/c BP-1 Ch. No.:826210 Being cheque 826210 Bank Payment 7.654.00 issued to Ch Krishna towards salary for the month of jan'14 Dr K.Kiran Kumar Salary A/c BP-2 Ch. No.:826211 Being cheque 826211 Bank Payment 25,274.00 issued to Kiran Kumar.K towards salary for the month of jan'14 Dr Professional Tax BP-3 Ch. No.:826214 being cheque 1,300.00 826214 Bank Payment issued towards professional taxof staff for the month of Jan'14 BP-4 Ch. No.:826213 Being cheque Dr 24 Mantra Technologies 826213 Bank Payment 4,400.00 issued to 24 mantra technologies towards purchase of moniter LED against po.no. 22675,dtd,10.02.2014.advance payment Dr PPC Pundit 826215 Bank Payment BP-5 Ch. No.:826215 Being cheque 14,734.00 issued to ppc pundit towards google add compaign for the month of"Feb"2014 Dr Livserv Technologies Pvt Ltd 826216 Bank Payment BP-6 Ch. No. :826216 Being cheque 1,660.00 issued to livserv technologies towards livchat services for the month of"jAN"2014,no.of chats 402 Cr A -506 J.Prem Kumar 109772 Bank Receipt BR-1 Ch. No. :109772 Being cheque 25,000.00 received from Prem Kumar towards booking amount for the flat no. A -506 agst R No.1009 Cr A -407 Aditi Desai 427986 Bank Receipt BR-2 Ch. No.: 427986 Being cheque 25,000.00 received from Aditi Desai towards booking amount for the flat no. A -407 agst R No.1011 109773 Bank Receipt BR-3 Ch. No. :109773 Being cheque Cr A- 706 Rajan Chandu 25,000.00 received from rajan chandu towards booking amount for flat no. A -706 agst R No.1010 Cr A -606 Bhargavi Rokkala 409102 Bank Receipt BR-4 Ch. No.: 409102 Being cheque 25,000.00 received from Bhargavi Rokkala towards booking amount for the flat no. A -606 agst R no.1008 Dr Cash A/c 14 Ch. No. :826207 being cheque 826207 Contra 25,000.00 issued towards cash withdrawal from bank 11-2-2014 Dr Advertisement Expenses 826218 Bank Payment BP-1 Ch. No.:826218 Being cheque 5,000.00 issued to varna design studio towards advertising expenses against bill.no.573/D

22,15,199.32 5,20,540.00

HDFC Bank Ltd. Book: 1-Apr-2013 to 31-Mar-2014 Page 18 **Particulars** Cheque No Vch Type Vch No. Narration Debit Date Credit **Brought Forward** 22,15,199.32 5,20,540.00 11-2-2014 Dr Virgin Green Media Pvt Ltd 826219 Bank Payment BP-2 Ch. No. :826219 Being cheque 5,856.00 issued to virgeen green media pvt ltd towards printing charges against bill no.1314-548,dtd,26. 12.2013&po.no.21561 BP-3 Ch. No.:826220 Being cheque Dr V Green Media Pvt Ltd 826220 Bank Payment 3,556.00 issued to v green media pvt ltd towards purchase of printing & stationary against bill.no.1314 -583,dtd,11/01/2014&po.no. 22132 Dr V Green Media Pvt Ltd 826221 Bank Payment BP-4 Ch. No.:826221 Being cheque 14,225.00 issued to v green media pvt ltd towards purchase of printing & stationary against bill.no.1314 -584,dtd,11/01/2014&po. no22133 BP-5 Ch. No.:826222 Being cheque 4.440.00 Dr Gautham Enterprises 826222 Bank Payment issued to gautham enterprises towards purchase of consumables against bill.no. 7466, dtd, 31.01.2014&po.no. 22396 Cr Varna Media 826196 Bank Receipt BR-1 Ch. No.:826196 Being cheque 22,408.00 reversal, not issued & prepared another cheque Dr Varna Media BP-6 Ch. No.:826223 Being cheque 11,180.00 826223 Bank Payment issued to Varna Media towards balance 50% payment agst bill no.957 dtd 18.01.2014 BP-1 Ch. No.:826226aBeing cheque 12-2-2014 Dr Harry Daniel Salary A/C 826226 Bank Payment 10,740.00 issued towards other allowance for staff for the month of Jan'14 BR-1 Ch. No.:826169 Being cheque Cr Hussain Shaik - Job Work 826169 Bank Receipt 3,564.00 reversal Dr Hussain Shaik - Job Work 826225 Bank Payment BP-2 Ch. No.:826225 being cheque 3,564.00 issued to Hussain Shaik towards job work payment for hoarding work done as on week 25.01.2014, old cheque cancelled BP-1 Ch. No.:826228 Being cheque 14-2-2014 Dr United Security Services 826228 Bank Payment 7,461.00 issued to United Security Services towards payment for security guard services for the month of Jan'14 Dr Soham Modi - Loan BP-2 Ch. No.:826229 being cheque 826229 Bank Payment 1,98,128.00 issued to Soham Modi towards interest on loan for the month of Jan'2014 BP-3 Ch. No.:826230Being cheque Dr K.V Subba Reddy - Partner 826230 Bank Payment 1,52,877.00 issued to Subba Reddy towards partners capital BP-4 Ch. No.:826231 Being cheque Dr Alivelumanga - Transport 826231 Bank Payment 1,250.00 issued to Alivelumanga towards transportation charges for the month of Jan'2014 for the Vehicle no. Ap 13 X 4686 BP-1 Ch. No.:826232 being cheque 15-2-2014 Dr Sai Vishal Enterprises 826232 Bank Payment 3,150.00 issued to Sai Vishal Enterprises towards 40mm material purchases Dr Mannem on Account 826233 Bank Payment BP-2 826233.: Being cheque issued 1,720.00 to G Mannem on a/c towards excavation of site office Carried Over 22,41,171.32 9,38,687.00 HDFC Bank Ltd. Book: 1-Apr-2013 to 31-Mar-2014 Page 19 **Particulars** Cheque No Vch Type Vch No. Narration Debit Date Credit **Brought Forward** 22,41,171.32 9,38,687.00 BP-3 Ch. No.:826234 Being cheque 15-2-2014 Dr Mobile Bill Reimbursement - to Staff 826234 Bank Payment 6,300.00 issued to MPIPL on behalf of Raja Reddy whereas mobile loan transfer from MPIPL to BNC and 4221/- to be deucted in 3 monthly installments BP-1 Ch. No.:000001 Being cheque 17-2-2014 Dr Ser No.1702 03110 GMR Qtrs OOOOO1 Bank Payment 10,905.00 issued to AAO/ERO/312 towards electricity charges for the monh of "Jan"2014. BP-2 Ch. No.:000002 Being cheque Dr Ser No.120608922 BNC Work Shop 000002 Bank Payment 1,466.00 issued to AAO/ERO towards electricity charges for the month of "Jan"2014. Dr Provident Fund BP-3 Ch. No.:000003 Being cheque OOOOO3 Bank Payment 26.362.00 issued to MPIPL towards employees provident fund for the month of "Jan" 2014. Dr Rishi Computers 000004 Bank Payment BP-4 Ch. No.:000004 Being cheque 250.00 issued to rishicomputers towards computer repair against billno.2753,dtd,03/02 /14&po.no.22642. Cr Soham Modi - Loan 826229 Bank Receipt BR-1 Ch. No. :826229 Being cheque 1,98,128.00 reversal Dr Soham Modi - Loan BP-5 Ch. No.:000005 Being cheque 000005 Bank Payment 2,20,143.00 issued to Soham Modi towards interest on loan for the month of Jan'14 BP-6 Ch. No.:000006 Being cheque 50,960.00 **Dr Impressions Advertising** 000006 Bank Payment issued to impressions advertising towards hoarding campaign at tivoli(40\*12) BP-7 Ch. No.:000007 Being cheque Dr Mannem on Account 000007 Bank Payment 1,98,000.00 issued to G.Mannem towards on a/c payment for advance agst excavation work at BNC 18-2-2014 Cr Advertisement Expenses 000921 Bank Receipt BR-1 Ch. No.:000921 Being cheque 13,000.00 received from KNM towards payment for advertisement expenses BR-2 Ch. No. :211933 Being cheque Cr A -204 T. Ravi Kumar 2,00,000.00 211933 Bank Receipt received from T.Ravi Kumar towards payment for the flat no. A -204 agst R No.1110 19-2-2014 Dr J. Rambabu Salary A/c BP-1 Ch. No.: 000009 Being 5,000.00 000009 Bank Payment cheque issued to Mr. J. Ram Babu towards salary advance for feb-2014 20-2-2014 Cr A - 305 C . Ananth 418379 Bank Receipt BR-1 Ch. No. :418379 Being cheque 5,00,000.00 received from A-305 C.Ananth towards payment for flat no. A -305 against receipt.no.1111 22-2-2014 Dr Mannem on Account BP-1 Ch. No.:000010 Being cheque OOOO10 Bank Payment 2,970.00 issued to G.Mannem dept & on a/c details enclosed in voucher no.10 BP-2 Ch. No.:000011 being cheque Dr Kailash Panday on A/c OOOO11 Bank Payment 2,475.00 issued to Kailash panday on a /c towards CRS work for site office foundation

Carried Over

31,52,299.32 14,63,518.00

Date	Ltd. Book: 1-Apr-2013 to 31-Mar-20 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 20 Credit
	Brought Forward				31,52,299.32	14,63,518.00
22-2-2014 Dr	Bhikshapathy - Allow for Const Equip	000012 Bank Payment	BP-3	Ch. No. :000012 Being cheque issued to CH Bikshapathi hire charges towards shifting of building material stone dust	•	2,450.00
Dr	Sai Vishal Enterprises	000013 Bank Payment	BP-4	and granite stones Ch. No. :000013 Being cheque issued to Sai vishal entreprises towards supplying of robo fine sand 600cft.		18,900.00
Cr	A -506 J.Prem Kumar	591526 Bank Receipt	BR-1	Ch. No.:591526 Being cheque received from A-506 J.Prem kumar towards 1st installment against receipt no.1112	2,00,000.00	)
Cr	A -606 Bhargavi Rokkala	409103 Bank Receipt	BR-2	Ch. No.: 409103 Being cheque received from A-606 Bhargavi Rokkala towards 1st installement against receipt.no. 1113.	2,00,000.00	•
Dr	Cash A/c	000008 Contra	15	Ch. No. :000008 Being cheque issued towards cash withdrawal from bank		20,000.00
24-2-2014 Cr	Advertisement Expenses	826160 Bank Receipt	BR-1	Ch. No. :826160 Being cheque reversal	4,310.00	)
Cr	Advertisement Expenses	000952 Bank Receipt	BR-2	Ch. No. :000952 Being cheque received from Vista Homes towards common expenses paid on behalf	13,000.00	
Cr	A - 306 M.V.S Phaninder	755653 Receipt	1	Ch. No. :755653 Being cheque received from M.V.S Phanindhar towards payment for flat no. A -306 agst R No. 1114	7,00,000.00	ı
26-2-2014 Dr	Process Fees - Loan	OOOO14 Bank Payment		Ch. No. :000014 Being cheque issued to LIC Housing Finance Ltd towards processing fees to LIC for loan of 5crores		33,708.00
27-2-2014 Cr	Kailash Panday on A/c			Ch. No. :000011 Being cheque reversal	2,475.00	)
Cr	A -401 Murali Mohan	324119 Bank Receipt	BR-2	Ch. No. :324119 Being cheque received from Murali Mohan towards booking amt for flta no. A -401 agst R No.1012	•	•
28-2-2014 Dr	A -506 J.Prem Kumar	109772 Bank Payment	BP-1	Ch. No. :109772 Being cheque reversal & received another cheque		25,000.00
Cr	Advertisement Expenses	826158 Bank Receipt	BR-1	Ch. No. :826158 Being cheque reversal	2,321.00	
Γ	Or Closing Balance			_		15,63,576.00 27,35,829.32 42,99,405.32
1 2 2014 (	r Opening Polones	Vch Type Vch	No	-		42,99,403.32
	Cr Opening Balance Bhikshapathy - Allow for Const Equip			000031.: Being cheque issued to CH Bikshapathi hire charges towards shifting of granite		1,960.00
Dr	Kailash Panday on A/c	000030 Bank Payment	BP-2	stones 000030.: being cheque issued to Kailash panday on a/c towards civil work for site office purpose		4,950.00
Dr	Mannem.G - Allow for Const Equip	000029 Bank Payment	BP-3	000029.: being cheque issued to G Mannem dept & on a/c details enclosed in voucher no 12	1	5,297.00
	Carried Over			-	27,35,829.32	12 207 00
	Carried Over			-	<u>∠1,33,029.32</u>	12,207.00

HDFC Bank Ltd. Book: 1-Apr-2013 to 31-Mar-2014 Page 21 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 27,35,829.32 12,207.00 BP-4 000018.: Being cheque issued 1-3-2014 Dr Bhikshapathy - Allow for Const Equip 000018 Bank Payment 1,568.00 to CH Bikshapathi hire charges towards hording shifting Dr Ch Yegnaiah & Sons 000028 Bank Payment BP-5 000028 Being chq issued to 1,500.00 M/s Ch Yegnaiah & Sons towards reload of petro card paid K. Prabhaker reddy BP-6 Ch. No.:000020 Being chq Dr Ch Yegnaiah & Sons OOOO20 Bank Payment 1,700.00 issued to M/s Ch Yegnaiah & sons towards reload of petro card paid ch venkat ramana reddv 03.01.14 to 23.1.14 Dr K.Srinivas Chary - Allo for Const Euip 000021 Bank Payment BP-7 Ch. No.:000021 Being cheque 693.00 issued to K.Srinivas Chary towards electrical connection at 5hp dewatering pumpfrom 21. 2.14 to 27.2.14 Dr M.Srinivasulu Goods Carrier BP-8 Ch. No.:000027Being cheque 000027 Bank Payment 1,275.00 issued to M. Srinivasulu towards transportation charges for the month of jan'14 Dr Kailash Panday on A/c BP-9 Ch. No.:000032 being cheque 2,475.00 000032 Bank Payment issued to Kailash panday towards on a/c payment for CRS work done in last week, Chq000011 cancelled & issued new cheque 000025 Bank Payment BP-10 Ch. No.:000025 being cheque Dr Modi Properties & Investments Pvt Ltd - Partner 20.00.000.00 issued to MPIPL towards funds transfer 000026 Bank Payment BP-11 Ch. No.:000026 being cheque **Dr Industrial Equipment Centre** 8,925.00 issued to Industrial Equipment Centre towards repairing charges for 5HP dewatering pump, 100% advance payment 3-3-2014 Dr Vantage Advertising Private Limited 000033 Bank Payment BP-1 Ch. No.:000033 Being cheque 58,800.00 issued to vantage advertising private limited towards hoarding compaign at begumpet old air port for B N C project 000034 Bank Payment BP-2 Ch. No.:000034 being cheque Dr TDS Payable 29,380.00 issued towards TDSW payment for the month of Feb'14 Dr Cash A/c 16 Ch. No.:000024 Being cheque 000024 Contra 30,000.00 issued towards cash withdrawal from bank for petty cash expenses BP-1 Ch. No.:000035 Being cheque 4-3-2014 Dr K.Kiran Kumar Salary A/c 000035 Bank Payment 2,63,848.00 issued towards staff salaries for the month of "Feb" 2014. Dr Ch .Krishna Salary A/c 000036 Bank Payment BP-2 Ch. No.:000036 Being cheque 9,729.00 issued to ch.krishna towards salary for the month of "Feb"2014. Dr Professional Tax 000037 Bank Payment BP-3 Ch. No.:000037 Being cheque 1,300.00 issued to the professional tax officer towards staff professional tax for the month of"Feb"2014. BP-4 Ch. No.:000038 Being cheque Dr Rishi Computers 000038 Bank Payment 250.00 issued to rishi computers towards purchase of computer peripherals against bill.no. 2768.dtd.06/02/14. Carried Over 27,35,829.32 24,23,650.00

continued ...

HDFC Bank Ltd. Book: 1-Apr-2013 to 31-Mar-2014

**Particulars** Cheque No Vch Type Vch No. Narration Debit Date Credit **Brought Forward** 27,35,829.32 24,23,650.00 4-3-2014 Dr Venkatramana Stationery Binding Works 000039 Bank Payment BP-5 Ch. No.:000039 Being cheque 2,730.00 issued to venkatramana stationary & binding works towards purchase of stationary against bill.no.496,dtd,07/02 /14.&po.no.22530 Dr Rishi Computers 000040 Bank Payment BP-6 Ch. No.:000040 Being cheque 600.00 issued to rishi computers towards purchase of computer peripherals against bill.no. 2788, dtd, 12/02/14.&po.no. 22860 Dr Varna Media 000041 Bank Payment BP-7 Ch. No.:000041 Being cheque 10,255.00 issued to varna media towards printing charges against bill.no. 3203, dtd, 31/01/14&po.no. 22470 Dr Varna Media BP-8 Ch. No.:000042 Being cheque 000042 Bank Payment 10,255.00 issued to varna media towards printing charges against bill.no. 3202,dtd,31/01/2014&po.no. 22336 000080 Bank Payment BP-1 Ch. No. :000080 Being cheque 5-3-2014 Dr Harry Daniel Salary A/C 10,107.00 issued to Star Health & Allied Insurance Company Ltd towards renewal of Health Insurance policy of 2014-2015 Dr Legal Expenses 000044 Bank Payment BP-2 Ch. No.:000044 Being cheque 1.000.00 issued to C. Balagopal towards retainership fees Cr A -506 J.Prem Kumar BR-1 Ch. No.: 109774 Being cheque 25.000.00 109774 Bank Receipt received from Prem Kumar towards booking amount for flat no. A -506 agst R No.1117 591527 Bank Receipt BR-2 Ch. No. :591527 Being cheque 2,00,000.00 Cr A- 706 Rajan Chandu received from Rajan Chandu towards payment for flat no. A -706 agst R No.1118 Cr A -204 T. Ravi Kumar 233677 Bank Receipt BR-3 Ch. No. :233677 Being cheque 2,00,000.00 received from T. Ravi Kumar towards payment for flat no. A -204 agst R no.1116 BR-4 Ch. No. :017656 Being cheque Cr A - 501 T Pramod Kumar 017656 Bank Receipt 25,000.00 received from T.Pramod Kumar towards booking amount for flat no. A -501 agst R no.1115 6-3-2014 Cr Shiv Shakti Steel Tubes 826195 Bank Receipt BR-1 Ch. No. :826192 Being cheque 26,103.00 reversal 7-3-2014 Dr PF-Contractors BP-1 Ch. No.:000046 Being cheque 000046 Bank Payment 2.113.00 issued to the regional provident commissioners towards provident fund contribution of b. venkatesh c/o babu rao Dr PF-Contractors BP-2 Ch. No.:000047 Being cheque 000047 Bank Payment 1,945.00 issued to the regional provident fund commissioner towards provident fund contribution of b. venkatesh c/o babu rao BP-3 Ch. No.:000048 Being cheque Dr Printing & Stationary 000048 Bank Payment 760.00 issued to dwarak auto xerox towards xerox charges as on 08/01/14&21/01/14 against bill. no.1382

Carried Over 32,11,932.32 24,63,415.00

Page 22

HDFC Bank Ltd. Book: 1-Apr-2013 to 31-Mar-2014 Page 23 **Particulars** Cheque No Vch Type Vch No. Narration Debit Date Credit **Brought Forward** 32,11,932.32 24,63,415.00 7-3-2014 Dr Printing & Stationary 000075 Bank Payment BP-4 Ch. No.:000075Being cheque 8,000.00 issued to dwarak auto xerox towards xerox charges as on 24/02/14&27/02/14 against bill. no.1404. BP-5 Ch. No.:000050 Being cheque **Dr Computer Collections** 000050 Bank Payment 6,250.00 isued to computer collections towards purchase of laser jet printer against po.no.23167, dtd,06/03/2014. adavance payment. BP-6 Ch. No.:000045 Being cheque Dr Ch Yegnaiah & Sons 000045 Bank Payment 1,800.00 issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. Malla Reddy Dr Ch Yegnaiah & Sons 000051 Bank Payment BP-7 Ch. No.:000051 Being cheque 1,700.00 issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. G Rajesh Dr Shiv Shakti Steel Tubes 000052 Bank Payment BP-8 Ch. No. :000052 Being cheque 26,103.00 issued to shiv shakthi steel tubes towards purchase of steel against bill.no.4010,dtd, 06/01/14&po.no.21748. BP-9 Ch. No. 000057 Dr Ch Yegnaiah & Sons 000057 Bank Payment 1,500.00 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid to Mr. K. Prabhaker Reddy Dr Soham Modi - Loan 000054 Bank Payment BP-10 Ch. No.:000054 Being cheque 1,98,839.00 issued to soham modi towards interest for the month of"Feb"2014. 000055 Bank Payment BP-11 Ch. No.:000055 Being cheque Dr K.V Subba Reddy - Partner 1,38,082.00 issued to k.v.subbareddy towards pay as partners capital Cr Husain Shaik - Allow for Const Equip 826184 Bank Receipt BR-1 Ch. No.:826184 Being cheque 396.00 reversed 000056 Bank Payment BP-12 Ch. No.:000056 Being cheque Dr Husain Shaik - Allow for Const Equip 396.00 issued to husain shaik towards hire charges 000058 Bank Payment BP-13 Ch. No.:000058 Being cheque Dr Modi Builders & Infrastructures Pvt Ltd 2,362.00 issued to modi buildres & infrastructures pvt ltd towards 3 \*13 add in times classified on 18.01.14 for B N C Dr Modi Builders & Infrastructures Pvt Ltd 000059 Bank Payment BP-14 Ch. No.:000059 Being cheque 16,021.00 issued to modi buildres & infrastructures pvt ltd towards 8 \*8 add in TOI for MFG project on 15.02.14 Dr The Times of India 000060 Bank Payment BP-15 Ch. No.:000060 Being cheque 2,462.00 issued to the times of india towards 3\*13 add in times classified for B N C on 18.01. 000061 Bank Payment BP-16 Ch. No.:000061 Being cheque **Dr United Security Services** 7,537.00 issued to united security services towards security charges for the month of"Feb"2014. Cr The Times of India 826200 Bank Receipt BR-2 Ch. No.:826200 Being cheque 2,315.00 reversed & issued fresh cheque

Carried Over 32,14,643.32 28,74,467.00

HDFC Bank Ltd. Book: 1-Apr-2013 to 31-Mar-2014 Page 24 **Particulars** Cheque No Vch Type Vch No. Narration Debit Date Credit **Brought Forward** 32,14,643.32 28,74,467.00 BP-1 Ch. No.:000062 Being cheque 8-3-2014 Dr Mannem.G - Allow for Const Equip 000062 Bank Payment 7,846.00 issued to G mannem Dept & on a/c details enclosed in voucher no 15 BP-2 Ch. No.:000063 Being cheque Dr K.Srinivas Chary - Allo for Const Euip 000063 Bank Payment 1,733.00 isuued to k Srinivasa chary Dept towards electrical work for dewaterin pump BP-3 Ch. No.:000064 Being cheque Dr Kailash Panday on A/c 000064 Bank Payment 2,426.00 issued to Kaileshwar on a/c & dept details enclosed in voucher no 17 BP-4 Ch. No.:000065 Being cheque Dr Shaik Mohsin on A/c 000065 Bank Payment 2,327.00 issued to Shaik mosin on a/c details enclosed in voucher no BP-5 Ch. No.:000066 Being cheque Dr Metal 000066 Bank Payment 3,150.00 issued to Sri lakshi enterprises towards supplying of building material 40mm metal 200cft BP-6 Ch. No.:000067 being cheque Dr Water Tanker Charges 000067 Bank Payment 2,450.00 issued to Mohammed ali towards water tanker charges at GMR Labour quarter purpose BP-7 Ch. No.:000068 Being cheque Dr Snehalatha - Allow for Const Equip 000068 Bank Payment 7,056.00 issued to Snehalatha hire charges towards leveling of site office BP-8 Ch. No.:000069 Being cheque Dr Mannem on Account 000069 Bank Payment 1,48,500.00 issued to g.mannem towards on A/C. BP-9 Ch. No.:000070 Being cheque 24,590.00 Dr K.Dinesh Kumar Salary A/c 000070 Bank Payment issued to k.dinesh kumar towards salary for the month of"Feb"2014. 11-3-2014 Cr A - 702 Deepti Mittal BR-1 Ch. No. :733872 Being cheque 5,00,000.00 733872 Bank Receipt received from Deepti Mittaal towards payment for flat no. A -702 agst R no.1119 Cr Advertisement Expenses 001732 Bank Receipt BR-2 Ch. No. :001732 Being cheque 13,000.00 received from Greenwood Estates towards advertisement expenses on behalf payment to Impressions Advertising 12-3-2014 Cr A - 507 Zarina Banu 031863 Bank Receipt BR-1 Ch. No. :031863 Being cheque 1,16,668.00 received from Zarina Banu towards payment for flat no. A -507 agst R no.1122 Cr A - 507 Zarina Banu 002823 Bank Receipt BR-2 Ch. No. :002823 Being cheque 2,41,666.00 received from Zarina Banu towards payment for flat no. A -507 agst R no.1120 Cr A - 507 Zarina Banu 000494 Bank Receipt BR-3 Ch. No. :000494 Being cheque 1,41,666.00 received from Zarina Banu towards payment for the flat no. A -507 agst R no.1121 BP-1 Ch. No.:000071 Being cheque 19,500.00 Dr Nayan Hardware Pvt Ltd 000071 Bank Payment issued to nayan hardware pvt Itd towards advance payment for minimum stock maintain purpose

Carried Over

42,27,643.32 30,94,045.00

HDFC Bank Ltd. Book: 1-Apr-2013 to 31-Mar-2014 Page 25 **Particulars** Cheque No Vch Type Vch No. Narration Debit Date Credit **Brought Forward** 42,27,643.32 30,94,045.00 12-3-2014 Dr V Green Media Pvt Ltd 000072 Bank Payment BP-2 Ch. No.:000072 Being cheque 19,820.00 issued to v green media pvt ltd towards creative charges for may flower grand project Dr PPC Pundit BP-3 Ch. No.:000073 Being cheque 000073 Bank Payment 12,916.00 issued to ppc pundit towards google add compaign for the month of"march"2014. Dr Livserv Technologies Pvt Ltd 000074 Bank Payment BP-4 Ch. No.:000074 Being cheque 1,491.00 issued to livsery technologies pvt ltd towards livchat services for the month of "Feb" 2014 Dr Saradhi Ads 0000076 Bank Payment BP-5 Ch. No.:0000076 Being 120.00 cheque issued to saradhi adds towards purchase of printing & stationary against bill.no.2791, dtd,24/02/14. BP-6 Ch. No.: 000082 5,000.00 Dr Ch Yegnaiah & Sons 000082 Bank Payment Being chq issued to M/s Ch Yegnaiah & Sons towards reload of petro card for Dewatering pumps etc BP-7 Ch. No.:000083 Being cheque Dr Varna Design Studio 000083 Bank Payment 1,500.00 issued to varna design studio towatrds advertisement charges against bill.no.588/D Dr Swetha Computers & Pheripherals BP-8 Ch. No.:000081 Being cheque 1,11,000.00 000081 Bank Payment issued to swetha computers & pheripherals towards purchase of laptops against po.no.23315, dtd, 12/03/2014. 13-3-2014 Cr Fixed Deposit - HDFC Bank Receipt BR-1 Ch. No.: Being FD cancelled & 20,17,793.00 credited into B & C Estates account HDFC Cr A - 304 Muthyala Bala Ambika 010461 Bank Receipt BR-2 Ch. No. :010461 Being cheque 25,000.00 received from Muthyala Bala Ambika towards booking amount for flat no. A -304 agst R no.1014 Dr Cash A/c 000079 Contra 17 Ch. No. :000079 Being cash 30,000.00 withdrawal from bank for petty cash expenses 000084 Bank Payment BP-1 Ch. No.:000084 Being cheque 14-3-2014 Dr Provident Fund 26,495.00 issued to MPIPL towards employees provident fund for the month of "Feb" 2014. **Cr United Security Services** 000061 Bank Receipt BR-1 Ch. No.:000061 Being Cheque 7,537.00 reversed & issued fresh cheaue **Dr United Security Services** BP-2 Ch. No.:000086 Being cheque 7,537.00 000086 Bank Payment issued to united security sevices towards security charges for the month of "Feb"2014. BP-1 000087. :Being cheque issued 15-3-2014 Dr K Srinivas Chary Job Work 000087 Bank Payment 4,925.00 K.Srinivas chary for electrical works as per details enclosed in Jobwork slip no.11304. Dr Shaik Mohsin on A/c BP-2 000088. :Being cheque issued 000088 Bank Payment 1,138.00 to Shaik Mohsin for plumbing works details enclosed in Advice for payment no.23.

Carried Over 62,77,973.32 33,15,987.00

HDFC Bank Ltd. Book: 1-Apr-2013 to 31-Mar-2014 Page 26 **Particulars** Cheque No Vch Type Vch No. Narration Debit Date Credit **Brought Forward** 62,77,973.32 33,15,987.00 BP-3 000089. :Being cheque issued 15-3-2014 Dr Kailash Panday - Allow for Const Equip 000089 Bank Payment 1,683.00 to Kailash pandey for civil works details enclosed in Advice for payment no.22. BP-4 000090. :Being cheque issued Dr Water Tanker Charges 000090 Bank Payment 2,450.00 to Mohammed Ali for supply of water tankers details enclosed in Advice for payment no.300. Dr Sri Laxmi Enterprises 000091 Bank Payment BP-5 000091. :Being cheque issued 7.245.00 to CH. Yadagiri for supply of 20 mm metal BP-6 000092. :Being cheque issued Dr Mannem on Account 000092 Bank Payment 6,683.00 to G.Mannem for earth works details enclosed in Advice for payment no.19. BP-7 000093. :Being cheque issued Dr G Tiupathi on A/c - Centring 000093 Bank Payment 1,782.00 to G.Tirupathi for centering and rod bending works details enclosed in Advice for payment no.20 BP-8 000094. :Being cheque issued Dr Husain Shaik - Allow for Const Equip 000094 Bank Payment 1,188.00 to Hussain shaik for fabrication works details enclosed in Advice for payment no.21. Dr Ch Yegnaiah & Sons BP-9 .: 000096 Being cheque issued 2,000.00 000096 Bank Payment to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. CH Venkat Ramana Reddy 000095 Bank Payment BP-10 Ch. No.:000095 Being cheque Dr PF-Contractors 1,338.00 issued to vistahomes towards provident contribution of b. venkatesh c/o babu rao re -imbursement 000097 Bank Payment BP-11 Ch. No.:000097 Being cheque Dr PF-Contractors 1,481.00 issued to paramount estates towards provident fund cotribution of s.arjun re -imbursement 000098 Bank Payment BP-1 Ch. No. :000098 Being cheque 17-3-2014 Dr Agarwal Trading Co. 33,442.00 issued to Agarwal trading Co. towards purchases of dewatering pump for excavated area purpose agst P.O no. 23327 dtd 12.03.2014 Dr Permission Fees 826066 Bank Payment BP-2 Ch. No.:826066 Being cheque 13,07,292.00 issued to GHMC. Commissioner towards permission fees for B & C Estates Cr A - 504 Ravindranath Ashok 464418 Bank Receipt BR-1 Ch. No. :464418 Being cheque 7,00,000.00 received from Ravindranath Ashok towards payment received for the flat no. A -504 agst R no.1123 19-3-2014 Dr Ser No.1702 03110 GMR Qtrs 000099 Bank Payment BP-1 000099.: being cheque issued 10,730.00 to Electrical bill for the month of feb -14 towards GMR Labour quarter bill BP-2 000100.: Being cheque issued Dr Ser No.120608922 BNC Work Shop OOO100 Bank Payment 2,329.00 to Electrical bills for the month of Feb -14 towards BNC common meter bill

Carried Over 69,77,973.32 46,95,630.00

HDFC Bank Ltd. Book: 1-Apr-2013 to 31-Mar-2014 Page 27 **Particulars** Cheque No Vch Type Vch No. Narration Debit Date Credit **Brought Forward** 69,77,973.32 46,95,630.00 19-3-2014 Dr Industrial Equipment Centre 000101 Bank Payment BP-3 Ch. No.:000101 Being cheque 14,500.00 issued to Industrial Equipment centre towards payment for repairing charges for dewatering pump Dr K.Kiran Kumar Salary A/c 000102 Bank Payment BP-4 Ch. No.:000102 Being cheque 9,621.00 issued towards staff allowance for the month of Feb'14 Cr PF-Contractors 000046 Bank Receipt BR-1 Ch. No.:000046 Being cheque 2.113.00 reversal Cr PF-Contractors BR-2 Ch. No.:000047 Being cheque 000047 Bank Receipt 1,945.00 reversal Cr A -506 J.Prem Kumar BR-3 Ch. No. :591528 Being cheque 7,00,000.00 591528 Bank Receipt received from Prem Kumar towards payment for flat no. A -506 agst R no.1125 BR-4 Ch. No. :409105 Being cheque Cr A -606 Bhargavi Rokkala 409105 Bank Receipt 4,00,000.00 received from Bhargavi towards payment for flat no. A -606 agst R no.1124 BR-5 Ch. No.:000087 being cheque Cr K Srinivas Chary Job Work 000087 Bank Receipt 4,925.00 reversal BP-1 Ch. No.: Being cheque issued 22-3-2014 Dr Borewell Flushing Charges 000116 Bank Payment 8,600.00 to Sidhartha borewell towards flushing at site BP-2 000106.: Being cheque issued Dr K.Srinivas Chary - Allo for Const Euip 000106 Bank Payment 7,004.00 to K Srinivas chary towards details enclosed in voucher no 11304 BP-3 Ch. No.:000103 Being cheque Dr Printing & Stationary 1,650.00 000103 Bank Payment issued to Seven Hills Enterprises towards 22 Books Xerox 7 Spiral books agst bill no.137 dtd 04.03.2014 BP-4 Ch. No.:000104 Being cheque Dr Alivelumanga - Transport 000104 Bank Payment 1,180.00 issued to Alivelumanga towards transportation charges for Goods Carrier for the month of Feb'14 Dr M.Srinivasulu Goods Carrier 000105 Bank Payment BP-5 Ch. No.:000105 Being cheque 1,320.00 issued to M. Srinivasyulu towards transportation charges for goods carrier for the month of feb'14 Dr Mannem.G - Allow for Const Equip 000107 Bank Payment BP-6 000107.: Being cheque issued 8,415.00 to g mannem Dept towards details enclosed in voucher no 25 BP-7 000108.: being cheque issued 779.00 Dr K.Srinivas Chary - Allo for Const Euip 000108 Bank Payment to K Srinivas chary dept Towards details enclosed in voucher no 27 Dr Hussain Shaik - Job Work BP-8 000109.: Being cheque issued 792.00 000109 Bank Payment to Hussain shaik job work towards al drop repairing work at GMR labour quarter Dr Water Tanker Charges OOO110 Bank Payment BP-9 000110.: Being cheque issude 2,450.00 to Mohammed Ali towards supplying of drinking water at GMR Labour quater purpose Dr Sai Vishal Enterprises 000111 Bank Payment BP-10 000111.: being cheque issued 3,150.00 to sai vishal enterprises towards supplying of 40mm metal 200cft

80,86,956.32 47,55,091.00

HDFC Bank Ltd. Book: 1-Apr-2013 to 31-Mar-2014 Page 28 **Particulars** Cheque No Vch Type Vch No. Narration Debit Date Credit **Brought Forward** 80,86,956.32 47,55,091.00 22-3-2014 Dr Kailash Panday on A/c 000113 Bank Payment BP-11 000113. : Being cheque issued 2,772.00 to Kailash pande on a/c towards details enlcosed in voucher no 26 000115 Bank Payment BP-12 Ch. No.:000115 Being cheque **Dr Team Labs and Consultants** 1,01,124.00 issued to Team Labs & Consultants towards full & final payment for consultancy charges Cr PF-Contractors 000095 Bank Receipt BR-1 Ch. No.:000095 being cheque 1,338.00 reversal 409106 Bank Receipt BR-2 Ch. No.:409106 Being cheque Cr A -606 Bhargavi Rokkala 3,00,000.00 received from Bhargavi Rokkala towards payment for flat no. a- 606 agst R no.1126 Dr Jayaprakash.M Salary A/c 000118 Bank Payment BP-13 Ch. No.:000118 Being cheque 22,128.00 issued to Star Health & Allied Insurance Co.Ltd towards renewal of Health insurance polivy 2014 -2015 000119 Bank Payment BP-14 Ch. No.:000119 Being cheque Dr Inter Publicity Pvt Ltd 48,260.00 issued to Inter Publicity Pvt Ltd towards printing of flyers agst bill no.135 dtd 25.02.2014 Dr Varna Media 000120 Bank Payment BP-15 Ch. No.:000120 Being cheque 6,382.00 issued to Varna Media towards printing of Hoarding design & Banners agst bill no.3206 dtd 15.02.2014 Dr Varna Media 000121 Bank Payment BP-16 Ch. No.:000121 Being cheque 16,229.00 issued to Varna Media towards hoarding design & banners agst bill no.3208 dtd 27.02. 2014 000125 Bank Payment BP-17 Ch. No.:000125 Being cheque **Dr Vantage Advertising Private Limited** 58,800.00 issued to Vantage Advertising Pvt Ltd towards Hoarding Compaign for MFG for the month of march'13 000124 Bank Payment BP-18 000124. :000123 Being cheque 50,960.00 Dr Impressions Advertising issued to Impressions Advertising towards hoarding compaign for the month of March'14 25-3-2014 Cr A- 402 S.K Saleem 676295 Bank Receipt BR-1 Ch. No. :676295 Being cheque 2,00,000.00 received from SK Saleem towards payment for the flat no. A -402 agst R No.1127 002273 Bank Receipt BR-1 Ch. No. :002273 Being cheque 26-3-2014 Cr Common Exp Reimbursement - Vista 9,710.00 received from Vista Homes towards reimbursement for advertisement expenses Ch. No.:000129 Being cheque 43,804.00 Dr Praful Sanitary 000129 Bank Payment BP-1 issued to PrafulSanitary towards purchases of Plumbing & Sanitary material agst P.O No.22955 & 22278 Bill no.9396 & 9200 000127 Bank Payment BP-2 Ch. No.:000127 Being cheque Dr Sri Rama Sales Corporation 8,388.00 issued to Sri rama Sales Corporation towards electrical material purchases agst bill no. 6595 dtd 22.2.14 & P.O no. 22961

85,98,004.32 51,13,938.00

HDFC Bank Ltd. Book: 1-Apr-2013 to 31-Mar-2014 Page 29 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 85,98,004.32 51,13,938.00 26-3-2014 Dr Rishi Computers 000128 Bank Payment BP-3 Ch. No. :000128 Being cheque 250.00 issued to Rishi Computers towarsds purchases of computer peripherals agst P.O no.23362 dtd 13.03.2014 & Bill no.2831 dtd 08.03.2014 Cr A -204 T. Ravi Kumar 211934 Bank Receipt BR-2 Ch. No. :211934 Being cheque 1,50,000.00 received from T.Ravi Kumar towards payment for flat no. A -204 agst R No.1128 BP-4 Ch. No.:000130 Being cheque 29,958.00 Dr Advertisement Expenses 000130 Bank Payment issued to Modi & Modi Constructions towards on behalf payments done for common expenses for the month of feb'14 Dr Exhibition Charges 000131 Bank Payment BP-5 Ch. No.:000131 being cheque 7,179.00 issued to MNM towards on behalf of payment done for common expenses for the month of Feb'14 BP-6 Ch. No.:000132 Being cheque 30,612.00 Dr Jayaprakash.M Salary A/c 000132 Bank Payment issued on behalf towards salary / loan account transfer to BNC estates & Rs 2000/- monthly deduction to Modi ventures BP-7 Ch. No.:000133 Being cheque 1,000.00 Dr M.Mallareddy Salary A/c 000133 Bank Payment issued to Soham Modi towards on behalf of Mallareddy for on account transfer to salary a/c BP-8 Ch. No.:000134 Being cheque Dr J. Rambabu Salary A/c 000134 Bank Payment 5.000.00 issued to GWEOA on behalf of rambabu towards petty cash a /c transfer to Salary a/c Dr M.Mallareddy Salary A/c 000135 Bank Payment BP-9 Ch. No.:000135 Being cheque 5,769.00 issued to MNM on behalf payment towards salary / loan account transfer to BNC Estates Dr T.Dakshina Murthy Salary A/c 000136 Bank Payment BP-10 Ch. No.:000136 Being cheque 2,112.00 issued to MMH on behalf of T. Murthy towards salary a/c transfer to BNC Estates Dr G.Rajesh Salary A/c 000137 Bank Payment BP-11 Ch. No.:000137 Being cheque 112.00 issued to G. rajesh on behalf payment towards salary a/c transfer to BNC Estates Dr S Swathi Salary A/c 000138 Bank Payment BP-12 Ch. No.:000138 Being cheque 9,612.00 issued to Alpine Estates on behalf of Swathi towards salary a/c transfer to BNC Estates Dr S.Sunil Kumar Salary A/C 000139 Bank Payment BP-13 Ch. No.:000139 Being cheque 112.00 issued to Alpine Estates on behalf of Sunil Kumar towards salary a/c transfer to BNC Estates Dr D.Raj Kumar Salary A/c 000140 Bank Payment BP-14 Ch. No.:000140 being cheque 9,527.00 issued to Alpine Estates on behalf of Raj Kumar towards salary a/c transfer to BNC Estates Dr Ch Venkatramana Reddy Salary A/c 000141 Bank Payment BP-15 Ch. No.:000141 being cheque 112.00 issued to Alpine estates on behalf of Venkatramana reddy towards salary a/c transfer Carried Over 87,48,004.32 52,15,293.00 HDFC Bank Ltd. Book: 1-Apr-2013 to 31-Mar-2014 Page 30 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 87,48,004.32 52,15,293.00 000142 Bank Payment BP-16 Ch. No.:000142 Being cheque 26-3-2014 Dr B.Sarath Kumar Salary A/c 14,612.00 issued to Alpine Estates on behalf of Sarath Kumar towards salary a/c transfer 000143 Bank Payment BP-17 Ch. No.:000143 Being cheque Dr B.Raja Reddy Salary A/c 15,112.00 issued to Alpine Estates on behalf of Raja Reddy towards salary a/c transfer Dr B. Praveen Salary A/c 000144 Bank Payment BP-18 Ch. No.:000144 being cheque 112.00 issued to Alpine Estates on behalf of Praveen Kumar towards salary a/c transfer Dr J. Rambabu Salary A/c 000145 Bank Payment BP-19 Ch. No.:000145 Being cheque 15,437.00 issued to GWE on behalf of rambabu towards salary a/c transfer 000146 Bank Payment BP-20 Ch. No.:000146 Being cheque Dr T.Dakshina Murthy Salary A/c 2,000.00 issued to alpine estates on behalf of Murthy towards on a/c transfer to salary a/c in BNC Estates Dr Alpine Estates 000148 Bank Payment BP-21 Ch. No.:000148 being cheque 10,00,000.00 issued to Alpine estates towards funds transfer Dr Alpine Estates 000149 Bank Payment BP-22 Ch. No.:000149 being cheque 10,00,000.00 issued to Alpine estates towards funds transfer 000150 Bank Payment BP-23 ch. No. :000150 being cheque Dr Alpine Estates 10,00,000.00 issued to Alpine estates towards funds transfer 000151 Bank Payment BP-24 Ch. No.:000151 being cheque Dr Alpine Estates 3,30,000.00 issued to Alpine estates towards funds transfer Dr Cash A/c 18 Ch. No.:000114 Being cash 000114 Contra 35,000.00 withdrawal from bank Dr Cash A/c 000117 Contra 19 Ch. No. :000117 Being cheque 1,00,000.00 issued towards cash withdrawal from bank 001957 Bank Receipt BR-1 Ch. No.:001957 Being cheque 1,596.00 28-3-2014 Cr Common Exp Reimbursement - GWE received from GWE towards common expenses reimbursement BR-2 Ch. No.:001970 Being cheque Cr Common Exp Reimbursement - GWE 001970 Bank Receipt 13,000.00 received from GWE towards common expenses reimbursement 29-3-2014 Dr Hussain Shaik On A/c 000153 Bank Payment BP-1 Ch. No.:000153 1,980.00 Dr Kailash Panday on A/c 000154 Bank Payment BP-2 000154. :Being cheque issued 4,059.00 to Kailash pandey on a/c details enclosed in voucher no BP-3 000155.: Being cheque issued Dr G Tiupathi on A/c - Centring 000155 Bank Payment 5,544.00 to G Thirupathy on a/c details enclosed in voucher no 30 Dr K.Srinivas Chary - Allo for Const Euip 000156 Bank Payment BP-4 000156.: Being cheque issued 1,386.00 to K Srinivas chary dept details enclosed in voucher no 31 Dr Mannem.G - Allow for Const Equip 000157 Bank Payment BP-5 000157.: Being cheque issued 14,751.00 to G mannem on a/c & Dept details enclosed in voucher no 29

Carried Over 87,62,600.32 87,55,286.00

Date	Ltd. Book: 1-Apr-2013 to 31-Mar-20 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 31 Credit
	Brought Forward	·			87,62,600.32	87,55,286.00
3-2014 Dr	Bhikshapathy - Allow for Const Equip	000158 Bank Payment	BP-6	000158.: Being cheque issued to CH bikshapathy hirecharges towards sifting of sanitery material and chin mesh at stores	1	980.00
Dr	Water Tanker Charges	000159 Bank Payment	BP-7	000159.: Being cheque issued to Mohammed ali towards supplying of drinking water at GMR Labour querters	I	2,100.00
Cr	Modi Properties & Investments Pvt Ltd - Partner	010004 Bank Receipt	BR-1	Ch. No. :010004 Being cheque received from MPIPL towards funds trabsfer	10,00,000.00	
Cr	Modi Properties & Investments Pvt Ltd - Partner	010005 Bank Receipt	BR-2	Ch. No. :010005 Being cheque received from MPIPL towards funds trabsfer	10,00,000.00	
Cr	Modi Properties & Investments Pvt Ltd - Partner	010006 Bank Receipt	BR-3	Ch. No. :010006 Being cheque received from MPIPL towards funds trabsfer	10,00,000.00	
Cr	Modi Properties & Investments Pvt Ltd - Partner	010007 Bank Receipt	BR-4	Ch. No. :010006 Being cheque received from MPIPL towards funds trabsfer	3,30,000.00	
3-2014 Dr	Sri Laxmi Enterprises	000192 Bank Payment	BP-1	000192.: being cheque issued to Sri laxmi enterprises towards supplying of building material Robo fine sand 300 cft		10,080.00
Cr	Interest on FDR	Bank Receipt	BR-1	Ch. No.: Being interest on FD credited in to account	1,382.00	
Dr	Tds Receivable 13-14	Bank Payment	BP-2	Ch. No.: being charges debited towards tax on FD		138.20
Dr	Bank Charges	Bank Payment	BP-3	Ch. No. : Being bank charges debited for the month of March'14		168.54
Cr	Sridevi.K	826180 Bank Receipt	BR-2	Ch. No. :826180 Being cheque reversed & taken in F.y 14 - 15	9,95,000.00	
Dr	K.V Subba Reddy - Partner	000002 Bank Payment	BP-4	Ch. No.:000002 Being cheque receipt reversed & entered in F Y 2014 -2015		10,00,000.00
Dr	K.V Subba Reddy - Partner	OOOOO3 Bank Payment	BP-5	Ch. No. :000003 Being cheque reversed & entered in F . Y 2014 -2015		9,95,000.00
	Or Closing Balance			-	1,30,88,982.32	1,07,63,752.74 23,25,229.58
	Or Closing Balance			-	1,30,88,982.32	

## **B & C Estates**

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

## **Journal Voucher Register** 1-Apr-2013 to 31-Mar-2014

Date I	Particulars	Vch Type Vch I	No.	Narration	<b>Debit</b> Amount	Page 1 Credit Amount
1-4-2013 Inter	rest on FDR	Journal Voucher	JV-1	Being transferred	5,718.00	5,718.00
	sultancy Charges	Journal Voucher	JV-1	Being amount creidted to Prasad Associates towards Consultancy Charges	1,00,000.00	5,7 10.00
	nsultancy Charges asad Associates			Consultancy Unarges	12,360.00	1,12,360.00
24-5-2013 <b>Cons</b>	sultancy Charges	Journal Voucher	JV-1	Being amount creidted to Prasad Associates towards Consultancy Charges	1,00,000.00	
Pra	asad Associates			Consultation Charges		1,00,000.00
1-6-2013 <b>Cons</b>	sultancy Charges	Journal Voucher	JV-1	Being consultancy charges for getting NOC	50,000.00	
Mai	noj Mathur					50,000.00
15-6-2013 <b>Cons</b>	sultancy Charges	Journal Voucher	JV-1	Being amount creidted to Prasad Associates towards Consultancy Charges	1,00,000.00	
Pra	asad Associates			, ,		1,00,000.00
27-7-2013 <b>Cons</b>	sultancy Charges	Journal Voucher	JV-1	Being amount creidted to Prasad Associates towards Consultancy Charges	1,00,000.00	
Pra	asad Associates			Consultation Charges		1,00,000.00
5-8-2013 <b>Cons</b>	sultancy Charges	Journal Voucher	JV-1	Being towards consultancy charges	1,00,000.00	
Tea	rvice Tax ım Labs and Consultants S Payable				12,360.00	1,01,124.00 11,236.00
24-8-2013 <b>Cons</b>	sultancy Charges	Journal Voucher	JV-1	Being amount creidted to Prasad Associates towards Consultancy Charges	1,00,000.00	
Pra	asad Associates					1,00,000.00
31-8-2013 <b>Stipe</b>		Journal Voucher	JV-1	Being stipend for the month of August 13	3,548.00	2 540 00
	ammed Khadar Hussain Salary A/c		D. / . 4	D :		3,548.00
7-9-2013 <b>Secu</b>	urity Charges	Journal Voucher	JV-1	Being amount credited to United Security Services towards security guard charges for the month of Aug'13	7,614.00	
Uni	ited Security Services					7,614.00
30-9-2013 <b>Stipe</b>		Journal Voucher	JV-1	Being stipend for the month of September 13	15,451.00	45 454 00
	ammed Khadar Hussain Salary A/c	1	11.7.4	Daine amazon ( amaz Pr. 11	44.590.00	15,451.00
31-10-2013 <b>Stip</b> €	ena	Journal Voucher	JV-1	Being amount credited to Mohammed Khadar Hussain towards stipend for the month of Oct'13	14,573.00	
Moha	ammed Khadar Hussain Salary A/c			<b></b>		14,573.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
United Security Services	Journal Voucher	JV-1	being amount credited to United Security Services towards security services for the month of Aug'13	7,538.00	7,538.00
6-11-2013 Security Charges	Journal Voucher	JV-1	Being amount credited to	7,613.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Journal Voucher	3 4 - 1	United Security Services towards payment of Security guard services for the month of Sep'13	7,013.00	7.040.00
United Security Services					7,613.00
3-11-2013 Consultancy Charges	Journal Voucher	JV-1	Being amount credited to Teams Labs & Consultants Pvt Ltd towards consultancy charges for submission of reports & environmental clearance (2nd Payment)	2,00,000.00	
<b>Team Labs and Consultants</b>			, ,		2,00,000.00
90-11-2013 <b>Stipend</b>	Journal Voucher	JV-1	Being amount credited to Mohammed Khadar towards salary for the month of Nov'13	14,973.00	
Mohammed Khadar Hussain Salary A/c			·		14,973.00
S-12-2013 Petrol Expenses	Journal Voucher	JV-1	Being amount credited to Ch Yegnaiah & Sons towards petrol charges for Mohammed Khar hussain from 02.09.2013 to 27.11.2013	1,913.00	
Ch Yegnaiah & Sons					1,913.00
S-12-2013 Security Charges	Journal Voucher	JV-2	Being amount credited to United Security Services towards security services payment for the month of Nov'13 agst bill no.113 dtd 30. 11.2013	7,613.00	
United Security Services					7,613.00
11-12-2013 Legal Expenses	Journal Voucher	JV-1	Being amount debited to Soham Modi towards purchases of stamp papers & ammendment of partnership for cash paid on 27.4.2013	5,000.00	
Soham Modi			,		5,000.00
6-12-2013 Advertisement Expenses	Journal Voucher	JV-1	Being amount credited to Virgin Green Media Pvt Ltd towards May Flower Grand brouchers printing charges - 200 no's @ 40/- each + taxes agst Bill no.518 dtd 10.12. 2013	8,400.00	
Virgin Green Media Pvt Ltd					8,400.00
27-12-2013 Advertisement Expenses	Journal Voucher	JV-1	Being amount credited to V Green Media Pvt Itd towards printing of leaflets agst bill no. 537 dtd 19.12.2013 & P.O no. 21550 dtd 16.12.2013	69,300.00	
V Green Media Pvt Ltd					69,300.00
80-12-2013 Interest on Unsecured Loans	Journal Voucher	JV-1	Being amount credited to Soham Modi towards interest for loan for the month of Dec'13	1,58,301.00	
					1,58,301.00

Date	Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Credit Amount
31-12-2013 <b>Equ</b>	iipments	Journal Voucher	JV-1	Being amt credit to Interactive Data System towards pur of equipment against PO.no. 21617 bill.no.718 dtd.21.12.13 (Cheq Issued)	15,000.00	
Int	teractive Data Systems			, ,		15,000.00
	our Welfare Fund	Journal Voucher	JV-2	Being labour welfare fund provision for the year 2013	10.00	
P.I	hammed Khadar Hussain Salary A/c Bala Sai Yadav Salary A/c bour Welfare Fund Payable				2.00 2.00	14.00
31-12-2013 <b>Stip</b>	end	Journal Voucher	JV-3	Being amount credited to staff towards salries for the month of Dec'13	25,175.00	
	hammed Khadar Hussain Salary A/c Bala Sai Yadav Salary A/c					15,570.00 9,605.00
4-1-2014 <b>Pri</b> n	iting & Stationary	Journal Voucher	JV-1	Being amount credited to V Green Media Pvt. Ltd. towards printing charges against Inv. No 546, dtd. 26/12/13 & P.O. no. 21552.	69,563.00	
Vii	rgin Green Media Pvt Ltd					69,563.00
4-1-2014 <b>Prin</b>	ating & Stationary	Journal Voucher	JV-2	Being amount credited to V Green Media Pvt. Ltd. towards printing charges against Inv. No 547, dtd. 26/12/13 & P.O. no. 21551.	5,355.00	
Vii	rgin Green Media Pvt Ltd					5,355.00
8-1-2014 <b>Sec</b>	urity Charges	Journal Voucher	JV-1	Being amount credited to United Security Services towards security guard services of B and C Estates for the month of Dec'13	7,613.00	
Ur	nited Security Services					7,613.00
16-1-2014 <b>Stee</b>	el	Journal Voucher	JV-1	Being amt credit to Shiv Shakti Steel Tubes towards pur of Steel against Po.no. 21748 bill.no.4010 dtd.6.1.14	26,103.00	
Sh	niv Shakti Steel Tubes					26,103.00
17-1-2014 <b>Con</b>	nputer Peripherals	Journal Voucher	JV-1	Being amount credited to Vivid World towards refilling of catridge against Inv. no. 17232, dtd. 7/1/14 & P.O.no. 22051.	275.00	
Vi	vid World			22001.		275.00
	nputer Peripherals	Journal Voucher	JV-2	Being amount credited to Rishi Computers towards refilling of catridge against Inv. no. 2716, dtd. 11/1/14 & P.O.no. 22199.	250.00	
	shi Computers					250.00
17-1-2014 <b>Con</b>	nputer Peripherals	Journal Voucher	JV-3	Being amount credited to Rishi Computers towards refilling of catridge against Inv. no. 2584, dtd. 24/12/13 & P.O.no. 22047.	250.00	
Di.	shi Computers					250.00

Dat	oucher Register : 1-Apr-2013 to 31- e Particulars	Vch Type Vch No.		Narration	Debit	Page 4 Credit
					Amount	Amount
17-1-2014	Computer Peripherals	Journal Voucher	JV-4	Being amount credited to Rishi Computers towards refilling of catridge against Inv. no. 2701, dtd. 1/1/14 & P. O.no. 21988.	500.00	
	Rishi Computers					500.00
24-1-2014	Advertisement Expenses	Journal Voucher	JV-1	Being amt credit to Varna Media towards advertisement charges AGST BILL NO.957	22,408.00	
	Varna Media					22,408.00
31-1-2014	Harry Daniel Salary A/C	Journal Voucher	JV-1	Being amount debited to staff towards professional tax for the month of jan'14	200.00	
	K.Kiran Kumar Salary A/c K.Prabhakar Reddy Salary A/c Jayaprakash.M Salary A/c S.Sunil Kumar Salary A/C Ch Venkatramana Reddy Salary A/c G.Rajesh Salary A/c			·	200.00 200.00 200.00 200.00 150.00	
	Professional Tax					1,300.00
31-1-2014	Service Tax	Journal Voucher	JV-2	Being service tax input transferred	837.00	
	Security Charges					837.00
1-2-2014	S.Sunil Kumar Salary A/C	Journal Voucher	JV-1	Being Amt fined to Mr. S. Sunil Kumar for incorrectly certifying plans	2,000.00	
	Miscellaneous Expenses					2,000.00
4-2-2014	Advertisement Expenses	Journal Voucher	JV-1	Being hoarding charges for the month of Feb 2014	20,000.00	
	Uni Ads Ltd			and monar or r ob 2011		20,000.00
6-2-2014	Computer Peripherals	Journal Voucher	JV-1	Being amt credit to Shwetha computers towards pur of Computers against Po.no. 22023 bill.no.116878 dtd.1.2.	3,150.00	
	Shwetha Computers & Peripherals					3,150.00
6-2-2014	Printing & Stationary  V Green Media Pvt Ltd	Journal Voucher	JV-2	Being amout credited to V green media pvt ltd towards purchase of printing & stationary aginst po no 22133 dtd 11/01/2014 bill no 1314584 dtd 15/01/2013	14,515.00	14,515.00
6-2-2014	Printing & Stationary	Journal Voucher	JV-3	Being amt credit to Gautham	4,440.00	14,515.00
0-2-2014	Tilling & Stationary	Journal Voucilei	0 V - 3	Entp. towards pur of Consumbles against po.no. 22396 bill.no.7466 dtd.31.1.14	4,440.00	
	Gautham Enterprises					4,440.00
6-2-2014	Printing & Stationary	Journal Voucher	JV-4	Being amout credited to V green media pvt ltd towards purchase of printing & stationary aginst po no 22132 dtd 11/01/2014 bill no 1314583 dtd 31/12/2013	3,629.00	0.000.00
	V Green Media Pvt Ltd			<u> </u>		3,629.00
6-2-2014	Plumbing and Sanitary	Journal Voucher	JV-5	Being amt credit to Praful Sanitary towards pur of	2,230.00	
0 2 2011				Plumbing against Po.no. 22282 bill.no.9206 dtd.23.1.14		

Journal Voucher Register : 1-Apr-2013 to 31-N  Date Particulars	Vch Type Vch No.		Narration	Debit	Page 5 Credit
				Amount	Amount
7-2-2014 Printing & Stationary	Journal Voucher	JV-1	Being amount credited to V Green Media Pvt. Ltd. towards printing charges against Inv. No 548, dtd. 26/12/13 & P.O. no. 21561.	16,695.00	
Virgin Green Media Pvt Ltd					16,695.00
7-2-2014 Virgin Green Media Pvt Ltd	Journal Voucher	JV-2	Being amt debited to V Green media towards pur of Printing charges against Bill.no.548 dtd.26.12.13 Po.no.21561	2,782.00	
Printing & Stationary					2,782.00
10-2-2014 Advertisement Expenses	Journal Voucher	JV-1	Being cheque amount credited to ppc pundit towards google add compaign for the month of "Feb"2014	15,035.00	
PPC Pundit					15,035.00
10-2-2014 Advertisement Expenses	Journal Voucher	JV-2	Being amount credited to livserv technologies pvt ltd towards liv chat services for the month of "Jan" 2014.no.of. chats 402	1,694.00	
Livserv Technologies Pvt Ltd					1,694.00
14-2-2014 Security Charges	Journal Voucher	JV-1	Being amount credited to United Security Services towards payment of security guard services agst bill no.14 dtd 31.01.2014	7,613.00	
<b>United Security Services</b>					7,613.00
14-2-2014 Computer Peripherals	Journal Voucher	JV-2	Being amt credit to Rishi Computers towards pur of Computer Repair against Po. no.22642 bill.no.2753 dtd.3. 12.14	250.00	
Rishi Computers					250.00
14-2-2014 Transportation Charges	Journal Voucher	JV-3	Being amount credited to Alivelumanga towards Goods carrier for transportation charges for the month of jan'2014 for Vehicle no.AP 13 X 4686	1,250.00	
Alivelumanga - Transport					1,250.00
15-2-2014 <b>Metal</b>	Journal Voucher	JV-1	Being amount credited to sai vishal enterprises towards supplying of 40mm metal qty 200*15.75=3150 aginst bill. no.286	3,150.00	
Sai Vishal Enterprises		N/ 4	Daine and the tra	PO 000 00	3,150.00
17-2-2014 Advertisement Expenses  Impressions Advertising	Journal Voucher	JV-1	Being amount credited to impressions advertising towards hoarding compaign at tivoli .against biino.263/02.	52,000.00	52,000.00
17-2-2014 Interest on Unsecured Loans	Journal Voucher	JV-2	Being interest payable for the	2 44 603 00	J2,000.00
	Journal Youchen	U V Z	month of Jan 14	_,,000.00	
Soham Modi - Loan					2,44,603.00

Journal Voucher Register : 1-Apr-2013 to 31- Date Particulars	Vch Type Vch No.		Narration	Debit	Page 6 Credit
	·			Amount	Amount
18-2-2014 Salaries	Journal Voucher	JV-1	Being amount credite to staff salaries towards salary for the month of Jan'2014	3,08,179.00	
Mobile Allowance - Staff				6,250.00	
Conveyance - Staff K.Kiran Kumar Salary A/c				4,990.00	26,616.00
Harry Daniel Salary A/C					25,186.00
K.Prabhakar Reddy Salary A/c					27,294.00
Jayaprakash.M Salary A/C					24,993.00
S.Sunil Kumar Salary A/C G.Rajesh Salary A/c					25,393.00 20,577.00
Ch Venkatramana Reddy Salary A/c					17,701.00
J. Rambabu Salary A/c					15,147.00
B. Praveen Salary A/c					16,494.00
M.Mallareddy Salary A/c S Swathi Salary A/c					13,285.00 12,506.00
D. Karunakar Reddy Salary A/c					12,512.00
D.Raj Kumar Salary A/c					12,351.00
K.Jagdishwar Reddy Salary A/c T.Dakshina Murthy Salary A/c					9,134.00 9,819.00
P.Bala Sai Yadav Salary A/c					9,575.00
B.Sarath Kumar Salary A/c					9,821.00
Ch .Krishna Salary A/c					8,510.00
B.Raja Reddy Salary A/c R.Rani Salary A/c					7,622.00 7,857.00
Pranith Kumar Salary A/C					7,026.00
8-2-2014 K.Kiran Kumar Salary A/c	Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of jan'14	780.00	
Harry Daniel Salary A/C			•	780.00	
K.Prabhakar Reddy Salary A/c Jayaprakash.M Salary A/c				780.00 780.00	
S.Sunil Kumar Salary A/C				780.00	
G.Rajesh Salary A/c				780.00	
Ch Venkatramana Reddy Salary A/c				780.00	
J. Rambabu Salary A/c B. Praveen Salary A/c				688.00 705.00	
M.Mallareddy Salary A/c				623.00	
S Swathi Salary A/c				588.00	
D. Karunakar Reddy Salary A/c				589.00	
D.Raj Kumar Salary A/c K.Jagdishwar Reddy Salary A/c				552.00 426.00	
T.Dakshina Murthy Salary A/c				459.00	
P.Bala Sai Yadav Salary A/c				448.00	
B.Sarath Kumar Salary A/c Ch .Krishna Salary A/c				417.00 350.00	
B.Raja Reddy Salary A/c				350.00 356.00	
R.Rani Salary A/c				365.00	
Pranith Kumar Salary A/C				325.00	40.00
Provident Fund					12,351.00

Date	Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Credit Amount
18-2-2014 <b>J. R</b>	tambabu Salary A/c	Journal Voucher	JV-3	Being amount debited to staff towards ESI for the month of Jan'2014	259.00	
M S D. D.	Praveen Salary A/c Mallareddy Salary A/c Swathi Salary A/c Karunakar Reddy Salary A/c Raj Kumar Salary A/c				273.00 227.00 214.00 215.00 201.00	
T.I P. B. CI B. R.	Jagdishwar Reddy Salary A/c Dakshina Murthy Salary A/c Bala Sai Yadav Salary A/c Sarath Kumar Salary A/c h .Krishna Salary A/c Raja Reddy Salary A/c Rani Salary A/c				155.00 167.00 163.00 167.00 145.00 130.00	
ES	ranith Kumar Salary A/C SI SI Payable				119.00 6,973.00	9,541.00
	mputer Peripherals	Journal Voucher	JV-4	Being amt credit to Rishi Computers towards pur of Computer Peripherals against Po.no.22697 bill.no.2768 dtd. 6.2.14	250.00	.,.
Ri	shi Computers			0.2.77		250.00
21-2-2014 <b>Cor</b>	mputer Peripherals	Journal Voucher	JV-1	Being amt credit to 24 Mantra Tech towards pur of Computer Peripherals against Po.no. 22675 bill.no.49 dtd.18.2.14	4,400.00	
24	Mantra Technologies					4,400.00
25-2-2014 <b>Pet</b>	rol Expenses	Journal Voucher	JV-1	Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Mr. Khadar Hussain from 28.11.13 to 25. 01.14 QC works etc as per sheets attached	1,933.00	
CI	h Yegnaiah & Sons			Sneets attached		1,933.00
25-2-2014 <b>Pri</b> r	nting & Stationary	Journal Voucher	JV-2	Being amt credit to Venkatramana Stationery towards pur of Stationery against Po.no.22530 bill.no. 469 dtd.7.2.14	2,730.00	
Ver	nkatramana Stationery Binding Works					2,730.00
25-2-2014 <b>Cor</b>	nputer Peripherals	Journal Voucher	JV-3	Being amt credit to Rishi Computers towards pur of Computer Peripherals against Po.no.22860 bill.no.2788 dtd. 12.2.14	600.00	
Ri	shi Computers			12.2.11		600.00
	nting & Stationary	Journal Voucher	JV-1	Being amt credit to Varna Media towards printing charges against Po.no.22336 bill.no.3202 dtd.31.1.14	10,464.00	10 464 00
	arna Media		n c	<b>D</b>	40 404	10,464.00
26-2-2014 <b>Pri</b> r	nting & Stationary	Journal Voucher	JV-2	Being amt credit to Varna Media towards printing charges against Po.no.22470	10,464.00	
Va	arna Media			bill.no.3203 dtd.31.1.14		10,464.00
	cess Fees - Loan OS Payable	Journal Voucher	JV-3	Being tds @ 10% on 30000/-	3,000.00	3,000.00

27-22014 Sand  Journal Voucher JV-1  Being amount credited to sai vishal enterprises towards and (aft 9600 '31.5=16900) against billino 293 supplying of robo fine sand (aft 9600 '31.5=16900) against billino 293 supplying of robo fine sand (aft 9600 '31.5=16900) against billino 293 supplying of robo fine sand (aft 9600 '31.5=16900) against billino 293 supplying of robo fine sand (aft 9600 '31.5=16900) against billino 293 supplying of robo fine sand (aft 9600 '31.5=16900) against billino 293 supplying of robo fine sand (aft 9600 '31.5=16900) against billino 293 supplying of robo fine sand (aft 9600 '31.5=16900) against billino 293 supplying of robo fine sand (aft 9600 '31.5=16900) against billino 293 supplying of robo fine sand (aft 9600 '31.5=16900) against billino 293 supplying of robo fine sand (aft 9600 '31.5=16900) against billino 293 supplying of robo fine sand (aft 9600 '31.5=16900) against billino 293 supplying of robo fine sand (aft 9600 '31.5=16900) against billino 293 supplying of robo fine sand (aft 9600 '31.5=16900) against billino 293 supplying of robo fine sand (aft 9600 '31.5=16900) against billino 293 supplying against supplying against part of robo fine sand (aft 9600 '31.5=16900 '31.5=16900) against billino 293 supplying against part of robo fine 393 supplying against part of robo fine 393 supplying against part of robo sand (aft 9600 '31.5=16900	Page 8 Credit Amount	<b>Debit</b> Amount	Narration		Vch Type Vch No.	ournal Voucher Register :1-Apr-2013 to 31-M Date Particulars
28-22014 Harry Daniel Salary A/C  K.Kiran Kumar Salary A/C  K.Prabhakar Reddy Salary A/C  K.Prabhakar Reddy Salary A/C  S.Sunil Kumar Salary A/C  C. Rajesh Salary A/C  S.Sunil Kumar Salary A/C  C. Rajesh Salary A/C  D. Journal Voucher  J. J. Being amt credited to M/S Ch  Yegnaiah & Sons petrol  Charges paid Malia Reddy  riom 01.02.14 to 27.02.14,  Ghmc works etc as per sheets  attached  C. Yegnaiah & Sons petrol  Charges paid M. G. Rajesh  from 30.12.13 to 10.002.14  T. J. Salo.00  T. J. Salo.00  T. J. Salo.00  T. Salo.00  T			vishal enterprises towards supplying of robo fine sand ( qty 600 *315=18900) against	JV-1	Journal Voucher	7-2-2014 <b>Sand</b>
Salaries towards professional tax for the month of Feb'14  K.Kiran Kumar Salary A/c K.Prabhakar Reddy Salary A/c Jayaprakash.M. Salary A/C S.Sunil Kumar Salary A/C G.Rajesh Salary A/C G.	18,900.00					Sai Vishal Enterprises
K.Prabhakar Reddy Salary A/C Jayaprakash.M Salary A/C S.Sunil Kumar Salary A/C G.Rajesh Salary A/C Chenkatramana Reddy Salar		200.00	salaries towards professional	JV-1	Journal Voucher	3-2-2014 Harry Daniel Salary A/C
1-3-2014 Transportation Charges  Journal Voucher Srinivasulu towards transportation charges for the month of jan'14 for the Vehicle no. AP 29 T 9966  M.Srinivasulu Goods Carrier  3-3-2014 Advertisement Expenses  Journal Voucher Vantage advertising private Limited  5-3-2014 Printing & Stationary  Saradhi Ads  7-3-2014 Petrol Expenses  Ch Yegnaiah & Sons  7-3-2014 Petrol Expenses  Journal Voucher Ch Yegnaiah & Sons  T-3-2014 Petrol Expenses  Journal Voucher Ch Yegnaiah & Sons  Journal Voucher Ch Yegnaiah & Sons petrol charges paid Mr G Rajesh from 30.12.13 to 10.02.14  T-3-2014 Petrol Expenses  Journal Voucher Ch Yegnaiah & Sons petrol charges paid Mr G Rajesh from 30.12.13 to 10.02.14  T-3-2014 Petrol Expenses  Journal Voucher Ch Yegnaiah & Sons petrol charges paid Mr G Rajesh from 30.12.13 to 10.02.14  T-3-2014 Petrol Expenses  Journal Voucher Ch Yegnaiah & Sons petrol charges paid Mr G Rajesh from 30.12.13 to 10.02.14  T-3-2014 Petrol Expenses  Journal Voucher Survey  Journa	1,300.00	200.00 200.00 200.00 150.00				K.Prabhakar Reddy Salary A/c Jayaprakash.M Salary A/c S.Sunil Kumar Salary A/C G.Rajesh Salary A/c Ch Venkatramana Reddy Salary A/c
1-3-2014 Transportation Charges  Journal Voucher Sinivasulu towards transportation charges for the month of jan'14 for the Vehicle no. AP 29 T 9966  M.Srinivasulu Goods Carrier  3-3-2014 Advertisement Expenses  Journal Voucher Vantage Advertising Private Limited  5-3-2014 Printing & Stationary  Saradhi Ads  7-3-2014 Petrol Expenses  Ch Yegnaiah & Sons  7-3-2014 Petrol Expenses  Journal Voucher Ch Yegnaiah & Sons petrol charges paid Mr G Rajesh from 30.12.13 to 10.02.14  Ch Yegnaiah & Sons petrol charges paid Mr G Rajesh from 30.12.13 to 10.02.14  1,530.00  Seling amount credited to M. Sch Scription of AP 29 T 9966  50,000.00  1,275.00  50,000.00  1,275.00  50,000.00  1,200.00		837.00	Being st input transferred	JV-2	Journal Voucher	8-2-2014 Service Tax
Srinivasulu towards transportation charges for the month of jan'14 for the Vehicle no. AP 29 T 9966  M.Srinivasulu Goods Carrier  3-3-2014 Advertisement Expenses  Journal Voucher Vantage advertising private limited towards hoarding compaign at begumper old air port for B'N'C project  5-3-2014 Printing & Stationary  Journal Voucher JV-1  Saradhi Ads  7-3-2014 Petrol Expenses  Ch Yegnaiah & Sons  7-3-2014 Petrol Expenses  Journal Voucher Vantage Advertising Private Limited  JV-1  Being amount credited to vantage advertising private limited towards hoarding compaign at begumper old air port for B'N'C project  Being amt credit to Saradhi Ads towards pur of Printing against Po.no. 22599 bill.no. 2791 dtd.24.2.14  Saradhi Ads  Journal Voucher JV-1  Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Malla Reddy from 01.02.14 to 27.02.14, Ghmc works etc as per sheets attached  Ch Yegnaiah & Sons  T-3-2014 Petrol Expenses  Journal Voucher JV-2  Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Mr G Rajesh from 30.12.13 to 10.02.14  Ch Yegnaiah & Sons petrol charges paid Mr G Rajesh from 30.12.13 to 10.02.14  Petrol Expenses  Journal Voucher JV-3  Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Mr K Prabhaker Reddy from 02.12.13 to 31.12.	837.00					Security Charges
3-3-2014 Advertisement Expenses  Journal Voucher Vantage advertising private Limited to vantage advertising private limited towards hoarding compaign at begumpet old air port for B"N"C project  Vantage Advertising Private Limited  5-3-2014 Printing & Stationary  Journal Voucher JV-1  Saradhi Ads  7-3-2014 Petrol Expenses  Ch Yegnaiah & Sons  7-3-2014 Petrol Expenses  Journal Voucher JV-2  Journal Voucher JV-2  Being amt credited to Ms Ch Yegnaiah & Sons petrol charges paid Malla Reddy from 01.02.14 to 27.02.14, Ghmc works etc as per sheets attached  Ch Yegnaiah & Sons  7-3-2014 Petrol Expenses  Journal Voucher JV-2  Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Malla Reddy from 01.02.14 to 27.02.14, Ghmc works etc as per sheets attached  1,697.00  Yantage Advertising private Limited to Ms Ch Yegnaiah & Sons petrol charges paid Mr G Rajesh from 30.12.13 to 10.02.14  The petrol Expenses  Journal Voucher JV-3  Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Mr G Rajesh from 30.12.13 to 10.02.14  The petrol Expenses  Journal Voucher JV-3  Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Mr G Rajesh from 30.12.13 to 10.02.14  The petrol Expenses  JV-1  Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Mr G Rajesh from 30.12.13 to 10.02.14  The petrol Expenses  Journal Voucher JV-3  Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Mr G Rajesh from 30.12.13 to 10.02.14			Srinivasulu towards transportation charges for the month of jan'14 for the Vehicle	JV-1	Journal Voucher	-3-2014 Transportation Charges
Vantage Advertising Private Limited  5-3-2014 Printing & Stationary  Journal Voucher Saradhi Ads  7-3-2014 Petrol Expenses  Ch Yegnaiah & Sons  7-3-2014 Petrol Expenses  Journal Voucher Substitution Saradhi Ads As towards pur of Printing against Po.no. 22599 bill.no. 2791 dtd.24.2.14  Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Malla Reddy from 01.02.14 to 27.02.14, Ghmc works etc as per sheets attached  Ch Yegnaiah & Sons  7-3-2014 Petrol Expenses  Journal Voucher JV-2 Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Mr G Rajesh from 30.12.13 to 10.02.14  Ch Yegnaiah & Sons  7-3-2014 Petrol Expenses  Journal Voucher JV-3 Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Mr G Rajesh from 30.12.13 to 10.02.14  1,530.00 Yegnaiah & Sons petrol charges paid Mr K Prabhaker Reddy from 02.12.13 to 31.12.	1,275.00					M.Srinivasulu Goods Carrier
Vantage Advertising Private Limited  5-3-2014 Printing & Stationary  Saradhi Ads  7-3-2014 Petrol Expenses  Ch Yegnaiah & Sons  7-3-2014 Petrol Expenses  Journal Voucher Ch Yegnaiah & Sons  7-3-2014 Petrol Expenses  Journal Voucher Ch Yegnaiah & Sons  7-3-2014 Petrol Expenses  Journal Voucher Ch Yegnaiah & Sons petrol charges paid Malla Reddy from 01.02.14 to 27.02.14, Ghmc works etc as per sheets attached  The Petrol Expenses  Journal Voucher Ch Yegnaiah & Sons petrol charges paid Mr G Rajesh from 30.12.13 to 10.02.14  The Petrol Expenses  Journal Voucher Ch Yegnaiah & Sons petrol charges paid Mr G Rajesh from 30.12.13 to 10.02.14  The Petrol Expenses  Journal Voucher Charges paid Mr G Rajesh from 30.12.13 to 10.02.14  The Petrol Expenses  Journal Voucher Charges paid Mr K Prabhaker Reddy from 02.12.13 to 31.12.		60,000.00	vantage advertising private limited towards hoarding compaign at begumpet old air	JV-1	Journal Voucher	3-2014 Advertisement Expenses
Ads towards pur of Printing against Po.no.22599 bill.no. 2791 dtd.24.2.14  7-3-2014 Petrol Expenses  Journal Voucher JV-1 Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Malla Reddy from 01.02.14 to 27.02.14, Ghmc works etc as per sheets attached  Ch Yegnaiah & Sons  7-3-2014 Petrol Expenses  Journal Voucher JV-2 Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Mr G Rajesh from 30.12.13 to 10.02.14  Ch Yegnaiah & Sons  7-3-2014 Petrol Expenses  Journal Voucher JV-3 Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Mr K Prabhaker Reddy from 02.12.13 to 31.12.	60,000.00		port for 2 ft o project			Vantage Advertising Private Limited
7-3-2014 Petrol Expenses  Journal Voucher JV-1  Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Malla Reddy from 01.02.14 to 27.02.14, Ghmc works etc as per sheets attached  7-3-2014 Petrol Expenses  Journal Voucher JV-2  Being amt credited to M/s Ch Yegnaiah & Sons  1,810.00  1		120.00	Ads towards pur of Printing against Po.no.22599 bill.no.	JV-1	Journal Voucher	-3-2014 Printing & Stationary
Yegnaiah & Sons petrol charges paid Malla Reddy from 01.02.14 to 27.02.14, Ghmc works etc as per sheets attached  Ch Yegnaiah & Sons  7-3-2014 Petrol Expenses  Journal Voucher  Ch Yegnaiah & Sons  Journal Voucher  JV-2  Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Mr G Rajesh from 30.12.13 to 10.02.14  Ch Yegnaiah & Sons  Journal Voucher  JV-3  Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Mr K Prabhaker Reddy from 02.12.13 to 31.12.	120.00					Saradhi Ads
7-3-2014 Petrol Expenses  Journal Voucher JV-2 Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Mr G Rajesh from 30.12.13 to 10.02.14  Ch Yegnaiah & Sons  Journal Voucher JV-3 Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Mr K Prabhaker Reddy from 02.12.13 to 31.12.		·	Yegnaiah & Sons petrol charges paid Malla Reddy from 01.02.14 to 27.02.14, Ghmc works etc as per sheets	JV-1	Journal Voucher	-3-2014 Petrol Expenses
Yegnaiah & Sons petrol charges paid Mr G Rajesh from 30.12.13 to 10.02.14  Ch Yegnaiah & Sons  7-3-2014 Petrol Expenses  Journal Voucher JV-3  Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Mr K Prabhaker Reddy from 02.12.13 to 31.12.	1,810.00					Ch Yegnaiah & Sons
7-3-2014 <b>Petrol Expenses</b> Journal Voucher JV-3  Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Mr K Prabhaker Reddy from 02.12.13 to 31.12.		1,697.00	Yegnaiah & Sons petrol charges paid Mr G Rajesh	JV-2	Journal Voucher	-3-2014 Petrol Expenses
Yegnaiah & Sons petrol charges paid Mr K Prabhaker Reddy from 02.12.13 to 31.12.	1,697.00					Ch Yegnaiah & Sons
as per sheets attached		1,530.00	Yegnaiah & Sons petrol charges paid Mr K Prabhaker Reddy from 02.12.13 to 31.12. 2013, Registration works etc	JV-3	Journal Voucher	-3-2014 Petrol Expenses
Ch Yegnaiah & Sons	1,530.00					Ch Yegnaiah & Sons
7-3-2014 Interest on Unsecured Loans  Journal Voucher JV-4  Being amount credited to soham modi towards interest fir the month of "Feb" 2014.		2,20,932.00	soham modi towards interest	JV-4	Journal Voucher	-3-2014 Interest on Unsecured Loans
	2,20,932.00					Soham Modi - Loan

Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Credit Amount
7-3-2014 Advertisement Expense	S Journal Voucher	JV-5	Being amount credited to modi builders & infrastructures pvt ltd towards 3*13 add in times classified on 18.01.14 for B N C	2,362.00	
Modi Builders & Infrastructures Pv	t Ltd				2,362.00
7-3-2014 Advertisement Expense		JV-6	Being amount credited to modi buildres & infrastructures pvt ltd towards 8*8 add in TOI for MFG project on 15.02.14	16,021.00	
Modi Builders & Infrastructures Pv					16,021.00
7-3-2014 Advertisement Expense	S Journal Voucher	JV-7	Being amount credited to the times of india towards 3*13 add in times classified for B N C project on 18.01.14	2,611.00	
The Times of India					2,611.00
7-3-2014 Security Charges	Journal Voucher	JV-8	Being amount credited to united security services towards security charges for the month of"Feb"2014.	7,613.00	
United Security Service	es				7,613.00
12-3-2014 Advertisement Expense		JV-1	Being amount credited to v green media pvt ltd towards creative charges for may flower grand project	20,225.00	
V Green Media Pvt Ltd					20,225.00
12-3-2014 Advertisement Expense	S Journal Voucher	JV-2	Being amount credited to ppc pundit towards google add compaign for the month of"march"2014.	13,180.00	
PPC Pundit					13,180.00
12-3-2014 Advertisement Expense		JV-3	Being amount credited to livserv technologies pvt ltd towards livchat services for the month of "Feb"2014.total no.chats 361	1,521.00	
Livserv Technologies Pvt	Ltd				1,521.00
12-3-2014 Advertisement Expense	S Journal Voucher	JV-4	Being amount credited to varna design studio towards advertisement charges against bill.no.588/D	1,500.00	
Varna Design Studio			·		1,500.00
14-3-2014 Plumbing and Sanitary	Journal Voucher	JV-1	Being amt credit to Praful Sanitary towards pur of Plumbing & Sanitary against Po.no.22955 bill.no.9396 dtd. 25.2.14	22,579.00	
Praful Sanitary					22,579.00
14-3-2014 Electrical Items	Journal Voucher	JV-2	Being amt credit to Sri Rama Sales Corp. towards pur of electrical material against Po. no.22961 bill.no.6595 dtd.22. 2.14	8,388.00	
Sri Rama Sales Corporat	ion				8,388.00
14-3-2014 Computer Peripherals	Journal Voucher	JV-3	Being amount credited to Computer Collections towards purchase of Mouse aginst invoice no-26231,dtd-27-2-13, PO No-23002 dtd-25-2-14	350.00	
			PO No-22992,dtd-25-2-14.		

Journal Voucher Register : 1-Apr-2013 to 31-Ma Date Particulars	Vch Type Vch No.		Narration	Debit	Page 10 Credit
	·			Amount	Amoun
14-3-2014 Computer Peripherals  Computer Collections	Journal Voucher	JV-4	Being amount credited to Computer Collections towards purchase of Optical Mouse aginst invoice no-26229,dtd -27-2-14,Po no-22925,dtd-21 -2-14.	350.00	350.00
14-3-2014 Computer Peripherals	Journal Voucher	JV-5	Being amount credited to	1,050.00	
	oodinai rodellei		Computer Collections towards purchase of Optical Mouse aginst invoice no-26232,dtd -27-2-14,Po no-22927,dtd-21 -2-14.	1,030.00	
Computer Collections					1,050.00
14-3-2014 Computer Peripherals	Journal Voucher	JV-6	Being amt credit to Rishi Computers towards pur of Computer Peripherals against Po.no.23362 bill.no.2831 dtd. 8.3.14	250.00	
Rishi Computers					250.00
15-3-2014 Petrol Expenses	Journal Voucher	JV-1	Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid ch venkat ramana reddy from 03.02.14 to 27.02.2014, cr works etc as per sheets attached	1,995.00	4 005 00
Ch Yegnaiah & Sons			B :		1,995.00
15-3-2014 Plumbing and Sanitary	Journal Voucher	JV-2	Being amount credited to Praful Sanitary towards purchase of Mud Pipes aginst invoice no-9200,dtd-20-1-14, Po no-22278,dtd-20-1-14.	21,225.00	
Praful Sanitary					21,225.00
19-3-2014 Printing & Stationary	Journal Voucher	JV-1	Being amount credited to Varna Media towards printing of hoarding design & banners agst bil no.3206 dtd 15.02. 2014	1,595.00	
Common Exp Reimbursement - Vista Common Exp Reimbursement - KNM Common Exp Reimbursement - GWE Varna Media				1,595.00 1,596.00 1,596.00	6,382.00
19-3-2014 Printing & Stationary	Journal Voucher	JV-2	Being amount credited to varna media towards hoarding design & hoarding banner agst bill no.3208 dtd 27.02.	8,114.00	
Common Exp Reimbursement - Vista <b>Varna Media</b>				8,115.00	16,229.00
19-3-2014 Repairs & Maintenance Industrial Equipment Centre	Journal Voucher	JV-3	Being repairing of diesel dewatering pump	14,500.00	14,500.00
20-3-2014 Repairs & Maintenance	Journal Voucher	JV-1	Beign repairing of 5 hp	4,000.00	1-,000.00
•	Journal Youcher	<b>∪</b> v = I	dewatering pump	7,000.00	
Pride Engineers					4,000.00

Journal Voucher Register : 1-Apr-2013 to 31  Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Page 11 Credit Amount
21-3-2014 Electrical Items	Journal Voucher	JV-1	Being amount credited to Premier Egineering Corporation Towords Purchase Of Eletrical Iteams Against P.O, No 22958 dtd 22 /02/2014 Bill 1752 dtd 04/03 /2014.	25,736.00	
Premier Engineering Corporation					25,736.00
22-3-2014 Transportation Charges	Journal Voucher	JV-1	Being amount credited to Alivelumanga towards transportation charges for Alivelumanga Goods Carriewr for the month of Feb'14	1,180.00	
Alivelumanga - Transport					1,180.00
22-3-2014 Transportation Charges	Journal Voucher	JV-2	Being amount credited to M. Srinivasulu Goods Carrier towards transportation charges for the month of feb'14	1,320.00	
M.Srinivasulu Goods Carrier					1,320.00
22-3-2014 Printing & Stationary	Journal Voucher	JV-3	Being amount credited to Interpublicity Pvt Ltd towards printing of flyers Mayflower Grande size A4 Qty. 67,000 no.s agst Invoice no PRINT/H -135 dated 25-2-14. P.O. NO. 22870 dated 19-2-14.	49,245.00	
Inter Publicity Pvt Ltd					49,245.00
22-3-2014 Advertisement Expenses	Journal Voucher	JV-4	Being amount credited to Vantage Advertising Pvt Ltd towards hoarding compaign for MFG project at Airport flyover for the month of March'14	60,000.00	
Vantage Advertising Private Limited			Maron 1		60,000.00
22-3-2014 Advertisement Expenses	Journal Voucher	JV-5	Being amount credited to Impressions Advertising towards Hoarding Compaign at Tivoli X Road for the month of march'14	13,000.00	
Common Exp Reimbursement - Vista Common Exp Reimbursement - GWE Common Exp Reimbursement - KNM Impressions Advertising				13,000.00 13,000.00 13,000.00	52,000.00
24-3-2014 S.Sunil Kumar Salary A/C	Journal Voucher	JV-1	Being amt credit to Computer Collection towards pur of Equipments against po.no. 22994 bill.no.26250 dtd.27.2. 14 & Rs 1377/- to be deducted from salary for 24 months	33,050.00	
Computer Collections					33,050.00
24-3-2014 Computer Peripherals	Journal Voucher	JV-2	Being amt credit to Computer Collections towards pur of Computer Peripherals against Po.no.23167 bill.no.27013 dtd.12.3.14	6,250.00	
<b>Computer Collections</b>					6,250.00

Date Particulars	Mar-2014 Vch Type Vch No.		Narration	Debit	Credi
				Amount	Amoun
25-3-2014 <b>Salaries</b>	Journal Voucher	JV-1	Being amount credited to staff towards staff salaries for the month of Feb'14	3,23,176.00	
Mobile Allowance - Staff				7,179.00	
Conveyance - Staff				2,442.00	25 244 2
K.Kiran Kumar Salary A/c Harry Daniel Salary A/C					35,841.0 30,610.0
K.Prabhakar Reddy Salary A/c					27,193.0
Jayaprakash.M Salary A/c					25,242.0
S.Sunil Kumar Salary A/C					23,746.0
Ch Venkatramana Reddy Salary A/c					16,859.0
J. Rambabu Salary A/c B. Praveen Salary A/c					13,677.0 16,403.0
M.Mallareddy Salary A/c					13,284.0
S Swathi Salary A/c					11,338.0
D. Karunakar Reddy Salary A/c					12,561.0
D.Raj Kumar Salary A/c					11,108.0
K.Jagdishwar Reddy Salary A/c					11,622.0
T.Dakshina Murthy Salary A/c P.Bala Sai Yadav Salary A/c					8,957.0 11,537.0
B.Sarath Kumar Salary A/c					9,673.0
Ch .Krishna Salary A/c					10,574.0
B.Raja Reddy Salary A/c					8,030.0
R.Rani Salary A/c					7,906.0
G.Rajesh Salary A/c Pranith Kumar Salary A/C					19,611.0 7,025.0
5-3-2014 K.Kiran Kumar Salary A/c	Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of Feb'14	780.00	
Harry Daniel Salary A/C				780.00	
K.Prabhakar Reddy Salary A/c				780.00	
Jayaprakash.M Salary A/c S.Sunil Kumar Salary A/C				780.00 780.00	
G.Rajesh Salary A/c				780.00	
Ch Venkatramana Reddy Salary A/c				780.00	
J. Rambabu Salary A/c				633.00	
B. Praveen Salary A/c				683.00	
M.Mallareddy Salary A/c S Swathi Salary A/c				623.00 532.00	
D. Karunakar Reddy Salary A/c				589.00	
D.Raj Kumar Salary A/c				509.00	
K.Jagdishwar Reddy Salary A/c				544.00	
T.Dakshina Murthy Salary A/c				416.00	
P.Bala Sai Yadav Salary A/c				495.00 453.00	
B.Sarath Kumar Salary A/c Ch .Krishna Salary A/c				452.00 416.00	
B.Raja Reddy Salary A/c				374.00	
R.Rani Salary A/c				365.00	
Pranith Kumar Salary A/C				325.00	
Provident Fund					12,416.0

B. Praveen Salar M.Mallareddy Sa S Swathi Salary D. Karunakar Reddy D.Raj Kumar Sal K.Jagdishwar Reddy T.Dakshina Murthy P.Bala Sai Yaday S B.Sarath Kumar S	y A/c lary A/c A/c Salary A/c ary A/c Salary A/c Salary A/c	Journal Voucher	JV-3	Being amont debited to staff towards ESI for the month of Feb'14	231.00 273.00	
M.Mallareddy Sa S Swathi Salary A D. Karunakar Reddy D.Raj Kumar Sal K.Jagdishwar Reddy T.Dakshina Murthy P.Bala Sai Yaday S	lary A/c A/c Salary A/c ary A/c Salary A/c Salary A/c				273.00	
S Swathi Salary A D. Karunakar Reddy D.Raj Kumar Sal K.Jagdishwar Reddy T.Dakshina Murthy P.Bala Sai Yaday S	A/c Salary A/c ary A/c Salary A/c Salary A/c					
D. Karunakar Reddy D.Raj Kumar Sal K.Jagdishwar Reddy T.Dakshina Murthy P.Bala Sai Yadav S	Salary A/c ary A/c Salary A/c Salary A/c				227.00	
D.Raj Kumar Sal K.Jagdishwar Reddy T.Dakshina Murthy P.Bala Sai Yadav S	ary A/c Salary A/c Salary A/c				194.00	
K.Jagdishwar Reddy T.Dakshina Murthy P.Bala Sai Yadav S	Salary A/c Salary A/c				215.00 185.00	
T.Dakshina Murthy P.Bala Sai Yadav S	Salary A/c				198.00	
P.Bala Sai Yadav S					152.00	
B.Sarath Kumar S	Juliu. J 7 4 0				198.00	
					165.00	
Ch .Krishna Sala					181.00	
B.Raja Reddy Sa R.Rani Salary A/o					136.00 133.00	
Pranith Kumar Sa					119.00	
ESI	alary 700				7,072.00	
ESI Payable					•	9,679.00
25-3-2014 <b>Varna Media</b>		Journal Voucher	JV-4	Being amount debited to Varna media towards TDS deduction agst bill no.3206 & 3208	453.00	
TDS Payable						453.00
25-3-2014 <b>Hardware</b>		Journal Voucher	JV-5	Being amount credited to Hari Hara Iron Merchant towards purchase of MS Binding wire against Inv.no. 11956, dtd. 10	1,092.00	
				/03/2014 & PO no. 23191.		
Hari Hara Iron M	erchants					1,092.00
25-3-2014 <b>Tools</b>		Journal Voucher	JV-6	Being amount credited to Shivshakti Industrial Corporation towards purchase of Tools against Inv.no. 1775, dtd. 04/03/2014 & P.O.no. 22971.	420.00	
Shiv Shakti Industrial C	Corporation					420.00
25-3-2014 <b>Steel</b>		Journal Voucher	JV-7	Being amount credited to Associated Steel Traders towards purchase of steel against Inv.no. 326, dtd. 13/03 /2014 & P.O.no. 23283.	6,358.00	
Associated Stee	l Traders					6,358.00
25-3-2014 Repairs & Mainten	nance	Journal Voucher	JV-8	Being cash paid to Industrial Equipment Centre towards repairing charges for Lambardni engine agaisnt Inv. no. 459, dtd. 03/03/2014.( Cheque no. 000026, dtd. 01. 03.2014)	8,925.00	
Industrial Equipme	ent Centre			,		8,925.00
26-3-2014 <b>Salaries</b>		Journal Voucher	JV-1	Being amount credited to Pranith Kumar towards salary for the month of Dec'13	720.00	
Pranith Kumar Sa	alary A/C					720.00
26-3-2014 Electrical Items		Journal Voucher	JV-2	Being amt credit to Sri Rama Sales Corp. towards pur of Electrical items against Po.no. 22962 bill.no.6655 dtd.26.2.14	2,869.00	
Sri Rama Sales Co	orporation					2,869.00

Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Credit Amount
27-3-2014 Computer Peripherals	Journal Voucher	JV-1	Being amount credited to Rishi computers towards purchase of computer peripherals against P.O no 23205 Bill no 2820 dtd.1.3. 2014.	850.00	
Rishi Computers			20		850.00
27-3-2014 Plumbing and Sanitary	Journal Voucher	JV-2	Being amount credited to Ravai cement industry towards purchase of plumbing & stationary against P.O no 22941 bill no 743 dtd.24.2. 2014.	1,080.00	
Ravi Cement Industry					1,080.00
27-3-2014 <b>Hardware</b>	Journal Voucher	JV-3	Being amount credited to dilpreet hardware towards purchase of hardware against P.O no 22969 bill no 191 dtd. 26.2.2014.	368.00	
Dilpreet Hardware					368.00
27-3-2014 Electrical Items	Journal Voucher	JV-4	Being amount credited to Shubham enterprises towards purchase of Electrical items against P.O no 22960 bill no 625/624 dtd.21.2.2014.	7,884.00	
Shubham Enterprises			020,02 : 4(4)2 ::2:20 : ::		7,884.00
27-3-2014 Plumbing and Sanitary	Journal Voucher	JV-5	Being amount credited to Bhagwai steel tubes towards purchase of plumbing & stationery against P.O no 22957 bill no 612/613 dtd.25. 2.2014.	6,266.00	
Bhagwati Steel Tubes					6,266.00
27-3-2014 Consumables	Journal Voucher	JV-6	Being amount credited to Ambika stationary & computers towards purchase of consumables P.O no 22861 bill no 734 dtd.26.2.2014.	840.00	
Ambika Stationery & Computers					840.00
27-3-2014 Plumbing and Sanitary	Journal Voucher	JV-7	Being amount credited to praful sanitary towards purchase of plumbing and stationary against P.O no 23190 bill no 9521 dtd.13.03. 2014.	1,432.00	
Praful Sanitary					1,432.00
27-3-2014 Plumbing and Sanitary	Journal Voucher	JV-8	Being amount credited to Bhagwati steel tubes towards purchase of plumbing and stationary against P.O no 23195 bill no 644 dtd.10.03. 2014.	295.00	
Bhagwati Steel Tubes					295.00
27-3-2014 Printing & Stationary	Journal Voucher	JV-9	Being amount credited to venkatramana stationary & binding works towards purchase of printing and stationary against P.O no 23226 bill no 586 dtd.7.03. 2014.	1,344.00	
			2011.		1,344.00

Date Particulars	Vch Type Vch No.	Narration	<b>Debit</b> Amount	Credit Amount
27-3-2014 Printing & Stationary	Journal Voucher JV-1	Being amount credited to venkatramana stationary & binding works towards purchase of printing and stationary against P.O no 23115 bill no 584 dtd.03.03. 2014.	2,447.00	
Venkatramana Stationery Binding Works				2,447.00
27-3-2014 Printing & Stationary	Journal Voucher J√-1	1 Being amount credited to v green media pvt Itd towards purchase of printing & stationary against P.O no 23077 bill no 697 dtd.6.3. 2014.	1,985.00	
V Green Media Pvt Ltd				1,985.00
27-3-2014 <b>Hardware</b>	Journal Voucher J√-1	Being amount credited to hari hara iron merchants towards purchase of hardware against P.O no 23194 bill no 11957 dtd.10.3.2014.		
Hari Hara Iron Merchants				916.00
27-3-2014 Printing & Stationary	Journal Voucher J√-1	Being amount credited to v green media pvt ltd towards purchase of printing & stationary against P.O no 23086 bill no 706 dtd.6.3. 2014.	2,213.00	
V Green Media Pvt Ltd				2,213.00
27-3-2014 Plumbing and Sanitary	Journal Voucher JV-1	Being amount credited to Manish Sales Agencies Towards Purchase Of Plumbing And Sanitary Against P.O, No 23239 dtd 08 /03/2014 Bill 761 dtd 08/03 /2014.	7,692.00	
<b>Manish Sales Agencies</b>				7,692.00
27-3-2014 <b>Consumables</b>	Journal Voucher J√-1	Being amount credited to G. krishna Murthy & Sons Towards Purchase Of Consumables Against P.O, No 23116 dtd 03/03/2014 Bill 14970 dtd 08/03/2014.	75.00	
G.Krishna Murthy & Sons				75.00
28-3-2014 Printing & Stationary	Journal Voucher JV-	Being amount credited to venkatramana stationary & binding works towards purchase of printing & stationary against P.O no 21334 bill no 577 8.3.2014.	997.00	
Venkatramana Stationery Binding Works				997.00
29-3-2014 <b>Consumables</b>	Journal Voucher J√-	Being amount credited to Gautham Enterprises towards purchase of Consumables against P.O no 23117 dtd 03 /03/2014 Bill no 7561 12/3 /2014.	4,900.00	
Gautham Enterprises				4,900.00

Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Credit Amount
29-3-2014 Hardware Sri Raja Rajeshwara Traders	Journal Voucher	JV-2	Being Amount Creadited To Sri Rajeshwara Traders Towards Purchase Of Hardware Against P.O, No 23119 dtd 03/03/2014 Bill 1283 dtd 06/03/2014.	1,835.00	1,835.00
29-3-2014 <b>Metal</b>	Journal Voucher	JV-3	Being purchases of 40mm	3,150.00	
			metal against Bill No.318 dt. 29-3-14		
Sai Vishal Enterprises					3,150.00
30-3-2014 Consultancy Charges	Journal Voucher	JV-1	Being amouint credioted to team labs & consultants towards for obtaining CFE from APPCB against bill.no. TLC/11/2014	1,00,000.00	
Team Labs and Consultants					1,00,000.00
31-3-2014 Printing & Stationary	Journal Voucher	JV-1	Being amount credited to Rishi Computers towards HP laserjet refiling agst bill no. 2867 dtd 21.03.2014	500.00	
Rishi Computers					500.00
31-3-2014 Interest on Unsecured Loans	Journal Voucher	JV-2	Being interst for the quarter ending 31-3-14	2,44,603.00	
TDS Payable Soham Modi - Loan			on and		24,460.00 2,20,143.00
31-3-2014 Petrol Expenses	Journal Voucher	JV-3	Being amount credited to M/s ch.yegnaiah&sons towards petrol charges paid to m. mallareddy from 01.03.14 to 19.03.14 liasonning work etc	2,180.00	
Ch Yegnaiah & Sons			as per sheets attached		2,180.00
31-3-2014 Consultancy Charges	Journal Voucher	JV-4	Being amount credited to Prasad Associaes towrds consultancy charges for the month of Sep'13	1,00,000.00	
Prasad Associates			,		1,00,000.00
31-3-2014 Provident Fund - T. Srinivasulu	Journal Voucher	JV-5	Being provident fund contribution of T. Srinivasulu for the month of Feb'14	1,008.00	
Contractor Providend Fund Payable					1,008.00
31-3-2014 Computer Peripherals	Journal Voucher	JV-6	Being Amount Creadited to Computer collection towards purchase of computer peripherals(mouse) P.O, No 23520 dtd 22/03/2014 Bill 28095 dtd 28/03/2014.	1,400.00	
Computer Collections					1,400.00
31-3-2014 <b>Equipments</b>	Journal Voucher	JV-7	Being amount credited to M/S Agarwal Trading Co. towards purchase of Dewatering pumps against Inv.no. 4527, dtd. 20/03/2014 & P.O.no. 23327.	33,442.00	
Agarwal Trading Co.			20021.		33,442.00

Date Particulars	Vch Type Vch No.	Narration	<b>Debit</b> Amount	Credit Amoun
31-3-2014 Printing & Stationary	Journal Voucher JV-8	Being amount credited to venkatramana stationery & binding works towards purchase of printing & stationery against P.O no 23290 bill no 611 dtd 18.3. 2014.	525.00	
Venkatramana Stationery Binding Works				525.00
31-3-2014 <b>Hardware</b>	Journal Voucher JV-9	Being amount credited to Hari hara iron merchants towards purchase of hardware against P.O, No23121 dtd 03/03/2014 Bill 11950 dtd 06/03/2014.	3,497.00	
Hari Hara Iron Merchants				3,497.00
31-3-2014 <b>Steel</b>	Journal Voucher JV-10	Being amount credited to Akash Steels towards purchase of Steel against Inv. no. 6662, dtd. 07/03/2014 & P.O.no. 23182.	78,432.00	
Akash Steels				78,432.00
31-3-2014 Electrical Items	Journal Voucher JV-11	Being amount credited to sri rama sales corporation towards purchase of electrical items against P.O no 22961 bill no 6656 dtd 26.2.2014.	8,388.00	
Sri Rama Sales Corporation				8,388.00
31-3-2014 Computers	Journal Voucher JV-12	Beimng amount credited to swetha computers & pheripheals towards purhase of equipments against P.O no 23315 bill no 132045 dtd 19.3. 2014.	1,11,000.00	
Swetha Computers & Pheripherals				1,11,000.00
31-3-2014 Computer Peripherals	Journal Voucher JV-13	Being amount credited to computer collections towards purchase of computer peripherals against P.O no 23524 bill no 28097 dtd 28.3. 2014.	1,400.00	
<b>Computer Collections</b>		2011.		1,400.00
31-3-2014 Printing & Stationary	Journal Voucher JV-14	Being amount credited to Priyanka printer towards purchase of printing & stationary against P.O, No 23471 dtd 19/03/2014 Bill 193 18/03/2014.	360.00	
Priyanka Printers				360.00
31-3-2014 Depreciation	Journal Voucher JV-15	Being depreciation @ 60%	61,526.40	
Computers		during the year		61,526.40
31-3-2014 Transportation Charges	Journal Voucher JV-16	Being amount credited to m. srinivasulu goods carrier towards trans portation charges for the month of "march"2014	1,350.00	
Misc Income M.Srinivasulu Goods Carrier				60.00 1,290.00

Journal Voucher Register : 1-Apr-2013 to 31-l Date Particulars	Vch Type Vch No.	Narration	<b>Debit</b> Amount	Page 18 Credit Amount
31-3-2014 Transportation Charges	Journal Voucher JV-17	Being amount credited to alivelu manga transport towards transportation charges for the month of"march"2014"	1,350.00	<b></b>
Misc Income Alivelumanga - Transport				75.00 1,275.00
31-3-2014 Electrical Items	Journal Voucher JV-18	Being amount credited to shubham enterprises towards purchase of electrical items against P.O no 22968 bill no 819/818 dtd 14.3.2014.	1,038.00	
Shubham Enterprises				1,038.00
31-3-2014 Security Charges	Journal Voucher JV-19	Being amount credited to United Security Services towards security guard charges for the month of March'14 agst bill no.36 dtd 31.03.2014	6,776.00	
Service Tax TDS Payable			837.00	68.00
United Security Services				7,545.00
31-3-2014 Security Charges	Journal Voucher JV-20	Being amount credited to United Security Services towards security supervisor & guard charges for the month of March'14 agst bill no.37 dtd 31.03.2014	21,388.00	
Service Tax TDS Payable United Security Services		0.100.20.	2,755.00	214.00 23,929.00
31-3-2014 A -606 Bhargavi Rokkala	Journal Voucher JV-21	Being instalments receivable as per aggrement	9,25,000.00	
Instalments Receivable		. 55		9,25,000.00
31-3-2014 Plumbing and Sanitary	Journal Voucher JV-22	Being amount credited to Bhagawati steel tubes towards purchase of plumbing material against P.O no 23183 bill no 655/654 dtd 14.03. 2014.	3,447.00	
Bhagwati Steel Tubes				3,447.00
31-3-2014 Plumbing and Sanitary	Journal Voucher JV-23	Being amount credited to jinkrupa agency towards purchase of plumbing and sanitary against P.O, No, 23361 dtd 13/03/2014 Bill 1201 dtd 15/03/2014.	1,824.00	
Jinkrupa Agency				1,824.00
31-3-2014 Labour Charges	Journal Voucher JV-24	Being amount credited to Shaik Mohsin towards labour charges, allowance for consumables & equipment charges for the plumbing work done for HDPE water supply line laying work for water supply for construction for MFG, mallapur from 27.02. 2014 to 11.03.	2,241.00	
Allowance for Equipment		2017 10 11.00.	2,241.00	
Allowance for Consumables Shaik Mohsin on A/c			1,120.00	5,602.00

Date	e Particulars	Vch Type Vch No.	Narration	Debit Amount	Credit
				Amount	Amoun
31-3-2014 <b>L</b>	Allowance for Equipment Allowance for Consumables	Journal Voucher JV-25	Being amount credited to Shaik Mohsin towards labour charges, allowance for consumables & equipment charges for SWG drain line work at MFG, Mallapur from 26.02.2014 to 11.03.2014	2,369.00 2,369.00 1,185.00	
	Shaik Mohsin on A/c				5,923.00
31-3-2014 🛕	Allowance for Consumables	Journal Voucher JV-26	Being amount credited to G. Giribabu towards allowance for consumables, Equipment & Labour charges for A - Block cellar excavation work & dumping work at MFG, mallapur from 05.02.2014 to 26.03.2014	1,28,560.00	
	Allowance for Equipment Labour Charges G. Giribabu on Account			2,57,116.00 2,57,116.00	6,42,792.00
31-3-2014 <b>G</b>	3. Giribabu on Account	Journal Voucher JV-27	Being final bill raised in the name of G. Giribabu , advance payment done on a/o basis is transferred from mannem a/c to Giribabu on account	3,50,000.00	, ,
	Mannem on Account		account		3,50,000.00
31-3-2014	Advertisement Expenses	Journal Voucher JV-28	Being amount credited to ppc pundit towards google add compaign for the month of "april"2014.	12,679.00	
	TDS Payable PPC Pundit				254.00 12,425.00
31-3-2014	Advertisement Expenses	Journal Voucher JV-29	Being amount credited to livserv technologies pvt ltd towards livchat services for the month of "march"2014.	1,651.00	
	TDS Payable Livserv Technologies Pvt Ltd				33.00 1,618.00
31-3-2014 <b>E</b>	Exhibition Charges	Journal Voucher JV-30	Being amount credited to MNM Constructions towards common expenses reimbursement	169.00	
	Advertisement Expenses Business / Sales Promotion			6,242.00 395.00	
31-3-2014 <b>S</b>	Common Expenses - MNM Salaries	Journal Voucher JV-31	Being amount credited to staff towards salaries for the month of March'14		6,806.00
	Salaries Payable		or waron 1		3,67,824.00
31-3-2014 <b>S</b>	Salaries Payable	Journal Voucher JV-32	Being amount debited to staff towards staff provident fund for the month of March'14	13,231.00	
	Provident Fund Provident Fund Payable			15,002.00	28,233.00
31-3-2014 <b>S</b>	Salaries Payable	Journal Voucher JV-33	Being esi payable for the month of March 14	2,567.00	
	ESI Payable			5,967.00	8,534.00

Dat	/oucher Register :1-Apr-2013 to 31-l e Particulars	Vch Type Vch No.	Narration	Debit	Page 20 Credit
31-3-2014	Salaries Payable	Journal Voucher JV-34	Being amount credited to staff salaries towards loans &	Amount 61,445.00	Amount
	Harry Daniel Salary A/C K.Prabhakar Reddy Salary A/c Jayaprakash.M Salary A/c S.Sunil Kumar Salary A/C G.Rajesh Salary A/c Ch Venkatramana Reddy Salary A/c J. Rambabu Salary A/c B. Praveen Salary A/c M.Mallareddy Salary A/c S Swathi Salary A/c D. Karunakar Reddy Salary A/c D.Raj Kumar Salary A/c K.Jagdishwar Reddy Salary A/c T.Dakshina Murthy Salary A/c P.Bala Sai Yadav Salary A/c		advance for the month of March'2014		8,418.00 8,614.00 2,894.00 7,311.00 2,077.00 2,233.00 1,000.00 1,000.00 2,233.00 2,233.00 2,500.00 3,776.00 2,233.00 2,233.00
	B.Sarath Kumar Salary A/c Ch .Krishna Salary A/c B.Raja Reddy Salary A/c R.Rani Salary A/c				500.00 500.00 2,407.00 2,233.00
31-3-2014	Salaries Payable	Journal Voucher JV-35	Being amount debited to staff salaries towards professional tax for the month of March'14	1,500.00	
	Professional Tax				1,500.00
31-3-2014	Advertisement Expenses	Journal Voucher JV-36	Being amount credited to Bennet Coleman & Co. Ltd towards balance payment for 3*13 ad in Times of India for BNC on dtd 08.03.2014	2,362.00	
	Bennet Coleman & Co. Ltd				2,362.00
31-3-2014	Advertisement Expenses	Journal Voucher JV-37	Being amount credited to Bennet Coleman on behalf of Times Of India towards 35% advance payment for 3*13 ad in TOI for BNC Estates	2,611.00	
	TDS Payable Bennet Coleman & Co. Ltd				149.00 2,462.00
31-3-2014	Advertisement Expenses	Journal Voucher JV-38	Being amount credited to bennet coleman towards 8*8 diaplay add in toi on.29.03.14 for b n c project	16,021.00	
	Bennet Coleman & Co. Ltd				16,021.00
31-3-2014	Printing & Stationary	Journal Voucher JV-39	Being amount credited to Modi & Modi Consutructions towards on behalf payment done for common expenses for the month of March '2014	1,799.00	
	Advertisement Expenses Common Expenses - MNM		for the month of march 2011	18,235.00	20,034.00
31-3-2014	Legal Expenses	Journal Voucher JV-40	Being amount credited to MPIPL towards on behalf payment done from MPIPL to BNC estates for legal expenses on dtd 07.05.2013	2,500.00	
	Modi Properties & Investments Pvt Ltd - Partner		•		2,500.00
31-3-2014	Bonus	Journal Voucher JV-41	Being bonus provision for 13	1,45,982.00	
	Bonus Payable		-14 as per statement		1,45,982.00

Amount   A	Page 21 Credit	Debit	Narration		Vch Type Vch No.	icher Register : 1-Apr-2013 to 31-Ma Particulars	Dat
Instalments Receivable  31-3-2014 Mobile Allowance - Staff Mobile Allowance Staff Mobile Allowances Payable Conveyance - Staff Mobile Allowances Payable Conveyance Allowance Payable Conveyance Allowance Payable Sin-3-2014 Providend Fund Payable  31-3-2014 Printing & Stationary  31-3-2014 Printing & Stationary  31-3-2014 Printing & Stationary  31-3-2014 Printing & Stationary  31-3-2014 Fund Fund Fund Fund Fund Fund Fund Fund	Amoun		Narration		von rype von No.	railiculais	
Instalments Receivable  31-3-2014 Mobile Allowance - Staff Conveyance - Staff Mobile Allowances Payable Conveyance Allowance Payable Conveyance Allowance Payable Conveyance Allowance Payable Conveyance Allowance Payable 31-3-2014 Bikshapathi - PF Journal Voucher JV-44 Being providend fund provision for the month of Nov 13 to Jan 14  31-3-2014 Rekha Pande - PF Journal Voucher JV-45 Being providend fund provision for the month of Nov 13 to Jan 14  31-3-2014 Provident Fund - T. Srinivasulu B Venkatesh - PF S Arjun - PF Bikshapathi - PF Contractor Providend Fund Payable  31-3-2014 Printing & Stationary  Journal Voucher JV-47 Being amount credited to Saradhi ads towards purchase of printing & stationary against P.O No. 22827 did 17/02/2014 Bill 2780 did 24/02/2014.  Saradhi Ads  Journal Voucher JV-49 Being amount credited to Ezzi International towards purchase of pointing & stationary against P.O No. 22827 did 17/02/2014 Bill 2780 did 24/02/2014.  Being amount credited to Ezzi International towards purchase of pointing & stationary against P.O No. 22827 did 17/02/2014 Bill 2780 did 24/02/2014.  Being amount credited to Ezzi International towards purchase of pointing & stationary against P.O No. 22827 did 17/02/2014 Bill 2780 did 24/02/2014.  Being amount credited to Ezzi International towards purchase of pointing & stationary against P.O No. 23593 bill no 7405 did 29.03.2014.  Sri Rama Sales Corporation  Journal Voucher JV-49 Being amount credited to sri rama sales corporation towards purchase of electrical terms against P.O no. 23593 bill no 7405 did 29.03.2014.  Sri Rama Sales Corporation  Journal Voucher JV-50 Being instalments receivable as per aggreement		7,25,000.00		her JV-42	Journal Voucher	- 702 Deepti Mittal	31-3-2014
Conveyance - Staff Mobile Allowances Payable   Conveyance Allowance Payable   Conveyance Allowance Payable	7,25,000.00		, 55			nstalments Receivable	
Mobile Allowances Payable Conveyance Allowance Payable Conveyance Allowance Payable 31-3-2014 Bikshapathi - PF Journal Voucher JV-44 Being providend fund provision for the month of Nov 13 to Jan 14 31-3-2014 Rekha Pande - PF Journal Voucher JV-45 Being providend fund provision for the month of Nov 13 to Jan 14 31-3-2014 Providend Fund Payable 31-3-2014 Provident Fund - T. Srinivasulu B Venkatesh - PF S Arjun - PF Bikshapathi - PF Rekha Pande - PF Contractor Providend Fund Payable 31-3-2014 Printing & Stationary Journal Voucher JV-47 Being contractors providend fund provision for the month of March 14 1,413.00 1,544.00 2,059.00 2,299.00 2,299.00 31-3-2014 Printing & Stationary Journal Voucher JV-47 Being amount credited to Saradhi ads towards purchase of printing & stationary against P. O No, 22827 dtd 17/02/2014 Bill 2780 dtd 24/02/2014.  Saradhi Ads 31-3-2014 Tools Journal Voucher JV-48 Being amount credited to Ezzi international towards purchase of tools against P. O no 23192 bill no 174 dtd 19. 03.2014.  Ezzy International Journal Voucher JV-49 Being amount credited to sri rama sales corporation towards purchase of electrical items against P. O no 23993 bill no 7405 dtd 29.03.2014.  Sri Rama Sales Corporation Journal Voucher JV-50 Being installments receivable as per aggrement 9,25,000.00 2,990.00			allowance payable to staff for	her JV-43	Journal Voucher		31-3-2014
Contractor Providend Fund Payable  31-3-2014 Rekha Pande - PF Journal Voucher JV-45 Being providend fund month of Nov 13 to Jan 14  7,658.00 provision for the month of Nov 13 to Jan 14  Contractor Providend Fund Payable  31-3-2014 Provident Fund - T. Srinivasulu B Venkatesh - PF S Arjun - PF Bikshapathi - PF Rekha Pande - PF Contractor Providend Fund Payable  31-3-2014 Printing & Stationary  Journal Voucher JV-47 Being amount credited to Saradhi ads towards purchase of printing & stationary against P. O No, 22827 dtd 17/02/2014 Bill 2780 dtd 24/02/2014.  Saradhi Ads  Journal Voucher JV-48 Being amount credited to Ezzi international towards purchase of tools against P. O no 23192 bill no 174 dtd 19. 03.2014.  Ezzy International  Being amount credited to sir rama sales corporation towards purchase of peticinal items against P. O no 23593 bill no 7405 dtd 29.03.2014.  Sri Rama Sales Corporation Instalments Receivable	7,678.00 3,722.00	3,722.00				lobile Allowances Payable	
31-3-2014 Rekha Pande - PF Contractor Providend Fund Payable 31-3-2014 Provident Fund - T. Srinivasulu 31-3-2014 Printing & Stationary 31-3-2014 Printing & Stationary 31-3-2014 Printing & Stationary 31-3-2014 Tools 31-3-2014 Tools 31-3-2014 Tools 31-3-2014 Tools 31-3-2014 Electrical Items 31-3-2014 Electrical Items 31-3-2014 A - 706 Rajan Chandu Instalments Receivable 31-3-2014 A - 706 Rajan Chandu Instalments Receivable 31-3-2014 Printing & Sationary 31-3-2014 Printing & Stationary 31-3		7,736.00	provision for the monthof Nov	her JV-44	Journal Voucher	kshapathi - PF	31-3-2014
Contractor Providend Fund Payable  31-3-2014 Provident Fund - T. Srinivasulu  B Venkatesh - PF S Arjun - PF Bikshapathi - PF Contractor Providend Fund Payable  31-3-2014 Printing & Stationary  Journal Voucher JV-47  Being contractors providend fund provision for the month of March 14  1,413.00 1,544.00 2,2059.00 2,2099.00  2,2099.00  31-3-2014 Printing & Stationary  Journal Voucher JV-47  Being amount credited to Saradhi ads towards purchase of printing & stationary against P. O No, 22827 dtd 17/02/2014 Bill 2780 dtd 24/02/2014.  Saradhi Ads  31-3-2014 Tools  Being amount credited to Ezzi international towards purchase of printing & stationary against P. O no 23192 bill no 174 dtd 19. 03.2014.  Ezzy International  31-3-2014 Electrical Items  Journal Voucher JV-49  Being amount credited to Ezzi international towards purchase of looks against P. O no 23192 bill no 174 dtd 19. 03.2014.  1,609.00	7,736.00					Contractor Providend Fund Payable	
31-3-2014 Provident Fund - T. Srinivasulu  B Venkatesh - PF S Arjun - PF Blikshapathi - PF Rekha Pande - PF Contractor Providend Fund Payable  31-3-2014 Printing & Stationary  Journal Voucher JV-47  Being amount credited to Saradhi ads towards purchase of printing & stationary against P.O No, 22827 dtd 17/02/2014 Bill 2780 dtd 24/02/2014.  Saradhi Ads  31-3-2014 Tools  Journal Voucher JV-48  Being amount credited to Ezzi international towards purchase of tools against P.O no 23192 bill no 174 dtd 19. 03.2014.  Ezzy International  31-3-2014 Electrical Items  Journal Voucher JV-49  Being amount credited to Ezzi international towards purchase of tools against P.O no 23192 bill no 174 dtd 19. 03.2014.  1,031.00  1,609.00  1,609.00  1,609.00  1,609.00  1,609.00  2,299.00  1,031.00		7,658.00	provision for the month of Nov	her JV-45	Journal Voucher		31-3-2014
B Venkatesh - PF S Arjun - PF Bikshapathi - PF Contractor Providend Fund Payable  31-3-2014 Printing & Stationary  Saradhi Ads  31-3-2014 Tools  31-3-2014 Tools  Ezzy International  31-3-2014 Electrical Items  Sri Rama Sales Corporation  Sri Rama Sales Corporation  31-3-2014 A - 706 Rajan Chandu Instalments Receivable  Instalments Receivable  Instalments Receivable  1,413.00 1,544.00 2,059.00 2,09.00 2,099.00 2,09	7,658.00					Contractor Providend Fund Payable	
S Arjun - PF Bikshapathi - PF Rekha Pande - PF Contractor Providend Fund Payable  31-3-2014 Printing & Stationary  Journal Voucher JV-47 Being amount credited to Saradhi ads towards purchase of printing & stationary against P.O No. 22827 dtd 17/02/2014 Bill 2780 dtd 24/02/2014.  Saradhi Ads  31-3-2014 Tools  Being amount credited to Ezzi international towards purchase of tools against P.O no 23192 bill no 174 dtd 19. 03.2014.  Ezzy International  31-3-2014 Electrical Items Journal Voucher JV-49 Being amount credited to sri rama sales corporation towards purchase of electrical items against P.O no 23593 bill no 7405 dtd 29.03.2014.  Sri Rama Sales Corporation Journal Voucher JV-50 Being instalments receivable as per aggreement  9,25,000.00		1,390.00	fund provision for the month	her JV-46	Journal Voucher	ovident Fund - T. Srinivasulu	31-3-2014
Biks napathi - PF Rekha Pande - PF Contractor Providend Fund Payable  31-3-2014 Printing & Stationary  Saradhi Ads  31-3-2014 Tools  Ezzy International  31-3-2014 Electrical Items  Sri Rama Sales Corporation  Sri Rama Sales Corporation  Instalments Receivable  Summal Voucher JV-50  Being amount credited to Saradhi ads towards purchase of printing & stationary against P. O No, 22827 dtd 17/02/2014 Bill 2780 dtd 24/02/2014  Being amount credited to Ezzi international towards purchase of tools against P. O no 23192 bill no 174 dtd 19. 03.2014.  Being amount credited to sri rama sales corporation towards purchase of electrical items against P. O no 23593 bill no 7405 dtd 29.03.2014.  Sri Rama Sales Corporation  Sri Rama Sales Corporation  Sinstalments receivable as per aggreement  9,25,000.00							
31-3-2014 Printing & Stationary  Journal Voucher JV-47  Being amount credited to Saradhi ads towards purchase of printing & stationary against P.O No, 22827 dtd 17/02/2014 Bill 2780 dtd 24/02/2014.  Saradhi Ads  Journal Voucher JV-48  Being amount credited to Ezzi international towards purchase of tools against P.O no 23192 bill no 174 dtd 19. 03.2014.  Ezzy International  Journal Voucher JV-49  Being amount credited to Ezzi international towards purchase of tools against P.O no 23192 bill no 174 dtd 19. 03.2014.  Sri Rama Sales Corporation  Sri Rama Sales Corporation  Journal Voucher JV-49  Being amount credited to sri rama sales corporation towards purchase of electrical items against P.O no 23593 bill no 7405 dtd 29.03.2014.  Being instalments receivable as per aggrement  9,25,000.00							
Saradhi ads towards purchase of printing & stationary against P. O No, 22827 dtd 17/02/2014 Bill 2780 dtd 24/02/2014.  Saradhi Ads  31-3-2014 Tools  Journal Voucher JV-48  Being amount credited to Ezzi international towards purchase of tools against P. O no 23192 bill no 174 dtd 19. 03.2014.  Ezzy International  31-3-2014 Electrical Items  Journal Voucher JV-49  Being amount credited to sri rama sales corporation towards purchase of electrical items against P. O no 23593 bill no 7405 dtd 29.03.2014.  Sri Rama Sales Corporation Journal Voucher JV-50  Being instalments receivable as per aggrement  9,25,000.00	8,705.00	·				Contractor Providend Fund Payable	
31-3-2014 Tools  Journal Voucher JV-48  Being amount credited to Ezzi international towards purchase of tools against P.O no 23192 bill no 174 dtd 19. 03.2014.  Ezzy International  31-3-2014 Electrical Items  Journal Voucher JV-49  Being amount credited to sri rama sales corporation towards purchase of electrical items against P.O no 23593 bill no 7405 dtd 29.03.2014.  Sri Rama Sales Corporation  31-3-2014 A- 706 Rajan Chandu  Instalments Receivable  Journal Voucher JV-50  Being instalments receivable as per aggrement		120.00	Saradhi ads towards purchase of printing & stationary against P.O No, 22827 dtd 17/02/2014 Bill	her JV-47	Journal Voucher		31-3-2014
international towards purchase of tools against P.O no 23192 bill no 174 dtd 19. 03.2014.  Ezzy International  31-3-2014 Electrical Items  Journal Voucher JV-49  Being amount credited to sri rama sales corporation towards purchase of electrical items against P.O no 23593 bill no 7405 dtd 29.03.2014.  Sri Rama Sales Corporation  31-3-2014 A- 706 Rajan Chandu Instalments Receivable  Journal Voucher JV-50  Being instalments receivable as per aggrement  9,25,000.00	120.00						
31-3-2014 Electrical Items  Journal Voucher JV-49  Being amount credited to sri rama sales corporation towards purchase of electrical items against P.O no 23593 bill no 7405 dtd 29.03.2014.  Sri Rama Sales Corporation  31-3-2014 A- 706 Rajan Chandu  Instalments Receivable  Journal Voucher JV-50  Being amount credited to sri rama sales corporation towards purchase of electrical items against P.O no 23593 bill no 7405 dtd 29.03.2014.  9,25,000.00 as per aggrement		1,031.00	international towards purchase of tools against P.O no 23192 bill no 174 dtd 19.	her JV-48	Journal Voucher	ools	31-3-2014
rama sales corporation towards purchase of electrical items against P.O no 23593 bill no 7405 dtd 29.03.2014.  Sri Rama Sales Corporation  31-3-2014 A- 706 Rajan Chandu Journal Voucher JV-50 Being instalments receivable as per aggrement  Instalments Receivable	1,031.00					Ezzy International	
31-3-2014 A- 706 Rajan Chandu  Journal Voucher JV-50  Being instalments receivable as per aggrement  Instalments Receivable		1,609.00	rama sales corporation towards purchase of electrical items against P.O no 23593	her JV-49	Journal Voucher	ectrical Items	31-3-2014
Instalments Receivable as per aggrement	1,609.00					6ri Rama Sales Corporation	
	0.25.000.00			her JV-50	Journal Voucher	-	31-3-2014
31-3-2014 I.I. Representation rees Journal voucher JV-51 Being I.t. Representation fees 2,247.00	9,25,000.00		Doing it Danmacutetter fo	har 11/54	IIV 1		24 2 204 4
provision for the year 13-14		2,247.00		ner JV-51	Journal Voucher	. Representation Fees	J1-J-2014
I.T.Representation Fees Payable	2,247.00		-			T.Representation Fees Payable	
31-3-2014 <b>Tds Receivable 13-14</b> Journal Voucher JV-52 Being tds as per 26as <b>11,469.90</b> Interest on FDR	11,469.90	11,469.90	Being tds as per 26as	her JV-52	Journal Voucher		31-3-2014
31-3-2014 Sand  Journal Voucher JV-53  Being amount credited to sri laxmi enterprises towards supplying of building material robo fine sand 300 cft against bill no.092		10,080.00	laxmi enterprises towards supplying of building material robo fine sand 300 cft against	her JV-53	Journal Voucher	nd	31-3-2014
Sri Laxmi Enterprises	10,080.00		····			Sri Laxmi Enterprises	

Date	cher Register : 1-Apr-2013 to 31- Particulars	Vch Type Vch No.	Narration	Debit	Page 22 Credit
				Amount	Amount
Т	vertisement Expenses  DS Payable antage Advertising Private Limited	Journal Voucher JV-54	Being amount credited to Vantage Advertiding Pvt Ltd towards hoarding compaign at old begumpet flyover 50*25 for MFG project for the month of April'2014	60,000.00	1,200.00 58,800.00
	vertisement Expenses	Journal Voucher JV-55	Being amount credited to	12,676.00	00,000.00
51-5-2014 Au	verusement Expenses	Journal Voucilet 3 v 33	varna Media towards Advertisement of MAyflower grande in Eenadu Stirasti page on 22nd march 2014 agst bill no.994/A. dtd 22-3 -14.	12,070.00	
V	'arna Media				12,676.00
31-3-2014 <b>Ele</b>	ectrical Items	Journal Voucher JV-56	Being amount credited to premier engineering corporation towards purchase of electrical items against P.O no 23591 bill no 1856 dtd 28. 03.2014.	5,147.00	
P	remier Engineering Corporation				5,147.00
	ectrical Items	Journal Voucher JV-57	Being amount credited to Shumbham enterprises towards purchase of electrical items against P.O, No, 23592 dtd 26/03/2014 Bill 962 dtd 28 /03/2014.	1,114.00	
	hubham Enterprises		<b>-</b>		1,114.00
31-3-2014 <b>Ce</b>		Journal Voucher JV-58	Being amt credit to Vasavi Sales Corporation towards pur of cement against Po.no. 23573 bill.no.1 dtd.01/04/2014	38,600.00	29 600 00
	asavi Sales Corporation	I	Dainer amazunt dabitad ta	40.040.00	38,600.00
31-3-2014 <b>A</b> -	204 T. Ravi Kumar	Journal Voucher JV-59	Being amount debited to customers towards service tax for the Qtr jan to march'2014	19,313.00	
A A A A A A A	- 304 Muthyala Bala Ambika - 305 C . Ananth - 306 M.V.S Phaninder - 401 Murali Mohan - 402 S.K Saleem - 407 Aditi Desai - 501 T Pramod Kumar - 504 Ravindranath Ashok - 506 J.Prem Kumar - 507 Zarina Banu - 606 Bhargavi Rokkala - 702 Deepti Mittal - 706 Rajan Chandu dervice Tax - Customers			773.00 22,403.00 28,583.00 773.00 6,953.00 773.00 28,583.00 29,349.00 22,403.00 28,583.00 22,403.00 773.00	2,12,438.00
31-3-2014 <b>Sa</b>	laries	Journal Voucher JV-60	Being amount credited to Dinesh Kumar towards salary for the month of Feb'14	24,590.00	
к	Dinesh Kumar Salary A/c		TOT THE INIVITATION OF THE		24,590.00

Date	cher Register :1-Apr-2013 to 31-Ma Particulars	Vch Type Vch No.	Narration	<b>Debit</b> Amount	Page 23 Credit Amount
31-3-2014 <b>Ha</b> ı	rdware	Journal Voucher JV-61	eing amount creadited to Nagina industrial corporation towards purchase of hardware against P.O, No, 22970 dtd 24 /02/2014 Bill 3999 26/02 /2014.	536.00	
Na	agina Industrial Corporation				536.00
31-3-2014 <b>Ce</b> i	ment	Journal Voucher JV-62	Being purchases of cement agianst Bill No.856 dt.26-2-14 po no.23037 dt.26-2-14	30,750.00	
	ransportation Charges ricks & Cement World			450.00	31,200.00
	nith Kumar Salary A/C undry Balances Written Off	Journal Voucher JV-63	Being balance written off	2.00	2.00
	rol Expenses h Yegnaiah & Sons	Journal Voucher JV-64	Being transferred	9,142.00	9,142.00
	ndry Balances Written Off he Times of India	Journal Voucher JV-65	Being balance written off	47.00	47.00
	No.120608922 BNC Work Shop	Journal Voucher JV-66	Being electricity bill provision for the month of marhc 14	3,521.00	
E	lectricity Bills Payable				3,521.00
31-3-2014 <b>Se</b> ı	No.1702 03110 GMR Qtrs	Journal Voucher JV-67	Being electricity bills provisionf or the month of march 14	11,174.00	
Е	lectricity Bills Payable				11,174.00
	204 T. Ravi Kumar	Journal Voucher JV-68	Being instalments receivable as per aggrement	9,25,000.00	0.05.000.00
	stalments Receivable		5		9,25,000.00
	304 Muthyala Bala Ambika	Journal Voucher JV-69	Being instalments receivable as per aggrement	2,25,000.00	2,25,000.00
31-3-2014 <b>A</b> -	305 C . Ananth	Journal Voucher JV-70	Being instalments receivable	7,25,000.00	
	stalments Receivable		as per aggrement	.,,	7,25,000.00
	306 M.V.S Phaninder	Journal Voucher JV-71	Being instalments receivable as per aggrement	9,25,000.00	0.25.000.00
	401 Murali Mohan	Journal Voucher JV-72	Being instalments receivable	2,25,000.00	9,25,000.00
In	stalments Receivable		as per aggrement		2,25,000.00
	402 S.K Saleem	Journal Voucher JV-73	Being instalments receivable as per aggrement	7,25,000.00	_,,
In	stalments Receivable		, 33		7,25,000.00
	407 Aditi Desai	Journal Voucher JV-74	Being instalments receivable as per aggrement	7,25,000.00	7.05.000.00
	stalments Receivable				7,25,000.00
	501 T Pramod Kumar	Journal Voucher JV-75	Being instalments receivable as per aggrement	2,25,000.00	2,25,000.00
	504 Ravindranath Ashok	Journal Voucher JV-76	Being instalments receivable	9,25,000.00	, ,
	estalments Receivable	Journal Journal of 70	as per aggrement	-,,	9,25,000.00
	506 J.Prem Kumar	Journal Voucher JV-77	Being instalments receivable	9,25,000.00	• •
	stalments Receivable		as per aggrement	, -,	9,25,000.00

## B & C Estates

Date Pa	articulars	Vch Type Vch No.		Narration	Debit	Credit
					Amount	Amount
31-3-2014 <b>A - 507</b> 2	Zarina Banu	Journal Voucher	JV-78	Being instalments receivable as per aggrement	7,25,000.00	
Instaln	ments Receivable			. 33		7,25,000.00
31-3-2014 Accrued Interes	d Interst st on FDR	Journal Voucher	JV-79	Being as per 26AS	76,682.10	76,682.10
31-3-2014 <b>Soham</b> I <b>Sundry</b>	Modi Balances Written Off	Journal Voucher	JV-80	Being balance written off	0.83	0.83
31-3-2014 <b>Green S</b>	Space Properties	Journal Voucher	JV-81	Being share of loss transferred to Partners capital accounts	1,65,662.25	
Chanda	Srinivas Rao - Partner			accounts	3,64,456.95	
	bba Reddy - Partner				4,63,854.30	
	sh Mehta - Partner				4,14,155.62	
	Mehta - Partner				2,07,077.81	
_	hwar Rao.K				1,65,662.25	
	la Devi.K				1,65,662.25	
Ashok Anura					1,65,662.25	
	rties & Investments Pvt Ltd - Partner				1,65,662.25 8,28,311.25	
Purvi I					2,07,077.81	
	& Loss A/c					3,13,244.99
31-3-2014 Bricks/s		Journal Voucher	JV-82	Being purchases of solid bricks agaisnt bill no.254 dt.29 -3-14 po no.23278 dt.11-3-14	69,825.00	
Shree Sa	ai Sharanaya Enterprises					69,825.00
	Tax - Customers	Journal Voucher	JV-83	Being transferred	42,346.00	
Servic	e Tax					42,346.00

## **B & C Estates**

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

## Ledger Account

1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No Vch Type Vch No	•	Narration	Debit	Page 1 Credit
	24 Mantra Technologies					
	HDFC Bank Ltd.  Computer Peripherals	826213 Bank Payment  Journal Voucher		Ch. No. :826213 Being cheque issued to 24 mantra technologies towards purchase of moniter LED against po.no.22675,dtd,10. 02.2014.advance payment Being amt credit to 24 Mantra Tech towards pur of Computer Peripherals agains Po.no.22675 bill.no.49 dtd.18 2.14	st	4,400.00
				_	4,400.00	4,400.00
	A -204 T. Ravi Kumar					
9-1-2014 Dr	HDFC Bank Ltd.	·		Ch. No. :233676 being cheque received from T. Rav Kumar towards booking amt for A -204 agst R No.1001		25,000.00
20-1-2014 Dr	HDFC Bank Ltd.	211932 Bank Receipt	BR-2	Ch. No. :211932 Being cheque recived from T.Ravi Kumar towards payment for flat no.A -204 agst R No.110	4	2,00,000.00
18-2-2014 Dr	HDFC Bank Ltd.	211933 Bank Receipt	BR-2	Ch. No. :211933 Being cheque received from T.Ravi Kumar towards payment for the flat no.A -204 agst R No. 1110		2,00,000.00
5-3-2014 Dr	HDFC Bank Ltd.	233677 Bank Receipt	BR-3	Ch. No. :233677 Being cheque received from T. Rav Kumar towards payment for flat no. A -204 agst R no.111		2,00,000.00
26-3-2014 Dr	HDFC Bank Ltd.	211934 Bank Receipt	BR-2	Ch. No. :211934 Being cheque received from T.Ravi Kumar towards payment for flat no. A -204 agst R No.112	•	1,50,000.00
31-3-2014 Cr	Service Tax - Customers	Journal Voucher	JV-59	Being amount debited to customers towards service tax for the Qtr jan to march'2014	19,313.00	
Cr	Instalments Receivable	826147 Journal Voucher	JV-68	Being instalments receivable as per aggrement	9,25,000.00	
	Dr Closing Balance			_	9,44,313.00	7,75,000.00 1,69,313.00
	-			_	9,44,313.00	9,44,313.00
	A - 304 Muthyala Bala Ambika					
13-3-2014 Dr	HDFC Bank Ltd.	010461 Bank Receipt	BR-2	Ch. No. :010461 Being cheque received from Muthyala Bala Ambika towards booking amount for flat no. A -304 agst R no.101	4	25,000.00

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
31-3-2014 Cr Service Tax - Customers  Cr Instalments Receivable			Being amount debited to customers towards service tax for the Qtr jan to march'2014 Being instalments receivable as per aggrement	773.00	
Dr Closing Balance			_	2,25,773.00	25,000.00 2,00,773.00
J			_	2,25,773.00	2,25,773.00
A - 305 C . Ananth					
9-1-2014 Dr <b>HDFC Bank Ltd.</b>	418377 Bank Receipt	BR-1	Ch. No. :418377 Being cheque received from Anant towards booking amount for the flat no.A -305 agst R no. 1004	h	25,000.00
8-1-2014 Dr <b>HDFC Bank Ltd.</b>	418378 Bank Receipt	BR-1	Ch. No. :418378 Being cheque received from C. Ananth towards payment for flat no. A -305 agst R No.110		2,00,000.00
20-2-2014 Dr <b>HDFC Bank Ltd.</b>	418379 Bank Receipt	BR-1	Ch. No. :418379 Being cheque received from A-305 C.Ananth towards payment for flat no. A-305 against receipt.no.1111		5,00,000.00
31-3-2014 Cr Service Tax - Customers	Journal Voucher	JV-59	Being amount debited to customers towards service tax for the Qtr jan to march'2014	22,403.00	
Cr Instalments Receivable	826052 Journal Voucher	JV-70	Being instalments receivable as per aggrement	7,25,000.00	
Dr Closing Balance			_	7,47,403.00	7,25,000.00 22,403.00
A - 306 M.V.S Phaninder			_	7,47,403.00	7,47,403.00
	755050 Beerle Beerlest	DD 0	Oh Na iZEECEO Daina		05 000 00
8-1-2014 Dr HDFC Bank Ltd.	75005∠ вапк кесеірт	BK-2	Ch. No. :755652 Being cheque received from Phaninder towards booking amount for the flat no. A -300 agst R no.1007	6	25,000.00
30-1-2014 Dr <b>HDFC Bank Ltd.</b>	755651 Bank Receipt	BR-1	Ch. No. :755651 Being cheque received from M. V. Phaninder towards payment for flat no. A -306 agst R No. 1106		2,00,000.00
24-2-2014 Dr <b>HDFC Bank Ltd.</b>	755653 <b>Receipt</b>	1	Ch. No. :755653 Being cheque received from M.V.S Phanindhar towards paymen for flat no. A -306 agst R No. 1114	nt	7,00,000.00
31-3-2014 Cr Service Tax - Customers	Journal Voucher	JV-59	Being amount debited to customers towards service tax for the Qtr jan to march'2014	28,583.00	
Cr Instalments Receivable	826052 Journal Voucher	JV-71	Being instalments receivable as per aggrement	9,25,000.00	
Dr Closing Balance			_	9,53,583.00	9,25,000.00 28,583.00
			_	9,53,583.00	9,53,583.00
A -401 Murali Mohan					

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
27-2-2014 Dr <b>HDFC Bank Ltd.</b>	·		Ch. No. :324119 Being cheque received from Mural. Mohan towards booking amt for flta no. A -401 agst R No 1012		25,000.00
31-3-2014 Cr Service Tax - Customers	Journal Voucher	JV-59	Being amount debited to customers towards service tax for the Qtr jan to march'2014	773.00	
Cr Instalments Receivable	Journal Voucher	JV-72	Being instalments receivable as per aggrement	2,25,000.00	
Dr Closing Balance			_	2,25,773.00	25,000.00 2,00,773.00
			_	2,25,773.00	2,25,773.00
A- 402 S.K Saleem					
18-1-2014 Dr <b>HDFC Bank Ltd.</b>	627695 Bank Receipt	BR-4	Ch. No. :627695 Being cheque received from the customer towards booking amount for the flat no. A -40. agst R No.1005	2	25,000.00
25-3-2014 Dr <b>HDFC Bank Ltd.</b>	676295 Bank Receipt	BR-1	Ch. No. :676295 Being cheque received from SK Saleem towards payment for the flat no. A -402 agst R No. 1127		2,00,000.00
31-3-2014 Cr Service Tax - Customers	Journal Voucher	JV-59	Being amount debited to customers towards service tax for the Qtr jan to march'2014	6,953.00	
Cr Instalments Receivable	Journal Voucher	JV-73	Being instalments receivable as per aggrement	7,25,000.00	
Dr Closing Balance			_	7,31,953.00	2,25,000.00 5,06,953.00
Di Closing Balance			_	7,31,953.00	7,31,953.00
A -407 Aditi Desai					
10-2-2014 Dr <b>HDFC Bank Ltd.</b>	427986 Bank Receipt	BR-2	Ch. No. :427986 Being cheque received from Aditi Desai towards booking amount for the flat no. A -40 agst R No.1011	7	25,000.00
31-3-2014 Cr Service Tax - Customers	Journal Voucher	JV-59	Being amount debited to customers towards service tax for the Qtr jan to march'2014	773.00	
Cr Instalments Receivable	Journal Voucher	JV-74	Being instalments receivable as per aggrement	7,25,000.00	
Dr Closing Balance			_	7,25,773.00	25,000.00
Closing balance			_	7,25,773.00	7,00,773.00 7,25,773.00
A - 501 T Pramod Kumar					
5-3-2014 Dr <b>HDFC Bank Ltd.</b>	017656 Bank Receipt	BR-4	Ch. No. :017656 Being cheque received from T. Pramod Kumar towards booking amount for flat no. A	1	25,000.00
31-3-2014 Cr Service Tax - Customers	Journal Voucher	JV-59	-501 agst R no.1115 Being amount debited to customers towards service tax for the Qtr jan to march'2014	773.00	

	Debit	Narration		Type Vch No		articulars		
	2,25,000.00	Being instalments receivable as per aggrement		Journal Voucher	Cash	alments Receivable	Instal	1-3-2014 Cr
25,000.0 2,00,773.0	2,25,773.00					Closing Balance	Dr	
2,25,773.0	2,25,773.00							
						504 Ravindranath Ashok	A - 50	
25,000.0		Ch. No. :309492 Being cheque received from Ravindranath Ashok towards booking amount for the flat no. A -504 agst R No.1003		Bank Receipt	309492	FC Bank Ltd.	HDFC	-1-2014 Dr
2,00,000.0		Ch. No. :371026 Being cheque received from Ravindranath towards payment for flat no. A -504 agst R No.1103	BR-1	Bank Receipt	371026	FC Bank Ltd.	HDFC	)-1-2014 Dr
7,00,000.0		Ch. No. :464418 Being cheque received from Ravindranath Ashok towards payment received for the flat no. A -504 agst R no.1123	BR-1	Bank Receipt	464418	FC Bank Ltd.	HDFC	7-3-2014 Dr
	28,583.00	Being amount debited to customers towards service tax for the Qtr jan to march'2014		Journal Voucher		vice Tax - Customers	Servi	1-3-2014 Cr
	9,25,000.00	Being instalments receivable as per aggrement		Journal Voucher		alments Receivable	Instal	Cr
9,25,000.0 28,583.0						Closing Balance	Dr	
9,53,583.0	9,53,583.00							
						506 J.Prem Kumar	A -50	
25,000.0		Ch. No. :109772 Being cheque received from Prem Kumar towards booking amount for the flat no. A -506 agst R No.1009		Bank Receipt	109772	FC Bank Ltd.		1-2-2014 Dr
2,00,000.0		Ch. No. :591526 Being cheque received from A-506	BR-1	Bank Receipt	591526	FC Bank Ltd.	HDFC	2-2-2014 Dr
2,00,000.0		J.Prem kumar towards 1st installment against receipt no. 1112						
2,00,000.0	25,000.00	installment against receipt no. 1112 Ch. No. :109772 Being cheque reversal & received	BP-1	Bank Payment	109772	FC Bank Ltd.	HDFC	3-2-2014 Cr
25,000.0	25,000.00	installment against receipt no. 1112 Ch. No.:109772 Being cheque reversal & received another cheque Ch. No.:109774 Being cheque received from Prem Kumar towards booking amount for flat no. A -506 agsi	BP-1 BR-1	·		FC Bank Ltd. FC Bank Ltd.		
	<b>25,000.00</b>	installment against receipt no. 1112 Ch. No.:109772 Being cheque reversal & received another cheque Ch. No.:109774 Being cheque received from Prem Kumar towards booking amount for flat no. A -506 ags: R No.1117 Ch. No.:591528 Being cheque received from Prem Kumar towards payment for	BP-1 BR-1 BR-3	Bank Receipt	109774		r HDFC	-3-2014 Dr
25,000.0	<b>25,000.00</b>	installment against receipt no. 1112 Ch. No.:109772 Being cheque reversal & received another cheque Ch. No.:109774 Being cheque received from Prem Kumar towards booking amount for flat no. A -506 ags: R No.1117 Ch. No.:591528 Being cheque received from Prem	BP-1 BR-1 BR-3 JV-59	Bank Receipt  Bank Receipt	109774	FC Bank Ltd.	HDFC	-3-2014 Dr 9-3-2014 Dr
25,000.0	25,000.00 St 29,349.00	installment against receipt no. 1112 Ch. No.:109772 Being cheque reversal & received another cheque Ch. No.:109774 Being cheque received from Prem Kumar towards booking amount for flat no. A -506 ags: R No.1117 Ch. No.:591528 Being cheque received from Prem Kumar towards payment for flat no. A -506 agst R no.1125 Being amount debited to customers towards service tax for the Qtr jan to	BP-1 BR-1 BR-3 JV-59	Bank Receipt  Bank Receipt  Journal Voucher	109774 591528	FC Bank Ltd. FC Bank Ltd.	HDFC	-3-2014 Dr 9-3-2014 Dr 1-3-2014 Cr
25,000.0	25,000.00 St 29,349.00 9,25,000.00	installment against receipt no. 1112 Ch. No.:109772 Being cheque reversal & received another cheque Ch. No.:109774 Being cheque received from Prem Kumar towards booking amount for flat no. A -506 agst R No.1117 Ch. No.:591528 Being cheque received from Prem Kumar towards payment for flat no. A -506 agst R no.1125 Being amount debited to customers towards service tax for the Qtr jan to march'2014 Being instalments receivable as per aggrement	BP-1 BR-1 BR-3 JV-59	Bank Receipt  Bank Receipt  Journal Voucher	109774 591528	FC Bank Ltd. FC Bank Ltd. vice Tax - Customers	HDFC	-3-2014 Dr 9-3-2014 Dr 1-3-2014 Cr Cr

Ledger Account : 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 5 Credit
A - 507 Zarina Banu	2.1				
18-1-2014 Dr HDFC Bank Ltd.	002898 Bank Receipt	BR-3	Ch. No. :002898 Being cheque received from Zarina Banu towards booking amount for the flat no. A -507	,	25,000.00
30-1-2014 Dr <b>HDFC Bank Ltd.</b>	000492 Bank Receipt	BR-2	agst R No.1101 Ch. No.:000492 Being cheque received from Zarina Bnu towards pay,ment for fla no A -507 agst R No.1108	t	1,00,000.00
Dr HDFC Bank Ltd.	002900 Bank Receipt	BR-3	Ch. No. :002900 Being cheque received from Zarina Banu towards payment for flano. A -507 agst R No.002900		1,00,000.00
12-3-2014 Dr <b>HDFC Bank Ltd.</b>	031863 Bank Receipt	BR-1	Ch. No. :031863 Being cheque received from Zarina Banu towards payment for flano. A -507 agst R no.1122		1,16,668.00
Dr <b>HDFC Bank Ltd.</b>	002823 Bank Receipt	BR-2	Ch. No. :002823 Being cheque received from Zarina Banu towards payment for flano. A -507 agst R no.1120	nt	2,41,666.00
Dr <b>HDFC Bank Ltd.</b>	000494 Bank Receipt	BR-3	Ch. No. :000494 Being cheque received from Zarina Banu towards payment for th flat no. A -507 agst R no.112		1,41,666.00
31-3-2014 Cr Service Tax - Customers	Journal Voucher	JV-59	Being amount debited to customers towards service tax for the Qtr jan to march'2014	22,403.00	
Cr Instalments Receivable	Cash Journal Voucher	JV-78	Being instalments receivable as per aggrement	7,25,000.00	
				7,47,403.00	7,25,000.00
Dr Closing Balance				•	
Dr Closing Balance			_	7,47,403.00	22,403.00 7,47,403.00
Dr Closing Balance  A -606 Bhargavi Rokkala			_		22,403.00
	409102 Bank Receipt	BR-4	Ch. No. :409102 Being cheque received from Bhargavi Rokkala towards booking amount for the flat		22,403.00
A -606 Bhargavi Rokkala			cheque received from Bhargavi Rokkala towards booking amount for the flat no. A -606 agst R no.1008 Ch. No. :409103 Being cheque received from A-606 Bhargavi Rokkala towards 1s installement against receipt.	7,47,403.00	22,403.00 7,47,403.00
A -606 Bhargavi Rokkala 10-2-2014 Dr HDFC Bank Ltd.	409103 Bank Receipt	BR-2	cheque received from Bhargavi Rokkala towards booking amount for the flat no. A -606 agst R no.1008 Ch. No.:409103 Being cheque received from A-606 Bhargavi Rokkala towards 1s installement against receipt. no.1113. Ch. No.:409105 Being cheque received from Bhargavi towards payment for the solution of the second seco	7,47,403.00	22,403.00 7,47,403.00 25,000.00
A -606 Bhargavi Rokkala  10-2-2014 Dr HDFC Bank Ltd.  22-2-2014 Dr HDFC Bank Ltd.	409103 Bank Receipt 409105 Bank Receipt	BR-2 BR-4	cheque received from Bhargavi Rokkala towards booking amount for the flat no. A -606 agst R no.1008 Ch. No.:409103 Being cheque received from A-606 Bhargavi Rokkala towards 1s installement against receipt. no.1113. Ch. No.:409105 Being cheque received from Bhargavi towards payment for flat no. A -606 agst R no.112 Ch. No.:409106 Being cheque received from Bhargavi Rokkala towards payment for flat no. a -606	7,47,403.00	22,403.00 7,47,403.00 25,000.00 2,00,000.00
A -606 Bhargavi Rokkala  10-2-2014 Dr HDFC Bank Ltd.  22-2-2014 Dr HDFC Bank Ltd.	409103 Bank Receipt 409105 Bank Receipt 409106 Bank Receipt	BR-2 BR-4 BR-2	cheque received from Bhargavi Rokkala towards booking amount for the flat no. A -606 agst R no.1008 Ch. No.:409103 Being cheque received from A-606 Bhargavi Rokkala towards 1s installement against receipt. no.1113. Ch. No.:409105 Being cheque received from Bhargavi towards payment for flat no. A -606 agst R no.112 Ch. No.:409106 Being cheque received from Bhargavi Rokkala towards payment for flat no. a-606 agst R no.1126 Being instalments receivable	7,47,403.00	22,403.00 7,47,403.00 25,000.00 2,00,000.00 4,00,000.00
A -606 Bhargavi Rokkala  10-2-2014 Dr HDFC Bank Ltd.  22-2-2014 Dr HDFC Bank Ltd.  19-3-2014 Dr HDFC Bank Ltd.  22-3-2014 Dr HDFC Bank Ltd.	409103 Bank Receipt 409105 Bank Receipt 409106 Bank Receipt Journal Voucher	BR-2 BR-2 JV-21	cheque received from Bhargavi Rokkala towards booking amount for the flat no. A -606 agst R no.1008 Ch. No.:409103 Being cheque received from A-606 Bhargavi Rokkala towards 1s installement against receipt. no.1113. Ch. No.:409105 Being cheque received from Bhargavi towards payment fo flat no. A -606 agst R no.112 Ch. No.:409106 Being cheque received from Bhargavi Rokkala towards payment for flat no. a-606 agst R no.1126	7,47,403.00	22,403.00 7,47,403.00 25,000.00 2,00,000.00 4,00,000.00
A -606 Bhargavi Rokkala  10-2-2014 Dr HDFC Bank Ltd.  22-2-2014 Dr HDFC Bank Ltd.  19-3-2014 Dr HDFC Bank Ltd.  22-3-2014 Dr HDFC Bank Ltd.  31-3-2014 Cr Instalments Receivable Cr Service Tax - Customers	409103 Bank Receipt 409105 Bank Receipt 409106 Bank Receipt Journal Voucher	BR-2 BR-2 JV-21	cheque received from Bhargavi Rokkala towards booking amount for the flat no. A -606 agst R no.1008 Ch. No.:409103 Being cheque received from A-606 Bhargavi Rokkala towards 1s installement against receipt. no.1113. Ch. No.:409105 Being cheque received from Bhargavi towards payment fo flat no. A -606 agst R no.112 Ch. No.:409106 Being cheque received from Bhargavi Rokkala towards payment for flat no. a-606 agst R no.1126 Being instalments receivable as per aggrement Being amount debited to customers towards service tax for the Qtr jan to	7,47,403.00  or 4  9,25,000.00	22,403.00 7,47,403.00 25,000.00 2,00,000.00 4,00,000.00 3,00,000.00
A -606 Bhargavi Rokkala  10-2-2014 Dr HDFC Bank Ltd.  22-2-2014 Dr HDFC Bank Ltd.  19-3-2014 Dr HDFC Bank Ltd.  22-3-2014 Dr HDFC Bank Ltd.	409103 Bank Receipt 409105 Bank Receipt 409106 Bank Receipt Journal Voucher	BR-2 BR-2 JV-21	cheque received from Bhargavi Rokkala towards booking amount for the flat no. A -606 agst R no.1008 Ch. No.:409103 Being cheque received from A-606 Bhargavi Rokkala towards 1s installement against receipt. no.1113. Ch. No.:409105 Being cheque received from Bhargavi towards payment fo flat no. A -606 agst R no.112 Ch. No.:409106 Being cheque received from Bhargavi Rokkala towards payment for flat no. a-606 agst R no.1126 Being instalments receivable as per aggrement Being amount debited to customers towards service tax for the Qtr jan to	7,47,403.00 et 9,25,000.00 28,583.00	22,403.00 7,47,403.00 25,000.00 2,00,000.00 4,00,000.00 3,00,000.00

Ledger Account : 1-Apr Date Particul		Cheque No Vch Type Vch No	١.	Narration	Debit	Page 6 Credit
A - 702 [	Deepti Mittal					
23-1-2014 Dr <b>HDFC Ba</b>		733866 Bank Receipt	BR-1	Ch. No. :733866 Being cheque received from Deepti Mittal towards payment for fla		25,000.00
31-1-2014 Dr <b>HDFC Ba</b>	nk Ltd.	733870 Bank Receipt	BR-2	no. A -702 agst R No.1006 Ch. No. :733870 Being cheque received from Deepti Mittal towards payment for fla no. A -702 agst Rno.1107		2,00,000.00
11-3-2014 Dr <b>HDFC Ba</b>	nk Ltd.	733872 Bank Receipt	BR-1	Ch. No. :733872 Being cheque received from Deepti Mittaal towards payment for flat no. A -702 agst R no.111:		5,00,000.00
31-3-2014 Cr Instalmer	nts Receivable	Journal Voucher	JV-42	Being instalments receivable as per aggrement		
Cr <b>Service T</b>	ax - Customers	Journal Voucher	JV-59	Being amount debited to customers towards service tax for the Qtr jan to march'2014	22,403.00	
Dr <b>Clo</b>	sing Balance			_	7,47,403.00	7,25,000.00 22,403.00
5. 0.0	Joing Balance				7,47,403.00	7,47,403.00
A- 706 R	ajan Chandu					
10-2-2014 Dr <b>HDFC Ba</b>	nk Ltd.	109773 Bank Receipt	BR-3	Ch. No. :109773 Being cheque received from rajan chandu towards booking amount for flat no. A -706 ags R No.1010	st	25,000.00
5-3-2014 Dr <b>HDFC Ba</b>	nk Ltd.	591527 Bank Receipt	BR-2	Ch. No. :591527 Being cheque received from Rajan Chandu towards payment for flat no. A -706 agst R No.111		2,00,000.00
31-3-2014 Cr Instalmer	nts Receivable	Journal Voucher	JV-50	Being instalments receivable as per aggrement		
Cr <b>Service T</b>	ax - Customers	Journal Voucher	JV-59	Being amount debited to customers towards service tax for the Qtr jan to march'2014	773.00	
Dr <b>Clo</b>	ocina Polonoo			_	9,25,773.00	2,25,000.00
DI CIO	sing Balance				9,25,773.00	7,00,773.00 9,25,773.00
Accrued	Interst					
1-4-2013 Cr Oper	ning Balance	Vch Type Vch No.			5,718.00	
1-4-2013 Dr Interest of 31-3-2014 Cr Interest of		Journal Voucher Journal Voucher		Being transferred Being as per 26AS	76,682.10	5,718.00
		out in a routing			82,400.10	5,718.00
Dr <b>Clo</b>	sing Balance			_	82,400.10	76,682.10 82,400.10
Advertis	ement Expenses					
3-12-2013 Cr <b>Cash A/c</b>	<u> </u>	Cash Cash Payment	CP-1	Being cash paid to Vayuputra Arts & Design towards 40 color prints for b and C	560.00	
13-12-2013 Cr <b>Cash A/c</b>		Cash Cash Payment	CP-1	Estates Beingcash paid to Vayuputra Arts for printing A4 color prints of 3d floor plans of B & C estates 11 no.s		

Da	Account: 1-Apr-2013 to 31-Mar-2014 ate Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 10 Credit
26-2-2014	4 Cr <b>Cash A/c</b>			Being cash paid to Saakshi News papers publications towards sales classified ad of all projects common in Saakshi from 28th Feb to 4th March 2014.	2,910.00	
27-2-2014	4 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-3	Being cash paid to Murali promotions towards Paper inserts of 3 projects flyer i.e., Vista, BNC & PMR II at Neredmet, Sainikpuri & ECIL on 1st March 2014 Saturday. QTy. of inserts is 10,000 no.s	1,000.00	
28-2-2014	Dr <b>HDFC Bank Ltd.</b>	826158 Bank Receipt	BR-1	Ch. No. :826158 Being cheque reversal		2,321.00
3-3-2014	4 Cr Vantage Advertising Private Lim	<b>nited</b> Journal Voucher	JV-1	Being amount credited to vantage advertising private limited towards hoarding compaign at begumpet old air port for B"N"C project	60,000.00	
7-3-2014	4 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-1	Being cash paid to Murali promotions towards Paper inserts of 3 projects vista, B & C & PMR II flyers on 9th March 2014 at Tarnaka & Ramanthapur. QTy is 10,000 no.s	1,000.00	
	Cr Modi Builders & Infrastructures I	Pvt Ltd Journal Voucher	JV-5	Being amount credited to modi builders & infrastructures pvt ltd towards 3*13 add in times classified on 18.01.14 for B N C	2,362.00	
	Cr Modi Builders & Infrastructures I	Pvt Ltd Journal Voucher	JV-6	Being amount credited to modi buildres & infrastructures pvt ltd towards 8*8 add in TOI for MFG project on 15.02.14	16,021.00	
	Cr The Times of India	Journal Voucher	JV-7	Being amount credited to the times of india towards 3*13 add in times classified for B N C project on 18.01.14	2,611.00	
11-3-2014	Dr <b>HDFC Bank Ltd.</b>	001732 Bank Receipt	BR-2	Ch. No. :001732 Being cheque received from Greenwood Estates towards advertisement expenses on behalf payment to Impressions Advertising		13,000.00
12-3-2014	4 Cr <b>V Green Media Pvt Ltd</b>	Journal Voucher	JV-1	Being amount credited to v green media pvt ltd towards creative charges for may flower grand project	20,225.00	
	Cr <b>PPC Pundit</b>	Journal Voucher	JV-2	Being amount credited to ppc pundit towards google add compaign for the month of"march"2014.	13,180.00	
	Cr Livserv Technologies Pvt Ltd	Journal Voucher	JV-3	Being amount credited to livserv technologies pvt ltd towards livchat services for the month of "Feb"2014.total no.chats 361	1,521.00	
	Cr Cash A/c	Cash Cash Payment	CP-2	Being cash paid to Vayuputra towards designing charges for slides designing for Theatres advertisement.	500.00	
	Cr Varna Design Studio	Journal Voucher	JV-4	Being amount credited to varna design studio towards advertisement charges against bill.no.588/D	1,500.00	

3\*13 ad in Times of India for BNC on dtd 08.03.2014

Ledger Account : 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 12 Credit
31-3-2014 Cr <b>TDS Payable</b>	Journal Voucher	JV-37	Being amount credited to Bennet Coleman on behalf of Times Of India towards 35% advance payment for 3*13 ad in TOI for BNC Estates		
Cr Bennet Coleman & Co. Ltd	Journal Voucher	JV-38	Being amount credited to bennet coleman towards 8*8 diaplay add in toi on.29.03.14 for b n c project	16,021.00 4	
Cr Common Expenses - MNM	Journal Voucher	JV-39	Being amount credited to Modi & Modi Consutructions towards on behalf payment done for common expenses for the month of March ' 2014	18,235.00	
Cr TDS Payable	Journal Voucher	JV-54	Being amount credited to Vantage Advertiding Pvt Ltd towards hoarding compaign a old begumpet flyover 50*25 for MFG project for the month of April'2014	<b>60,000.00</b> at	
Cr <b>Varna Media</b>	Journal Voucher	JV-55	Being amount credited to varna Media towards Advertisement of MAyflower grande in Eenadu Stirasti page on 22nd march 2014 agst bill no.994/A. dtd 22-3 -14.	12,676.00	
Dr Closing Balance			_	6,40,076.00	45,631.00 5,94,445.00
Di Closing Balance				6,40,076.00	6,40,076.00
Agarwal Trading Co.					
17-3-2014 Cr <b>HDFC Bank Ltd.</b>	000098 Bank Payment	BP-1	Ch. No. :000098 Being cheque issued to Agarwal trading Co. towards purchases of dewatering pump for excavated area purpose agst P.O no.23327 dtd 12.03.2014	33,442.00	
31-3-2014 Dr <b>Equipments</b>	Journal Voucher	JV-7	Being amount credited to M/S Agarwal Trading Co. towards purchase of Dewatering pumps against Inv.no. 4527, dtd. 20/03/2014 & P.O.no. 23327.		33,442.00
				33,442.00	33,442.00
Akash Steels					
31-3-2014 Dr <b>Steel</b>	Journal Voucher	JV-10	Being amount credited to Akash Steels towards purchase of Steel against Inv no. 6662, dtd. 07/03/2014 & P.O.no. 23182.	<i>i.</i>	78,432.00
Or Olasian Balanca			_	70 400 00	78,432.00
Cr Closing Balance				78,432.00 78,432.00	78,432.00
Alivelumanga - Transport					
14-2-2014 Cr HDFC Bank Ltd.	826231 Bank Payment	BP-4	Ch. No. :826231 Being cheque issued to Alivelumanga towards transportation charges for the month of Jan'2014 for the Vehicle no. Ap 13 X 4686	1, <b>250.00</b>	

	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
14-2-2014 Dr <b>Tra</b>	Insportation Charges	Journal Voucher	JV-3	Being amount credited to Alivelumanga towards Goods carrier for transportation charges for the month of jan'2014 for Vehicle no.AP 13 X 4686		1,250.00
2-3-2014 Dr <b>Tra</b>	Insportation Charges	Journal Voucher	JV-1	Being amount credited to Alivelumanga towards transportation charges for Alivelumanga Goods Carriew for the month of Feb'14	r	1,180.00
Cr <b>HD</b>	FC Bank Ltd.			Ch. No. :000104 Being cheque issued to Alivelumanga towards transportation charges for Goods Carrier for the month of Feb'14	1,180.00	
1-3-2014 Dr <b>Tra</b>	Insportation Charges	Journal Voucher	JV-17	Being amount credited to alivelu manga transport towards transportation charges for the month of "march" 2014"		1,275.00
Cr	Closing Balance				2,430.00 1,275.00	3,705.00
	<b>3</b>				3,705.00	3,705.00
	owance for Consumables aik Mohsin on A/c	002294 Journal Voucher	JV-24	Being amount credited to Shaik Mohsin towards labour charges,allowance for consumables & equipment charges for the plumbing work done for HDPE water supply line laying work for water supply for construction for MFG, mallapur from 27.02.	1,120.00 k	
Cr <b>Sha</b>	aik Mohsin on A/c	Journal Voucher	JV-25	2014 to 11.03.  Being amount credited to  Shaik Mohsin towards labour	1,185.00	
				charges, allowance for consumables & equipment charges for SWG drain line work at MFG, Mallapur from 26.02.2014 to 11.03.2014		
Cr <b>G. (</b>	Giribabu on Account	Journal Voucher	JV-26	consumables & equipment charges for SWG drain line	1,28,560.00	
Cr <b>G. (</b> Dr	Giribabu on Account  Closing Balance	Journal Voucher	JV-26	consumables & equipment charges for SWG drain line work at MFG, Mallapur from 26.02.2014 to 11.03.2014 Being amount credited to G. Giribabu towards allowance for consumables, Equipment & Labour charges for A - Block cellar excavation work & dumping work at MFG, mallapur from 05.02.2014 to 26.03.2014		1,30,865.00 1,30,865.00

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 14 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Date 002294 Journal Voucher JV-24 Being amount credited to 31-3-2014 Cr Shaik Mohsin on A/c 2.241.00 Shaik Mohsin towards labour charges,allowance for consumables & equipment charges for the plumbing work done for HDPE water supply line laying work for water supply for construction for MFG, mallapur from 27.02. 2014 to 11.03. Journal Voucher JV-25 Being amount credited to Cr Shaik Mohsin on A/c 2,369.00 Shaik Mohsin towards labour charges, allowance for consumables & equipment charges for SWG drain line work at MFG, Mallapur from 26.02.2014 to 11.03.2014 Journal Voucher JV-26 Being amount credited to G. Cr G. Giribabu on Account 2,57,116.00 Giribabu towards allowance for consumables, Equipment & Labour charges for A -Block cellar excavation work & dumping work at MFG. mallapur from 05.02.2014 to 26.03.2014 2,61,726.00 Dr **Closing Balance** 2,61,726.00 2,61,726.00 2,61,726.00 **Alpine Estates** 1-4-2013 Dr Opening Balance Vch Type Vch No. 14,55,620.00 13-4-2013 Cr HDFC Bank Ltd. 825991 Bank Payment BP-2 Ch. No. :825991 Towards 90,000.00 fund Transfer 22-4-2013 Dr HDFC Bank Ltd. BR-1 Ch. No.:000506 Being Chg 000506 Bank Receipt 1,00,000.00 received From Alpine Estates 6-5-2013 Cr HDFC Bank Ltd. 826108 Bank Payment BP-1 Ch. No. :826108 Being chg 3,00,000.00 issued towards fund Transfer Cr HDFC Bank Ltd. BP-2 Ch. No. :826109 Being chg 826109 Bank Payment 3.00.000.00 issued towards fund transfer 25-5-2013 Dr HDFC Bank Ltd. BR-1 Ch. No. :000859 Being chq 000859 Bank Receipt 1,00,000.00 received from Alpine Estates 7-6-2013 Dr HDFC Bank Ltd. BR-1 Ch. No. :000995 Being 000995 Bank Receipt 50,000.00 cheque received from Alpine estated 17-6-2013 Cr HDFC Bank Ltd. 826117 Bank Payment BP-1 Ch. No. :826117 Being 5,00,000.00 cheque issued to Alpine Estates towards funds transfer 826118 Bank Payment BP-2 Ch. No. :826118 Being Cr HDFC Bank Ltd. 5,15,620.00 cheque issued to Alpine Estates towards funds transfer 1-7-2013 Dr HDFC Bank Ltd. 001064 Bank Receipt BR-1 Ch. No. :001064 Being 2,00,000.00 cheque received from Alpine Estates towards funds transfer 29-7-2013 Dr HDFC Bank Ltd. 000223 Bank Receipt BR-1 Ch. No.:000223 Being 50,000.00 cheque received from Alpine estates towards funds transfre 14-8-2013 Dr HDFC Bank Ltd. 000470 Bank Receipt BR-1 Ch. No.:000470 Being 10,00,000.00 cheque received from alpine estates towards funds transfer Dr HDFC Bank Ltd. 000464 Bank Receipt BR-2 Ch. No. :000464 Being 50,000.00 cheque received from Alpine Estates towards funds transfer

Ledger Account : 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 15 Credit
14-8-2013 Dr HDFC Bank Ltd.		3 Ch. No. :000458 Being	Denit	1,50,000.00
	000 /00 Дани посоци	cheque received from Alpinr		1,00,000
18-8-2013 Dr <b>HDFC Bank Ltd.</b>	000005 Rank Possint RP 1	Estates towards loan Ch. No. :000095 being		1,00,000.00
10-0-2013 DI HDFC Balik Ltu.	000095 Balik Neceipt BR-1	cheque received from Alpine		1,00,000.00
		Estates towards funds		
24-8-2013 Dr <b>HDFC Bank Ltd.</b>	000511 Bank Receipt BR-1	transfer Ch. No. :000511 Being		12,00,000.00
24-0-2010 DI FIDI C Balik Etu.	000011 Bank Neceipt BIN-1	cheque received from Alpine		12,00,000.00
		Estates towards funds		
7-9-2013 Dr <b>HDFC Bank Ltd.</b>	000531 Bank Receipt BR-1	transfer Ch. No. :000531 Being		5,00,000.00
		cheque received from Alpine		-,,
		Estates towards funds transfer		
15-11-2013 Dr HDFC Bank Ltd.	000947 Bank Receipt BR-1	Ch. No. :000947 Being		30,000.00
	·	cheque received from Alpine		·
		Estates towards funds transfer		
6-12-2013 Dr <b>HDFC Bank Ltd.</b>	001173 Bank Receipt BR-1	Ch. No. :001173 Being		50,000.00
		cheque receiced from Alpine Estates towards funds		
		transfer		
26-3-2014 Cr HDFC Bank Ltd.	000148 Bank Payment BP-21	Ch. No. :000148 being	10,00,000.00	
		cheque issued to Alpine estates towards funds transfel	r	
Cr HDFC Bank Ltd.	000149 Bank Payment BP-22	Ch. No. :000149 being	10,00,000.00	
		cheque issued to Alpine		
Cr HDFC Bank Ltd.	000150 Bank Payment BP-23	estates towards funds transfel 3 ch. No. :000150 being cheque		
		issued to Alpine estates	.,,	
Cr HDFC Bank Ltd.	000151 Rank Payment RP-24	towards funds transfer Ch. No. :000151 being	3,30,000.00	
of fibi o bank Eta.	000707 Banki aynıcık Di Zi	cheque issued to Alpine	3,30,000.00	
		estates towards funds transfer	r	
		50	0,35,620.00	50,35,620.00
<b>Ambika Stationery &amp; Computers</b>				
27-3-2014 Dr Consumables	Journal Voucher JV-6	Being amount credited to		840.00
		Ambika stationary &		
		computers towards purchase of consumables P.O no 22861	1	
		bill no 734 dtd.26.2.2014.		
				840.00
Cr Closing Balance			840.00	0.40.00
		_	840.00	840.00
Anuradha.K				
10-4-2013 Dr <b>HDFC Bank Ltd.</b>	226194 Bank Receipt BR-4	Ch. No. :226194 Being chq		7,50,000.00
24.2.2044 Or Brasil 9.1 A/-	laureal Warehar II V Od	received from K.Anuradha	4 05 000 05	
31-3-2014 Cr <b>Profit &amp; Loss A/c</b>	Journal Voucner JV-81	Being share of loss transferred to Partners capital	1,65,662.25	
		accounts		
			1,65,662.25	7,50,000.00
Cr Closing Balance			5,84,337.75	
		<u></u>	7,50,000.00	7,50,000.00
Ashok.K				
10-4-2013 Dr <b>HDFC Bank Ltd.</b>	412765 Bank Receint BR-3	3 Ch. No. :412765 Being Chq		7,50,000.00
	112100 Same Rossipe Site of	received from K.Ashok		.,,

Date	Pa	1-Apr-2013 to 31-Mar-2014	Cheque No Vch Type Vch		Narration	Debit	Page 16 Credit
31-3-2014 Cr	Profi	it & Loss A/c	Journal Vouch	er JV-81	Being share of loss transferred to Partners capita accounts	1,65,662.25 /	
	Cr	Closing Balance			_	1,65,662.25 5,84,337.75	7,50,000.00
		J			_	7,50,000.00	7,50,000.00
	Ass	ociated Steel Traders					
25-3-2014 Dr	Stee	I	Journal Vouch	er JV-7	Being amount credited to Associated Steel Traders towards purchase of steel against Inv.no. 326, dtd. 13 /03/2014 & P.O.no. 23283.		6,358.00
	Cr	Closing Balance				6,358.00	6,358.00
	-					6,358.00	6,358.00
	Ban	k Charges					
23-10-2013 Cr	HDF	C Bank Ltd.	Bank Payme	nt BP-1	Being amount debited by bank towards commission for	42,696.00	
Cr	HDF	C Bank Ltd.	Bank Payme	nt BP-2	bank guarantee 2 Ch. No. : Being amount debited by bank towards ban	<b>337.88</b> k	
31-3-2014 Cr	HDF	C Bank Ltd.	Bank Payme	nt BP-3	charges 3 Ch. No. : Being bank charges debited for the month of March'14	168.54	
	_					43,202.42	
	Dr	Closing Balance				43,202.42	43,202.42 43,202.42
	Beni	net Coleman & Co. Ltd					
31-3-2014 Dr		ertisement Expenses	Journal Vouch	er JV-36	6 Being amount credited to Bennet Coleman & Co. Ltd towards balance payment for		2,362.00
					3*13 ad in Times of India for BNC on dtd 08.03.2014		
Dr	Adve	ertisement Expenses	Journal Vouch	er JV-37	7 Being amount credited to Bennet Coleman on behalf of Times Of India towards 35% advance payment for 3*13 ac in TOI for BNC Estates		2,462.00
Dr	Adve	ertisement Expenses	Journal Vouch	er JV-38	Being amount credited to bennet coleman towards 8*8 diaplay add in toi on.29.03.14 for b n c project	1	16,021.00
	Cr	Clasing Polones				20.945.00	20,845.00
	Ci	Closing Balance				20,845.00 20,845.00	20,845.00
	Bha	gwati Steel Tubes					
27-3-2014 Dr		nbing and Sanitary	Journal Vouch	er JV-€	5 Being amount credited to Bhagwai steel tubes towards purchase of plumbing & stationery against P.O no 22957 bill no 612/613 dtd.25. 2.2014.		6,266.00
Dr	Plum	nbing and Sanitary	Journal Vouch	er JV-8	Being amount credited to Bhagwati steel tubes towards purchase of plumbing and stationary against P.O no 23195 bill no 644 dtd.10.03. 2014.	,	295.00

	Debit	Narration			Cheque No Vch	articulars	
3,447.00		Being amount credited to Bhagawati steel tubes towards purchase of plumbing material against P.O no 23183 bill no 655/654 dtd 14. 03.2014.		Journal Voucher		nbing and Sanitary	1-3-2014 Dr <b>Plum</b>
10,008.00	10,008.00 10,008.00					Closing Balance	Cr
						avesh Mehta - Partner	Bhay
36,00,000.00		Ch. No. :650837 Being	BR-1	Bank Receipt	650837		7-2013 Dr <b>HDF</b> (
0	3,60,000.00	cheque received towards funds transfer Ch. No. :826161 Being		Bank Pavment	826161	FC Bank Ltd.	1-2014 Cr <b>HDF</b> (
		cheque issued to Bhavesh Mehta towards funds transfer		·	0_0.0.		
2	4,14,155.62	Being share of loss transferred to Partners capital accounts		Journal Voucner		fit & Loss A/c	-2014 Cr <b>Pro</b> fii
36,00,000.00	7,74,155.62 3,25,844.38					Closing Balance	Cr
36,00,000.00						<b>3</b>	
						shapathy - Allow for Const Equip	Bhiksh
0	2,500.00	Ch. No. :000012 Being cheque issued to CH Bikshapathi hire charges towards shifting of building material stone dust and granite stones		Bank Payment	000012	S Payable	-2014 Cr <b>TDS</b>
0	2,000.00	000031.: Being cheque issued to CH Bikshapathi hire charges towards shifting of granite stones	BP-1	Bank Payment	000031	i Payable	014 Cr <b>TDS</b>
0	1,600.00	000018. : Being cheque issued to CH Bikshapathi hire charges towards hording shifting	BP-4	Bank Payment	000018	S Payable	Cr <b>TDS</b>
0	1,000.00	000158.: Being cheque issued to CH bikshapathy hirecharges towards sifting of sanitery material and chin mesh at stores	BP-6	Bank Payment	000158	S Payable	2014 Cr <b>TDS</b>
7,100.00	7,100.00					Closing Balance	Dr
7,100.00	7,100.00	_				Closing Balance	ы
						shapathi - PF	Biks
0	7,736.00	Being providend fund provision for the monthof Nov 13 to Jan 14		Journal Voucher	<b>ayable</b> 826144	tractor Providend Fund	3-2014 Cr <b>Cont</b>
0	2,059.00	Being contractors providend fund provision for the month of March 14		Journal Voucher	<b>ayable</b> 826146	tractor Providend Fund	Cr <b>Cont</b>
9,795.00	9,795.00	_				Closing Balance	Dr
9,795.00	9,795.00	<u> </u>				Olosing Dalatice	וט

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 18 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Date Journal Voucher JV-41 Being bonus provision for 13 31-3-2014 Cr Bonus Pavable 1,45,982.00 -14 as per statement 1,45,982.00 Dr **Closing Balance** 1,45,982.00 1,45,982.00 1,45,982.00 **Bonus Payable** 31-3-2014 Dr Bonus Journal Voucher JV-41 Being bonus provision for 13 1,45,982.00 -14 as per statement 1,45,982.00 Cr **Closing Balance** 1,45,982.00 1,45,982.00 1,45,982.00 **Borewell Flushing Charges** 22-3-2014 Cr HDFC Bank Ltd. 000116 Bank Payment BP-1 Ch. No.: Being cheque 8,600.00 issued to Sidhartha borewell towards flushing at site 8,600.00 Dr **Closing Balance** 8,600.00 8,600.00 8,600.00 B. Praveen Salary A/c 22-1-2014 Cr HDFC Bank Ltd. 826165 Bank Payment BP-2 Ch. No. :826165 being 6,000.00 cheque issued to B.Praveen towards purchases of Samsung S Duos for staff where Rs 4000/- is company contribution & Rs 6000/employees share deducted in 4 month ly installments 31-1-2014 Cr HDFC Bank Ltd. 826181 Bank Payment BP-1 Ch. No. :826181 being 8,000.00 cheque issued towards B. Praveen salary a/c debit balance transfer from MFH to MFG 6-2-2014 Cr Cash A/c Cash Payment CP-1 Being cash paid towards airtel 500.00 post paid connections refundable deposit, amount deducted "Feb"2014 salary 8-2-2014 Cr HDFC Bank Ltd. BP-3 Ch. No. :826208 being 826208 Bank Payment 13,502.00 cheque issued towards staff salaries for the month of jan'14 12-2-2014 Cr HDFC Bank Ltd. 826226 Bank Payment BP-1 Ch. No. :826226aBeing 903.00 cheque issued towards other allowance for staff for the month of Jan'14 18-2-2014 Dr Salaries Cash Journal Voucher JV-1 Being amount credite to staff 16.494.00 salaries towards salary for the month of Jan'2014 JV-2 Being amount debited to staff Cr Provident Fund Journal Voucher 705.00 towards provident fund for the month of jan'14 Cr ESI Payable Journal Voucher JV-3 Being amount debited to staff 273.00 towards ESI for the month of Jan'2014 BP-1 Ch. No.:000035 Being 4-3-2014 Cr HDFC Bank Ltd. 000035 Bank Payment 13,636.00 cheque issued towards staff salaries for the month of"Feb"2014. 19-3-2014 Cr HDFC Bank Ltd. 000102 Bank Payment BP-4 Ch. No. :000102 Being 812.00 cheque issued towards staff allowance for the month of Feb'14

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 19 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 25-3-2014 Dr **Salaries** JV-1 Being amount credited to staff 16.403.00 Journal Voucher towards staff salaries for the month of Feb'14 Cr Provident Fund Journal Voucher JV-2 Being amount debited to staff 683.00 towards provident fund for the month of Feb'14 Cr ESI Payable JV-3 Being amont debited to staff 273.00 Journal Voucher towards ESI for the month of Feb'14 26-3-2014 Cr HDFC Bank Ltd. 000144 Bank Payment BP-18 Ch. No. :000144 being 112.00 cheque issued to Alpine Estates on behalf of Praveen Kumar towards salary a/c transfer Journal Voucher JV-34 Being amount credited to staff 31-3-2014 Dr Salaries Payable 1,000.00 salaries towards loans & advance for the month of March'2014 45,399.00 33,897.00 Dr 11,502.00 **Closing Balance** 45,399.00 45,399.00 B.Raja Reddy Salary A/c 8-2-2014 Cr HDFC Bank Ltd. 826208 Bank Payment BP-3 Ch. No. :826208 being 6,324.00 cheque issued towards staff salaries for the month of jan'14 10-2-2014 Cr Cash A/c Cash Payment CP-2 Being cash paid towards airtel 500.00 post paid connections refundable deposit amount, amount deducted "Feb"2014 salary 12-2-2014 Cr HDFC Bank Ltd. 826226 Bank Payment BP-1 Ch. No. :826226aBeing 200.00 cheque issued towards other allowance for staff for the month of Jan'14 826234 Bank Payment BP-3 Ch. No. :826234 Being 15-2-2014 Cr HDFC Bank Ltd. 4.221.00 cheque issued to MPIPL on behalf of Raja Reddy whereas mobile loan transfer from MPIPL to BNC and 4221/- to be deucted in 3 monthly installments 18-2-2014 Dr Salaries Cash Journal Voucher JV-1 Being amount credite to staff 7,622.00 salaries towards salary for the month of Jan'2014 JV-2 Being amount debited to staff Cr Provident Fund Journal Voucher 356.00 towards provident fund for the month of jan'14 Cr ESI Payable Journal Voucher JV-3 Being amount debited to staff 130.00 towards ESI for the month of Jan'2014 4-3-2014 Cr HDFC Bank Ltd. 000035 Bank Payment BP-1 Ch. No.:000035 Being 5,364.00 cheque issued towards staff salaries for the month of"Feb"2014. 000102 Bank Payment BP-4 Ch. No.:000102 Being 19-3-2014 Cr HDFC Bank Ltd. 249.00 cheque issued towards staff allowance for the month of Feb'14 25-3-2014 Dr Salaries JV-1 Being amount credited to staff Journal Voucher 8,030.00 towards staff salaries for the month of Feb'14 Cr Provident Fund JV-2 Being amount debited to staff 374.00 Journal Voucher towards provident fund for the month of Feb'14

Ledger Account : 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Page 20 Credit
25-3-2014 Cr ESI Payable		Journal Voucher		Being amont debited to staff towards ESI for the month of Feb'14	136.00	
26-3-2014 Cr <b>HDFC Bank Ltd.</b>	000143	Bank Payment	BP-17	Ch. No. :000143 Being cheque issued to Alpine Estates on behalf of Raja Reddy towards salary a/c transfer	15,112.00	
31-3-2014 Dr <b>Salaries Payable</b>		Journal Voucher	JV-34	Being amount credited to staff salaries towards loans & advance for the month of March'2014		2,407.00
Dr Closing Balance					32,966.00	18,059.00 14,907.00
Bricks & Cement World				_	32,966.00	32,966.00
31-3-2014 Dr <b>Cement</b>		Journal Voucher	JV-62	Being purchases of cement agianst Bill No.856 dt.26-2-14 po no.23037 dt.26-2-14		31,200.00
Cr Closing Balance				_	31,200.00 31,200.00	31,200.00
					01,200.00	01,200.00
Bricks/solid Bricks 31-3-2014 Cr Shree Sai Sharanaya Enterprise	es	Journal Voucher	JV-82	Being purchases of solid bricks agaisnt bill no.254 dt. 29-3-14 po no.23278 dt.11-3 -14	69,825.00	
					69,825.00	
Dr Closing Balance				<u> </u>	69,825.00	69,825.00 69,825.00
B.Sarath Kumar Salary A/c						
8-2-2014 Cr HDFC Bank Ltd.	826208	Bank Payment	BP-3	Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14	8,375.00	
10-2-2014 Cr <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid towards airtel post paid connections refundable deposit amount, amount deducted "Feb"2014 salary	300.00	
12-2-2014 Cr <b>HDFC Bank Ltd.</b>	826226	Bank Payment	BP-1	Ch. No. :826226aBeing cheque issued towards other allowance for staff for the month of Jan'14	250.00	
18-2-2014 Dr <b>Salaries</b>	Cash	Journal Voucher	JV-1	Being amount credite to staff salaries towards salary for the month of Jan'2014		9,821.00
Cr Provident Fund		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of jan'14	417.00	
Cr <b>ESI Payable</b>		Journal Voucher	JV-3	Being amount debited to staff towards ESI for the month of Jan'2014	167.00	
4-3-2014 Cr HDFC Bank Ltd.	000035	Bank Payment	BP-1	Ch. No. :000035 Being cheque issued towards staff salaries for the month of"Feb"2014.	8,007.00	
19-3-2014 Cr <b>HDFC Bank Ltd.</b>	000102	Bank Payment	BP-4	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	249.00	

Ledger Acco	ount : 1-Apr-201 Particulars	13 to 31-Mar-2014	Chagua	la Vah	Type Vch No		Narration	Debit	Page 21 Credit
25-3-2014 Dr			Crieque	NO VCII	Journal Voucher		Being amount credited to state towards staff salaries for the		9,673.00
Cr	Provident Fu	ınd			Journal Voucher	JV-2	month of Feb'14 Being amount debited to staff towards provident fund for the month of Feb'14		
Cr	ESI Payable				Journal Voucher	JV-3	Being amont debited to staff towards ESI for the month of Feb'14	165.00	
26-3-2014 Cr	HDFC Bank I	Ltd.		000142	Bank Payment	BP-16	Ch. No. :000142 Being cheque issued to Alpine Estates on behalf of Sarath Kumar towards salary a/c transfer	14,612.00	
31-3-2014 Dr	Salaries Pay	able			Journal Voucher	JV-34	Being amount credited to stat salaries towards loans & advance for the month of March'2014	ff	500.00
	Dr <b>Closin</b>	g Balance					_	32,994.00	19,994.00 13,000.00
							_	32,994.00	32,994.00
	Business / S	ales Promotion							
20-8-2013 Cr	Cash A/c				Cash Payment	CP-1	Being cash paid to Akshaya Jewellers towards purchases of silver gift item to Narsimha Reddy son's wedding occassion		
31-1-2014 Cr	Cash A/c			Cash	Cash Payment	CP-2	Being cash paid to Murali promotions towards labours lunch expenses for fixing the hoardings flex of BNC 6 x 4 a Dilpreet nacharam, Moulali Housing board total 10. no.s	<b>350.00</b>	
26-3-2014 Cr	HDFC Bank	Ltd.		000130	Bank Payment	BP-4	Ch. No.:000130 Being cheque issued to Modi & Mod Constructions towards on behalf payments done for common expenses for the month of feb'14	175.00 di	
31-3-2014 Cr	Common Ex	penses - MNM		000254	Journal Voucher	JV-30	Being amount credited to MNM Constructions towards common expenses reimbursement	395.00	
	Dr <b>Closin</b>	g Balance					_	25,620.00	25,620.00
							=	25,620.00	25,620.00
31-3-2014 Cr	B Venkates Contractor P	rovidend Fund l	Payable	826146	Journal Voucher	JV-46	Being contractors providend fund provision for the month of March 14	1,413.00	
	Dr <b>Closin</b>	g Balance					_	1,413.00	1,413.00
							_	1,413.00	1,413.00
	Cash A/c								
	Cr Opening	-	Vch	Туре	Vch No. <b>Contra</b>	1	Being cash Deposited in to	8,02,009.00	2,50,000.00
13-4-2013 Dr	HDFC Bank	Ltd.			Contra		HDFC BAnk Being cash Deposited in to		4,51,009.00
28-5-2013 Cr	Paramount A	Avenues Pvt Ltd			Cash Receipt	CR-1	HDFC BAnk being cash received from Paramount Avenue transfer	4,500.00	

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
28-5-2013 Dr	Malla Reddy on A/c			being cash paid to Mallareddy towards on a/c		4,500.00
Cr	Paramount Avenues Pvt Ltd	Cash Receipt	CR-2	Being cash received from Paramount Avenues towards transfer	1,000.00	
Dr	Legal Expenses	Cash Payment	CP-2	Being cash paid to Prabhakar Reddy towards B & C Stamppapers purchases of		1,000.00
9-5-2013 Dr	Printing & Stationary	Cash Payment	CP-1	8no's @ 125/- each Being cash paid to Mallareddy towards color xerox & scanning charges from R.V Xerox		4,340.00
	Malla Reddy on A/c Paramount Avenues Pvt Ltd	-		Being petty cash reversal Being cash paid to Paramount	4,500.00	160.00
Dr	Logal Expanses	Cook Boumant	CD 2	Avenues towards reversal of A/c of Rs 4500/-		140.00
Di	Legal Expenses	Cash Payment	CP-3	Being cash paid to Mallareddy towards stamp papers purchases for B & C estates affidavit - 1no.		140.00
Dr	Legal Expenses	Cash Payment	CP-4	Being cash paid towards notary charges of 8 nos		400.00
6-6-2013 Dr	Consultancy Fees	Cash Payment	CP-1	Being cash paid to Pranay Mehat towards E TDS filing for the year 2012 - 2013 4 th quarter		285.00
6-6-2013 Dr	Miscellaneous Expenses	Cash Payment	CP-1	Being cash paid towards snacks & food expenses for work done on 21st & 22nd late hours in office & GHMC		380.00
?-7-2013 Dr	Printing & Stationary	Cash Payment	CP-1	Being cash paid to R.V Xerox towards xerox charges		250.00
0-7-2013 Dr	Printing & Stationary	Cash Payment	CP-1	Being cash paid to OM Xerox towards printing charges for 14no's of plans		5,000.00
1-7-2013 Cr	HDFC Bank Ltd.	826120 <b>Contra</b>	3	Ch. No. :826120 Being cash withdrawal from Bank towards petty cash expenses	20,000.00	
7-7-2013 Dr	Printing & Stationary	Cash Payment	CP-1	Being cash paid to R.V Xerox towards color print charges		75.00
	Malla Reddy on A/c			Being cash paid towards on a /c payment		8,000.00
	Printing & Stationary	·		Being cash paid to R.V Xerox towards color prints for plans		6,500.00
	Malla Reddy on A/c Printing & Stationary	-		Being petty cash reversal being cash paid towards	8,000.00	75.00
-8-2013 Dr	Legal Expenses	Cash Payment	CP-1	xerox charges Being cash paid towards purchase of Stamp papers		300.00
i-8-2013 Cr	HDFC Bank Ltd.	826123 <b>Contra</b>	4	Ch. No. :826123 Being cash withdrawal from bank towards petty cash expenses	15,000.00	
7-8-2013 Dr	Legal Expenses	Cash Payment	CP-1	Being cash paid towards notary charges & attestation charges paid on affidavit		100.00
7-8-2013 Dr	Printing & Stationary	Cash Payment	CP-1	Being cash paid to Seven Hills Enterprises towards xerox chaarges for 6 books of STAAD file & structural drawings		726.00
20-8-2013 Dr	Business / Sales Promotion	Cash Payment	CP-1	Being cash paid to Akshaya Jewellers towards purchases of silver gift item to Narsimha Reddy son's wedding occassion		24,700.00
	HDFC Bank Ltd.	826132 Contra	_	Ch. No. :826132Being cash	25,000.00	

Ledger Account : 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch No.	. Narration	Page 2  Debit Cred
26-8-2013 Dr Legal Expenses		CP-1 Being cash paid towards attestation of the sale deed of B & C Estates land lords	<b>100.</b> 0
3-9-2013 Dr Legal Expenses	Cash Payment	CP-1 Being cash paid towards franklin charges for bank	250.0
4-9-2013 Dr Legal Expenses	Cash Payment	guarantee for B & C estate CP-1 Being cash paid towards purchases of 100Rs stamp	120.0
6-9-2013 Cr <b>HDFC Bank Ltd.</b>	826137 <b>Contra</b>	paper of B & C Estates 6 Ch. No. :826137 Being	1,00,000.00
Dr <b>Legal Expenses</b>	Cash Payment	cheque issued towards ca withdrawal from bank CP-1 Being cash paid towards	sn <b>220.</b> 0
	·	franklin charges for B & C Estates bank guarantee charges	
Dr Petrol Expenses	Cash Payment	CP-2 Being cash paid to  Mohammed Khadar Hussa towards conveyance for 15	
11-9-2013 Dr <b>Legal Expenses</b>	Cash Cash Payment	days CP-1 Being cash paid towards E	& <b>3,000.</b> 0
		C Estates partnership deed certified copy, stamp paper notary attestation &	
Dr Legal Expenses	Cash Cash Payment	Miscellenous charges CP-2 Being cash paid towards E C estates Partnership	& <b>450.</b> 0
12-9-2013 Dr Legal Expenses	Cash Cash Payment	ammendment fees CP-1 Being cash paid towards E expenses for project loan t	
Dr <b>Legal Expenses</b>	Cash Payment	B & c Estates ( jay Prakası CP-2 Being cash paid towards market value certificate for	7 <i>)</i> <b>300.</b> 0
		& C Estates for land	
13-9-2013 Cr <b>HDFC Bank Ltd.</b>	826141 <b>Contra</b>	conversion purpose 7 Ch. No. :826141 Being cheque issued towards ca	<b>2,50,000.00</b>
16-9-2013 Cr <b>HDFC Bank Ltd.</b>	826143 <b>Contra</b>	withdrawal from bank 8 Ch. No. :826143 Being cheque issued towards ca	<b>20,000.00</b>
17-9-2013 Dr Legal Expenses	Cash Cash Payment	withdrawal from bank CP-1 Being cash paid towards purchases of stam papers	260.0
19-9-2013 Dr Printing & Stationary	Cash Cash Payment	no's of B and C Estates CP-1 Being cash paid towards partners photos of B & C	420.0
25-9-2013 Dr Electricity Charges	Cash Cash Payment	Estates  CP-1 Being cash paid towards payment of electricity char	<b>2,146.</b> 0
		payment for the month of Aug'13 for B & C Estates Workshop	,
8-11-2013 Dr <b>TDS Payable</b>	Cash Cash Payment	CP-1 Being cash paid towards 7 for the month of Oct'13	DS 76.0
Dr Vehicle Maintenance - 2 Whee	ler Cash Cash Payment	CP-2 Being cash paid to Mohammed Khaja towards vehicle maintenance charg	
9-11-2013 Dr <b>Printing &amp; Stationary</b>	Cash Cash Payment	CP-1 Being cash paid to Dwarak Auto Xerox towards xerox charges done on 10 & 28.0 2013	a 280.0
30-11-2013 Dr Printing & Stationary	Cash Payment	CP-1 Being cash paid to venkataramana stationary &binding works towards purchase of clear foleders	<b>900.0</b>
Dr <b>Murali on Account</b>	Cash Payment	no's CP-2 Being cash paid to murali towards colour xeror	1,500.0

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
12-2013 Dr Advertisement Expenses	·		Being cash paid to Vayuputra Arts & Design towards 40 color prints for b and C Estates		560.0
Cr Murali on Account	-		Being petty cash a/c reversal	1,500.00	
Dr Printing & Stationary	·		Being cash paid to Vayuputra Arts & Designs towards design & prints for B and C Estates		600.0
12-2013 Dr Ch Yegnaiah & Sons	Cash Cash Payment	CP-1	Being cash paid to Ch Yegnaiah & Sons towards reload of petro card for Mohammed khadar hussain from 02.09.2013 to 27.11. 2013		1,900.0
12-2013 Dr Miscellaneous Expenses	Cash Cash Payment	CP-1	Being cash paid towards VAT filing charges for the month of Nov'13		100.0
12-2013 Dr Advertisement Expenses	Cash Cash Payment	CP-1	Beingcash paid to Vayuputra Arts for printing A4 color prints of 3d floor plans of B & C estates 11 no.s		154.0
12-2013 Dr Advertisement Expenses	·		Being cash paid towards advertisement for public notice charges in Hindu & Sakshi		7,800.0
12-2013 Dr <b>Murali on Account</b>	·		Being on account paid to Murali towards roll up Standees of MAyflower Grande project 2 no.s.		5,000.0
12-2013 Dr Advertisement Expenses	·		Being cash paid to Satyam Process Pvt. Ltd. for making roll up standees 3 x 6 for Mayflower Grande 2 no.s for Exhibitions & Kiosk Activity.		5,124.0
Cr Murali on Account 12-2013 Dr Srinivas Yadav on A/c			Being petty cash reversal Being cash paid to Srinivas Yadav towards on a/c for paper ad for Project Manager & Sr Engineer for B and C Estates	5,000.00	3,000.0
Dr Advertisement Expenses	·		Being cash paid towards advertisement expenses for Sr engineer, project manager in DC Classifieds for B and C Estates		3,280.0
Cr <b>Srinivas Yadav on A/c</b> 12-2013 Dr <b>Tds Penalty</b>			Being petty cash reversal Being cash paid towards payment of TDS challan for penalty for F.y 2012 -2013 of E - TDS 3rd Qtr	3,000.00	600.0
-12-2013 Cr HDFC Bank Ltd.	826091 <b>Contra</b>	9	Ch. No. :826091 Being cash wothdrawal from bank towards petty cash expenses	20,000.00	
-12-2013 Dr <b>Murali on Account</b>	Cash Cash Payment	CP-1	Being on account paid to Murali towards printing of Foam boards of Mayflower Grande A2 size 10 no.s		3,000.0
12-2013 Dr <b>Advertisement Expenses</b>	Cash Cash Payment	CP-1	Being cash paid to Murali for Paper inserts of Mayflower Grande A5 size flyers distribution of launch of the project at ECIL, A S Rao Nagar & Diamond Point. 20, 000 quantity.		4,500.0

Date	ount: 1-Apr-2013 to 31-Mar-2014 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 25 Credit
7-12-2013 Dr	Advertisement Expenses	Cash Cash Payment	CP-2	Being cash paid to Murali for paper inserts of Mayflower Grande Flyers distribution at ALwal, Neredmet & Sainikpuri. Quantity is 20,000 no.s.		4,500.00
28-12-2013 Dr	Computer Peripherals	Cash Cash Payment	CP-1	Being Cash paid to FlipKhart towards pur of Pendrive against Po.no.21693		333.00
30-12-2013 Dr	Advertisement Expenses	Cash Cash Payment	CP-1	Being cash paid to Cab Krishna for paper inserts duty of Mayflower Grande on 25th Dec 2013 at Tarnaka & Ramanthapur early morning 3:30 A.M.		200.00
Dr	Advertisement Expenses	Cash Cash Payment	CP-2	Being cash paid to Cab Narender for mayflower Grande flyers paper inserts duty on 29th Dec 2013 at Alwal & Neredmet. Early morning.		200.00
31-12-2013 Dr	Advertisement Expenses	Cash Cash Payment	CP-1	Being cash paid to Geeta Radium towards Purchase of 3" x 12" arrow stickers 50 no. s for Hoarding flexes.		750.00
Dr	Miscellaneous Expenses	Cash Cash Payment	CP-2	Being cash paid towards GHMC planning section attender for processing mortgage letter		100.00
Dr	Advertisement Expenses	Cash Cash Payment	CP-3	Being cash paid to Satyam Process Pvt. Ltd for printing A2 SIze foam boards of Mayflower Grande Project 10 no.s for all sites.		2,520.00
Dr	Advertisement Expenses	Cash Cash Payment	CP-4	.Being cash paid to Promotions Murali for Paper inserts of Mayflower Grande flyers at Clock Tower & Malkajgiri on 1st Jan 2014. Quantity is 20.000 no.s		4,500.00
	Murali on Account Interest on TDS			Being pettuy cash reversal Being cash paid towards interest on late payment of TDS for the A.Y 2013 -2014	3,000.00	1,430.00
3-1-2014 Cr	HDFC Bank Ltd.	826097 <b>Contra</b>	10	Ch. No. :826097Being cheque issued towards cash withdrawal for petty cash expenses	30,000.00	
Dr	Advertisement Expenses	Cash Cash Payment	CP-1	Being cash paid to Cab krishna for Paper inserts duty of Mayflower Grande flyers at Clock Tower & Malkajgiri on 1st Jan 2014. Quantity of Flyers is 20,000 no.s		200.00
Dr	Plumbing and Sanitary	Cash Cash Payment	CP-2	Being cash paid to Krishna Traders towards purchases of plumbing material agst bill no. 1016 dtd 20.12.2013		205.00
l-1-2014 Dr	Advertisement Expenses	Cash Cash Payment	CP-1	Being cash paid to Murali Promotions towards Paper inserts of Mayflower Grande Flyers A5 size at Clock Tower & Diamond Point on 5th Jan 2014. Qty. is 12,000 no.s		3,000.00
3-1-2014 Dr	Transportation Charges	Cash Payment	CP-1	Being cash paid to Selva Kumar towards transport charges of Round pipes & Sq. pipes against Po.no.21748, 21910,20424		1,500.00

Date		Cheque No Vch Type Vch No		Page 26  Debit Credit
	Mohammed Khadar Hussain Sala		CP-2 Being cash paid to B & C estates towards staff contributions to new year celebrations expenses	270.00
7-1-2014 Dr	S. Sunil Kumar Petty Cash	Cash Cash Payment	CP-1 Being cash paid to Sunil Kumar ( project Manager ) towards on a/c for site expenses	5,000.00
8-1-2014 Dr	Printing & Stationary	Cash Payment	CP-1 Being cash paid to dwarak auto xerox towards xerox charges for the month of 0 /12/2013 to 31/12/2013 against bill no.1342	
9-1-2014 Dr	Pranith Kumar Salary A/C	Cash Cash Payment	CP-1 Being cash paid to Mr. Pranith Kumar towards sal advance for Jan-2014	<b>1,000.00</b> ary
	Murali on Account	·	CP-2 Being on account paid to Murali Promotions towards size foam board of Mayflow Grande lamination board fo M.D.'s Cabin.	ver Or
Dr	Murali on Account	·	CP-3 Being on account paid to Murali Promotions towards DC Classifieds towards situation vacant of Project Manager	
10-1-2014 Dr	Advertisement Expenses	Cash Cash Payment	CP-1 Being cash paid to Royal Frames towards making of lamination board of Mayflo Grande A3 size board for N D.s Cabin.	wer
Dr	Advertisement Expenses	Cash Cash Payment	CP-2 Being cash paid to Murali promotions towards paper inserts of Mayflower Grand flyers A5 size on 11th Jan 2014 at Alwal & neredmet. is 20,000 no.s	
	Murali on Account Advertisement Expenses	-	CR-1 Being petty casha/c revers CP-3 Being cash paid to M/s Deccan Chronicle towards classified for project mana & engineer Bill.no. DC 213 attached	<b>3,260.00</b> ger
Cr	Murali on Account	Cash Receipt	CR-2 Being petty cash reversal	3,000.00
	Computer Peripherals	·	CP-1 Being cash paid to shweth infotech towards purchase pen drive 4gb against i.no. 23134	
15-1-2014 Dr	Miscellaneous Expenses	Cash Cash Payment	CP-1 being cash paid to Murali towards labour lunch expenses on saturday 11th jan 2014 for fixing hoarding & pasting the flex at Nacharam near Mayflower grande flexes 5 no.s labou no.s	gs
Dr	Advertisement Expenses	Cash Cash Payment	CP-2 Being cash paid to Anand Netha towards Mega prope show exibition expenture for Hotel bills, car toll fees, pa inserts, daily allowanceon 11th & 12th Jan 2014.	or
17-1-2014 Dr	Legal Expenses	Cash Cash Payment	CP-1 Towards purchase of 100/stamp papers for Agreeme purpose- 20 nos. (to Mahender)	
			manondon	

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 27 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 12 Ch. No.: 826162 Being 20.000.00 18-1-2014 Cr HDFC Bank Ltd. 826162 Contra cheque issued towards cash withdrawal from bank Dr Advertisement Expenses Cash Cash Payment CP-1 Being cash paid to Murali 4.500.00 promotions towards paper inserts of Mayflower grande Flyers at RTC X roads, Vidyanagar, Narayanguda & Himayathnagar on 19th jan 2014. Qty is 20,000 no.s 20-1-2014 Dr Mohammed Khadar Hussain Salary A/c Cash Payment CP-1 Being cash paid towards staff 60.00 contribution to new year celebration expenses 21-1-2014 Dr Miscellaneous Expenses Cash Cash Payment CP-1 Being cash paid towards VAT 100.00 & Professional tax filing charges for the month of Dec'13 Cash Cash Payment CP-2 Being cash paid to D. Dr Rajkumar.D on A/c 19,500.00 Rajkumar towards on a/c payment Cash Cash Payment CP-1 Being cash paid to R.V Xerox 22-1-2014 Dr Printing & Stationary 450.00 towards cloth print charges for B & C Estates site plan Dr Mobile Bill Reimbursement - to Staff Cash Cash Payment CP-2 Being cash paid to Tridents 18,900.00 Associates towards purchases of Panasonic T31 smart phones Qty - 3no's @ 6300/- for managers Cr Rajkumar.D on A/c Cash Cash Receipt CR-1 Being petty cash reversal of 19,500.00 mobile purchases 13 Ch. No. :826163 Being 23-1-2014 Cr HDFC Bank Ltd. 826163 Contra 20,000.00 cheque issued towards cash withdrawal from bank for petty cash expenses 24-1-2014 Dr Petrol Expenses Cash Payment CP-1 Being cash paid to Mr. B. 200.00 Shekappa towards petrol charges for paper inserts dt 04.01.14 & 19.01.2014 Dr Miscellaneous Expenses Cash Payment CP-2 Being cash paid to krishna 60.00 traders towards purchase of thread pkt for marking purpose at B & C Estsates **Dr Sundry Purchases** Cash Payment CP-3 Being cash paid to krishna 90.00 traders towards purchase of white cement for marking purpose against bill no. 1051 **Dr Sundry Purchases** Cash Payment CP-4 Being cash paid to pavan 146.00 electricals, hardware towards purchase of level pipes & markar pen for marking purpose against bill.no.127 Cr S. Sunil Kumar Petty Cash Cash Cash Receipt CR-1 Being petty cash reversal a/c 296.00 25-1-2014 Cr S. Sunil Kumar Petty Cash Cash Cash Receipt CR-1 being petty cash reversal a/c 1,060.00 Dr Welding Material Cash Payment CP-1 Being cash paid to pavan 220.00 electricals, hardware towards purchase of welding rods for making of hoarding boards at B & C Estates against bill no. 129 Cash Payment CP-2 Being cash paid to krishna Dr Painting Material 840.00 traders towards purchase of red oxide, terpentoil & brush for painting purpose at B & C boards against bill.no.1081

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
25-1-2014 Dr	Advertisement Expenses	Cash Cash Payment	CP-3	Being cash paid to Murali Promotions towards paper inserts of Mayflower Grande A5 size flyers at Uppal, Ramanthapur & Tarnaka on 26th Jan 2014. QTy. is 20,000 flyers.		4,500.00
Dr	Murali on Account	Cash Cash Payment	CP-4	Being on account paid to Murali promotions towards purchase of Tuff bonds 20 no. s for pasting the flex.		1,000.00
Dr	Petrol Expenses	Cash Cash Payment	CP-5	Being cash paid to Mr. B. Raja Reddy towards petrol charges from 02.12.13 to 23. 01.2014, Site Visit etc as per sheets attached		547.00
	Petrol Expenses			Being cash paid to Shakeer towards petrol charges from Nagole to Head office to Nagole for paper inserts dtd 26.01.2014		100.00
	Shakeer on A/c	•		Being petty cash a/c reversal	1,000.00	
	Shakeer on A/c	•		Being cash paid to Shakeer towards on a/c payment		1,000.00
Dr	Miscellaneous Expenses	Cash Payment	CP-2	Being cash paid to universal number plates towards telugu boards 2*2 no.of.2 at site ,at head office		1,050.00
30-1-2014 Dr	Murali on Account	Cash Cash Payment	CP-1	Being cash paid to CH krishna on behalf of Murali towards GWE B block lake facing flats classified ad in times of India Newspaper on 1st & 2nd Feb 2014.		500.00
31-1-2014 Dr	Advertisement Expenses	Cash Cash Payment	CP-1	Being cash paid to Geeta Radium towards purchase of tuff bonds 20. no.s for pasting the flex.		1,000.00
Dr	Business / Sales Promotion	Cash Cash Payment	CP-2	Being cash paid to Murali promotions towards labours lunch expenses for fixing the hoardings flex of BNC 6 x 4 at Dilpreet nacharam, Moulali Housing board total 10. no.s		350.00
Cr	Murali on Account	Cash Cash Receipt	CR-1	Being cash reversal	1,000.00	
Dr	Miscellaneous Expenses	Cash Cash Payment	CP-3	Being cash paid to Universal Number Plates towards correction of Name board in telugu of B and C Estates		100.00
	Vehicle Maintenance - 2 Wheel			Being cash paid to M/s Select Automobiles towards vehicle servicing of Mr. J. Ram Babu v.no. AP/10/AX/9507, Bill no. 005 attached		892.00
	Murali on Account Advertisement Expenses			Being petty cash reversal Being cash paid to Murali promotions towards paper inserts of Mayflower Grande flyers at ECIL, Malkajgiri & A S Rao Nagar on 2nd Feb 2014. QTy is 20,000 no.s	500.00	4,500.00
6-2-2014 Dr	Harry Daniel Salary A/C	Cash Payment	CP-1	Being cash paid towards airtel post paid connections refundable deposit ,amount deducted "Feb" 2014 salary		3,100.00
8-2-2014 Dr	K.Kiran Kumar Proj Mgr Petty C	Cash A/c Cash Payment	CP-1	Being cash paid to k.kiran kumar project manager towards on A/C		5,000.00

Date	ount : 1-Apr-2013 to 31-Mar-2014 Particulars	Cheque No Vch Type Vch No.	·	Narration	Debit	Page 29 Credit
10-2-2014 Dr	Advertisement Expenses	Cash Cash Payment	CP-1	Being cash paid to Murali towards labor lunch expenses for Fixing hoardings & flex of mayflower grande 12 x 8 flex 6 no.s at NFC Bridge, Dilpreet tubes, nacharam, prajay homes, Bharat electronics on 9th Feb 2014.		350.00
Dr	M.Mallareddy Salary A/c	Cash Payment		Being cash paid towards airtel post paid connections refundable deposit amount, amount deducted "Feb"2014 salary		3,400.00
	Vehicle Maintenance - 2 Whe	·		Being cash paid to M/s Sai Ram Motors towards vehicle servicing of Mr. CH Venkat Ramana Reddy v.no. /AP/11 /E/383, Bill.no. 463 attached		1,200.00
	HDFC Bank Ltd.	826207 <b>Contra</b>		Ch. No. :826207 being cheque issued towards cash withdrawal from bank	25,000.00	
11-2-2014 Dr	Miscellaneous Expenses	Cash Payment		Being cash paid to K S Tailors Gents towards stiching allowance of Cab Krishn for office uniform ( Safari Suits) 2 pairs. in Feb 2014.		1,100.00
Dr	Printing & Stationary	Cash Cash Payment	CP-1	Towards registered post charges to send reminder notice to flat no. A-402, S. K. Saleem		25.00
Dr	Ch Ramesh on A/c	CASH Cash Payment		Being cash paid to Ch ramesh towards on a/c for bags purchases for office use		2,000.00
Dr	Murali on Account	Cash Cash Payment		Being on account paid to Murali Promotions towards purchase of tuff bonds 20 no. s for pasting the flex.		1,000.00
	Sanjeev on A/c	·		Being cash paid to Sanjeev towards on a/c to labour department for labour license		500.00
13-2-2014 Dr	Advertisement Expenses	Cash Cash Payment		Being cash paid to Geeta Radium towards purchase of tuff bonds towards pasting the flex. qty of tuff bonds purchased 15 no.s		750.00
	Miscellaneous Expenses		CP-2	Being cash paid to Murali promotions towards lunch expenses for pasting the BNC hoarding at NFC, dilpreet, bharat electronics & Prajay homes nacharam on 12-2-14.		350.00
	Murali on Account	·		Ch. No. :Cash Being petty cash reversal	1,000.00	
Dr	Miscellaneous Expenses	Cash Cash Payment		Being cash paid towards VAT & Professional tax filing charges for the month of Jan'14		200.00
14-2-2014 Dr	Advertisement Expenses	Cash Cash Payment		Being cash paid to Promotions Murali towards paper inserts of Mayflower Grande flyers news paper inserts at Tarnaka, Hubsiguda & Uppal on 15th Feb 2014 ( Saturday). QTy. is 10,000 flyers.		2,500.00
Dr	Pranith Kumar Salary A/C	Cash Cash Payment		Being cash paid to Pranith Kumar towards salary for the month of Dec'13 on 23, 24 & 25.12.2013		720.00

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 30 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Date Cash Cash Payment CP-1 Being cash paid to M/s Sai 15-2-2014 Dr Vehicle Maintenance - 2 Wheeler 1.200.00 Ram Motors towards vehicle servicing of Mr. K. Prabhaker Reddy v.no. AP/11/L/6261. Bill no. 462 attached Cash Payment CP-2 Being cash paid to Mr. G. Hari Dr G. Hari Babu Salary A/c 500.00 Babu towards salary advance 17-2-2014 Dr Vehicle Maintenance - 2 Wheeler Cash Cash Payment CP-1 Being cash paid to M/s Madhu 770.00 Motors towards servicing of vehicle of Mr. B. Praveen v. no. AP/10/AU/9585, Bill.no. 303 attached Cash Cash Payment CP-2 Being cash paid towards Dr T.Dakshina Murthy Salary A/c 2,000.00 Airtel Postpaid Connections refundable deposit amount debited to staff salaries deducted in the month of Feb'14 18-2-2014 Dr Miscellaneous Expenses Cash Cash Payment CP-1 Being cash paid to K. 500.00 Jagadishwar reddy towards tailoring charges for the uniform **Dr Computer Peripherals** Cash Cash Payment CP-2 Being cash paid to K. 600.00 Jagadishwar reddy towards sales Modem charges for the month of Jan'14 & Feb'14 **Dr Computer Peripherals** Cash Cash Payment CP-3 Being cash paid to DB 300.00 Computronics towards purchases of LAN card for computer maintenace 19-2-2014 Dr Hardware Cash Cash Payment CP-1 Being cash paid to pawan 136.00 electricals towards for purchase of electrical material Cash Cash Payment CP-2 Being cash paid to krishna **Dr Sundry Purchases** 30.00 traders towards purchase of painting material Cash Cash Payment CP-3 Being cash paid to Sathya Dr Repairs & Maintenance 4,200.00 aditya electrical & engineering works towards dewatering pump repairing charges in ward no 11 **Dr Transportation Charges** Cash Cash Payment CP-4 Being cash paid to raju 500.00 towards transfort charges dewatering of motor repairing purpose from bansilal pet to **BNC Dr Plumbing and Sanitary** Cash Cash Payment CP-5 being cash paid to manish 2,730.00 sales agencies towards purchase of 4" flat fipe for dewatering pump purpose **Dr Sundry Purchases** Cash Cash Payment CP-6 Being cash paid to local 250.00 purchase towards revenue stamps for brocher distribution purpose Dr K.Kiran Kumar Proj Mgr Petty Cash A/c Cash Cash Payment CP-7 Being cash paid to k kiran 5,000.00 kumar petty cash a/c towards local purchase of site use purpose Cr K.Kiran Kumar Proj Mgr Petty Cash A/c Cash Receipt CR-1 Being petty cash reversal 5,000.00 Cash Cash Payment CP-1 Being cash paid to Hitech city 20-2-2014 Dr Advertisement Expenses 1,002.00 publicity towards purchase of demo umbrella for kiosk activity 2 no.s size 6 x 7 ft. 21-2-2014 Dr Legal Expenses Cash Cash Payment CP-1 Towards purchase of 20 nos 2,600.00 stamp papers @130/- each

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 31 Particulars Cheque No Vch Type Vch No. Narration Debit Credit Date Cash Payment CP-2 Being cash paid to Mr. Harry 1.080.00 21-2-2014 Dr Petrol Expenses Daniel towards petrol charges from 14.12.13 to 31.01.2014, Promotions works etc as per sheets attached Cash Payment CP-3 Being cash paid to Mr. B. **Dr Petrol Expenses** 1,025.00 Praveen towards petrol charges from 16.11.13 to 06. 02.2014, , Site visit, Labour dept etc as per sheets attached 22-2-2014 Cr HDFC Bank Ltd. 000008 Contra 15 Ch. No. :000008 Being 20,000.00 cheque issued towards cash withdrawal from bank 25-2-2014 Dr Ch Yegnaiah & Sons Cash Cash Payment CP-1 Being cash paid to Mr. Ch 1,000.00 Krishna towards petro card deposit for Tata Vehicle AP 10 AH5506 **Dr Miscellaneous Expenses** Cash Payment CP-2 Being cash paid towards 70.00 purchase of 2 curd rice 70/for esi officer visit **Dr Miscellaneous Expenses** Cash Cash Payment CP-3 Being cash paid to Krishna 150.00 cab towards lunch & dinner allwance for Kiosk activity at IIIT gachibowli on 21st Feb 2014 till night 9:30 P.M. **Dr Miscellaneous Expenses** Cash Cash Payment CP-4 Being cash paid to Krishna 110.00 towards toll plaza for warangal trip v.no. 5506 Cash Cash Payment CP-5 Being cash paid towards **Dr Petrol Expenses** 100.00 petrol charges to Ch Krishna paper inserts dt 23.02.2014 Cash Cash Payment CP-6 Being cash paid to Rajkumar Dr Rajkumar.D on A/c 1,000.00 towards on a/c payment for purchases of computer peripherals Cash Cash Payment CP-1 Being cash paid to Malla 26-2-2014 Dr Malla Reddy on A/c 5,000.00 Reddy towards on a/c payment Cash Cash Payment CP-2 Being cash paid to Saakshi 2,910.00 Dr Advertisement Expenses News papers publications towards sales classified ad of all projects common in Saakshi from 28th Feb to 4th March 2014. Cash Cash Payment CP-3 Being cash paid to Ch Dr Ch .Krishna Salary A/c 250.00 Krishna towards mobile allowance for the month of Jan'14 **Dr Sundry Purchases** Cash Cash Payment CP-4 Being cash paid to Pawan 30.00 electrical towards purchas of plumbing material in ward no 27 Dr Plumbing and Sanitary Cash Cash Payment CP-5 Being cash paid to Sai 546.00 krishna pumps towards purchase of borewell material inward no 19 Cash Cash Payment CP-6 Being cash paid to Pawan **Dr Plumbing and Sanitary** 255.00 electricals towards purchase of plumbing material in ward no 20 Dr Hardware Cash Cash Payment CP-7 Being cash paid to Pawan 220.00 electricals towards purchase of electrical material in ward no 18 Cash Cash Payment CP-8 Being cash paid to Sai **Dr Plumbing and Sanitary** 350.00 krishna pumps towards purchase of bore well material in ward no 21

Date	ount : 1-Apr-2013 to 31-Mar-2014 Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 32 Credit
26-2-2014 Dı	r Electrical Items	Cash Cash Payment	CP-9	being cash paid to jagadamba electricals towards purchase of plumbing material hose pipe and clamps in ward no 31		1,781.00
Dı	r Sundry Purchases	·		Being cash paid to Pawan electricals towards purchase of plumbing material in wards no29		30.00
	r Sundry Purchases			Being cash paid to pawan electricals towards purchase of plumbing material in ward no 28		30.00
	r K.Kiran Kumar Proj Mgr Petty C r Computer Collections			Being petty cash reversal Being cash paid to Computer Collection towards pur of computer Peripherals against Po.no.22927 & 22925 & 22992	3,242.00	1,750.00
	r Computer Peripherals	·		Being cash paid to DB Computronics towards purchases of computer cable & casing usb		840.00
	Advertisement Expenses	·		Being cash paid to Murali promotions towards Paper inserts of 3 projects flyer i.e., Vista, BNC & PMR II at Neredmet, Sainikpuri & ECIL on 1st March 2014 Saturday. QTy. of inserts is 10,000 no.s	0.40.00	1,000.00
	r Rajkumar.D on A/c r Office Maintenance Expenses	-		Being petty cash reversal Being cash paid to Sai Monica bags towards purchases of bags for official purpose Qty 10no's @ 200/-	940.00	2,000.00
	r Ch Ramesh on A/c r Hardware			Being petty cash reversal being cash paid to Mataji traders towards purchase of plumbing material in ward no 32	2,000.00	210.00
Dı	r Printing & Stationary	Cash Cash Payment	CP-6	Being cash paid to SK stationery towards purchase of register in ward no 48		60.00
Di	Office Maintenance Expenses	Cash Cash Payment	CP-7	Being cash paid to AR metals towards purchase of ss plates and spoons for office purpose		1,552.00
Di	r Repairs & Maintenance	·		Being cash paid to Sriom sai ram towards dewatering motor repairing charges		900.00
Di	r Repairs & Maintenance	·		Being cash paid to Sri sai ram towards dewatering pump repairing charges		900.00
	r Printing & Stationary	·		Being cash paid to R.V Xerox towards colorprints, Xerox & scanning charges of sanction plans of B and C estates agst Bill no.764 dtd 26.02.2014		6,870.00
	r Malla Reddy on A/c	-		Being petty cash reversal	5,000.00	
	r K.Kiran Kumar Proj Mgr Petty C r Miscellaneous Expenses			Being petty cash reversal Being cash paid to Pollution Board staff for approval of our file in the committee	1,758.00	1,300.00
Di	r K.Kiran Kumar Proj Mgr Petty C	ash A/c Cash Cash Payment	CP-3			5,000.00

Date		No Vch Type Vch No		Narration	Debit	Credit
3-3-2014 Dr	Surana Electricals Co.	Cash Cash Payment	CP-1	Being cash paid to Surana Electrical Co towards purchase of Metal Encloser against po no 22959.		7,875.00
Cr	HDFC Bank Ltd.	000024 Contra	16	Ch. No. :000024 Being cheque issued towards cash withdrawal from bank for petty cash expenses	30,000.00	
4-3-2014 Dr	Venkatramana Stationery Binding Works	Cash Cash Payment	CP-1			110.00
Dr	Staff Welfare Expenses	Cash Cash Payment	CP-2	Being cash paid to Yadav towards lunch expenses for working late hours		80.00
Dr	Computer Peripherals	Cash Payment	CP-3	being cash paid to global technologies pvt ltd towards repair charges for the mb-p4		390.00
6-3-2014 Dr	Sanjeev on A/c	Cash Payment	CP-1	Being cash paid to sanjeev towards on a/c paid to labour dept for labour licence		1,000.00
7-3-2014 Cr	Rajkumar.D on A/c	Cash Receipt	CR-1	Being petty cash reversal	60.00	
Dr	Advertisement Expenses	Cash Cash Payment	CP-1	Being cash paid to Murali promotions towards Paper inserts of 3 projects vista, B & C & PMR II flyers on 9th March 2014 at Tarnaka & Ramanthapur. QTy is 10,000 no.s		1,000.00
Dr	Hardware	Cash Cash Payment	CP-2	Being cash paid to Pawan electricals towards purchase of plumbing material in ward no 62		400.00
Dr	Petrol Expenses	Cash Cash Payment	CP-3	Being cash paid to Brightway filling station towards purchase of diesel for dewatering pump purpose		300.00
Dr	Sundry Purchases	·		being cash paid to Pawan electricals towards purchase ofplumbing material		130.00
Dr	Electrical Items	Cash Cash Payment	CP-5	Being cash paid to Pawan electricals towards purchase of electrical material in ward no 33		741.00
3-3-2014 Dr	Computer Peripherals	Cash Payment	CP-1	Being cash paid to sterling office systems towards purchase aruna madam HP laser jet 1007 printer repair against bill.no.2858		1,550.00
Dr	Legal Expenses	Cash Payment	CP-2	Being cash paid to sanjeev kumar towards purchase of bond papers for legal agreement		100.00
Dr	Sundry Purchases	Cash Cash Payment	CP-3	Being cash Paid to Pawan electricals towards purchase of plumbing material in ward no 56		140.00
Dr	Sundry Purchases	Cash Cash Payment	CP-4	Being cash paid to Jagadamba electricals towards purchase of plumbing material in ward no 59		40.00
Dr	Petrol Expenses	Cash Cash Payment	CP-5	Being cash paid to Brightway filling station towards purchase of Diesel for dewatering pump purpose in ward no 60		302.00

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
8-3-2014 Dr	Hardware	Cash Cash Payment	CP-6	Being cash paid to Sai krishna pumps towards purchase of foot valve in ward no 57		420.00
Dr	Sundry Purchases	Cash Cash Payment	CP-7	Being cash paid to Krishna traders towards purchase of plumbing material inward no 49		160.00
Dr	Hardware	Cash Cash Payment	CP-8	Being cash paid to Jagadamba electricals towards purchase of green hose pipe inward no 50		1,898.00
Dr	Hardware	·		Being cash paid to Jagadamba electricals towards purchase of hose nipple inward no 51		221.00
	Hardware	·		Being cash paid to Pawan electricals towards purchase of bombay khila in ward no 53		200.00
Dr	Petrol Expenses	Cash Cash Payment	CP-11	Being cash paid to Brightway filling station purchase of diesel for dewatering pump purpose in ward no 52		200.00
Dr	Petrol Expenses	Cash Cash Payment	CP-12	being cash paid to nacharam filling station for petrol purchase		50.00
10-3-2014 Dr	Sundry Purchases	Cash Cash Payment	CP-1	Being cash paid to Selva Kumar local purchase of Ms empty drums against po no 23120.		3,750.00
11-3-2014 Dr	Staff Welfare Expenses	Cash Payment	CP-1	Being cash paid to paradise food court towards purchase of food		900.00
12-3-2014 Dr	Raja Reddy.B on A/c	Cash Cash Payment	CP-1	Being cash paid to Raju Reddy O/n A/c for purchase of M. Tape		500.00
	Advertisement Expenses	·		Being cash paid to Vayuputra towards designing charges for slides designing for Theatres advertisement.		500.00
	Raja Reddy.B on A/c Transportation Charges			Being cash reversal Being cash paid to Mr. Selva Kumar towards transportation charges for MS Z Angles against Purchase Order no. 23283.	500.00	1,350.00
Cr	HDFC Bank Ltd.	000079 Contra	17	Ch. No. :000079 Being cash withdrawal from bank for petty cash expenses	30,000.00	
	Computer Peripherals	·		Being cash paid to V RAM technologies towards mother board repairing charges against bii.no.47.		750.00
Dr	Advertisement Expenses			Being cash paid to Mayflower Park Association towards kiosk activity in Mayflower Park Project, Mallapur tomorrow i.e., 15-3-14. Saturday 1 day.		2,500.00
Dr	Advertisement Expenses	Cash Cash Payment	CP-3	Being cash paid to Mr Martin of Mayflower park towards Mayflower Grande brouchers distribution in Mayflower park 300 no.s		300.00

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 35 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Date Cash Cash Payment CP-4 Being cash paid to Murali 1.000.00 14-3-2014 Dr Advertisement Expenses Promotions towards paper inserts of 3 projects flyer ( Vista, PMR II, B & C) A4 size at ECIL. Neredmet x roads & Sainikpuri on 15th March 2014 Saturday. Qty. is 10,000 no.s Dr Selva Kumar on A/c Cash Cash Payment CP-5 Being cash paid to Selva 5,000.00 Kumar towards On A/C for local purchase. 15-3-2014 Dr J. Rambabu Salary A/c Cash Cash Payment CP-1 Being cash paid to Mr. J. Ram 5,000.00 Babu towards salary advance for march -2014 **Dr Sundry Purchases** Cash Cash Payment CP-2 Being cash paid to Sri Balaji 240.00 Printers towards pur of Visting cards against Po.no.23394 billno.836 dtd.14.3.14 17-3-2014 Dr Sundry Purchases Cash Cash Payment CP-1 Being cash paid to 400.00 Venkatramana towards pur of Stationery against Po.no. 23416 bill.no.1 dtd.14.3.14 18-3-2014 Dr K.Kiran Kumar Proj Mgr Petty Cash A/c Cash Cash Payment CP-1 Being cash paid to Kiran 5.000.00 Kumar towards on a/c for site petty cash expenses **Dr Sundry Purchases** Cash Cash Payment CP-2 Being cash paid to Local 68.00 purchase for pooja items inward no 67 Cash Cash Payment CP-3 being cash paid to Pawan **Dr Sundry Purchases** 60.00 electricals towards purchase of plumbing material in ward no 84 Cash Cash Payment CP-4 Being cash paid to Pawan Dr Hardware 495.00 electricals towards purchase of locks and hardware material inward no 79 Cash Cash Payment CP-5 Being cash paid to Brightway Dr Petrol Expenses 302.00 filling station towards purchase of diesel for dewatering pump purpose in ward no 91 Cash Cash Payment CP-6 Being cash paid to brightway Dr Petrol Expenses 300.00 filling station towards purchase of diesel for Dewatering pump purpose in ward no 95 **Dr Petrol Expenses** Cash Cash Payment CP-7 being cash paid to brightway 300.00 filling station towards purchase of diesel foe dewatering pump purpose in ward no 89 Cash Cash Payment CP-8 being cash paid to best **Dr Sundry Purchases** 60.00 weight bridge towards steel weighment charges i ward no 71 Dr Petrol Expenses Cash Cash Payment CP-9 Being cash paid to brightway 200.00 filling station towards purchase of diesel for dewatering pump purpose in ward no 69 Cash Cash Payment CP-10 being cash paid to Local **Dr Sundry Purchases** 20.00 purchase for chalk piece purchase in ward no 78 Cash Cash Payment CP-11 being cash paid to kumar 800.00 **Dr Transportation Charges** towards transportion charges towards dewatering pump reapairing purpose from BNC to Ranigunj

Date		No Vch Type Vo		Narration	Debit	Page 36 Credit
18-3-2014 <b>Γ</b>	Or Hardware	Cash Cash Pay	ment CP-12/	Being cash paid to Pawan electricals towards purchase of plumbing material in ward no 73 borewell connection purpose		510.00
[	Or Hardware	Cash Cash Pay	ment CP-13	Being cash paid to Pawan electricals towards purchase of base sadles inward no 72		320.00
[	Or Transportation Charges	·		being cash paid to kumar for transporation charges for shifting of dewatering pump From VSC to BNC		400.00
Γ	Or <b>Hardware</b>	Cash Cash Pay	ment CP-15	being cash paid to Pawan electricals towards purchase of plumbing material inward no 74		40.00
[	Or <b>Hardware</b>	Cash Cash Pay	ment CP-16	Being cash paid to Pawan electrical towards purchase of 45mm locks in ward no 88		135.00
	Or Transportation Charges	·		being cash paid to Kumar towards transportaion charges from bnc to ranigunj for motor repairing purpose		500.00
	Or Sundry Purchases	·		Being cash paid to Best weigh bridge for steel weighment charges in ward no 92		30.00
	Cr K.Kiran Kumar Proj Mgr Petty Cash A/c Or Legal Expenses			Being petty cash reversal Being cash paid to Mee Seva towards labour licence for soham sir from labour department for registration of shop/ establishment	4,450.00	1,232.00
	Cr Sanjeev on A/c Or Pride Engineers			Being petty cash reversal Being cash paid to Pride Engineers towards repairing charges for 5hp dewatering purmp.	1,232.00	4,000.00
Г	Or <b>Dinesh Kumar on A/c</b>	Cash Cash Pay	ment CP-2	Being cash paid to Dinesh Kumar towards on site petty cash expenses		5,000.00
21-3-2014 Г	Or Office Maintenance Expenses	Cash Cash Pay	yment CP-1	Being cash paid to royal rubber stamps towards printing of BNC stamps in ward no 112		700.00
С	Or Sundry Purchases	·		Being cash paid to sri krishna pumps toward cspurchase of cooling fans		75.00
	Or Hardware			Being cash paid to jagadamba electricals towards purchase of plumbing material inward no 114		625.00
Γ	Or <b>Hardware</b>	·		Being cash paid to jagadamba electricals towards purchase of hose pipe in ward no 113		2,142.00
	Or Sundry Purchases	Cash Cash Pay	ment CP-5	being cash paid to new sree venkateshwara sweets towards pooja at office in ward no 68		60.00
2-3-2014 Г	Or Petrol Expenses	Cash Cash Pay	yment CP-1	Being cash paid to b raja reddy towards petrol from 31. 01.14 to 0403.14 mfh to ho, site etc as per sheets attached		910.00
[	Or Labour Charges	Cash Cash Pay	rment CP-2	Being cash Paid to j ramesh towards cleaning of GMR Labour querters toilets ( Scavenger) payment for the month of Dec-13		1,000.00

Ledger Account : 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 37 Credit
22-3-2014 Dr <b>Labour Charges</b>			Being cash Paid to J ramesh towards cleaning of GMR Labour querters toilets ( scavenger) payment for the month of Jan-14		1,000.00
Dr <b>Labour Charges</b>	·		Being cash paid to J ramesh towards cleaning of GMR Labour quarters toilets ( scavenger) payment for the month of Feb-14		1,000.00
25-3-2014 Dr <b>Printing &amp; Stationary</b>	Cash Cash Payment	CP-1	Being cash paid to Satyam Process Pvt. Ltd towards foam boards of Mayflower Grande Site office front & rear view. 2 no.s agst invoice no. 1673 dtd. 25-3-14. Bill is enclosed with the voucher.		420.00
Dr Computer Peripherals	ŕ		Being cash paid to Vandana Computers towards purchases Cat5 cable purchases 25mtrs		435.00
Dr <b>Printing &amp; Stationary</b>			Being cash piad to Vayuputra arts designs towards designing & printing of four projects flex of size 31'x 7' for Greenwood Residency site entrance 1 no. agst bill no 099 dtd 24-3-14. Bill is enclosed.		625.00
Cr S. Sunil Kumar Petty Cash	Cash Cash Receipt	CR-1	Being cash received from S Sunil Kumar towards petty cash reversal	3,644.00	
26-3-2014 Dr <b>Hardware</b>	Cash Payment	CP-1	Being cash paid to Jai bhavani fancy towards purchase of water bottles in ward bo 118		315.00
Dr <b>Hardware</b>	Cash Payment	CP-2	Being cash paid to Jagadamba electricals towards purchase of spaners inward no 126		326.00
Dr <b>Hardware</b>	, in the second second		Being cash paid to Jagadamba electricals towards purchase of plumbing material inward no 125		993.00
Dr <b>Hardware</b>	Cash Cash Payment	CP-4	Being cash paid to Jagadamba electricals towards purchase of hose pipe and nipples inward no 124		1,162.00
Dr Sundry Purchases	·		Being cash paid to hussain towards purchase of ms L angle for dewatering pump purpose		212.00
Dr <b>Transportation Charges</b>	·		Being cash paid to Raju towards transportion charges from BNC to vista homes		250.00
Dr <b>Transportation Charges</b>	Cash Payment	CP-7	Being cash paid to raju towards transportion charges for tiles shifting From VSC to BNC		300.00
Dr Transportation Charges	Cash Payment	CP-8	Being cash paid to Yadgiri towards tiles shifting from BNC to VSC		600.00
Dr Transportation Charges	ŕ		Being cash paid to Venkatesh DCM transprtion charges towards shifting of bathroom tiles from BNC to VSC		1,200.00
Dr <b>Welding Material</b>	Cash Payment	CP-10	Being cash paid to pawan electricals towards purchase of welding rod pkt inward no 122		220.00

Date	Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Credi
26-3-2014 Dr	Sundry Purchases				Being cash paid to Pawan electricals towards purchase		40.00
Dr	Sundry Purchases		Cash Payment	CP-12	of nut bolts inward no Being cash paid to Pawan electricals towards purchase of nails inward no 128		15.00
Dr	Hardware		Cash Payment	CP-13	Being cash paid to Pawan electricals towards purchase of plumbing material inward no 129		500.00
Dr	Sundry Purchases		Cash Payment	CP-14	Being cash paid to Pawan electricals towards purchase of 8mm nut bolts inward no 130		18.00
Dr	Sundry Purchases		Cash Payment	CP-15	Being cash paid to Pawan electrical towards purchase of drill bit inward no 115		65.00
Dr	Petrol Expenses	Cash	Cash Payment	CP-16	being cash paid to brightway filling station towards purchase of diesel for dewatering pump purpose in ward no 102		302.00
Dr	Petrol Expenses	Cash	Cash Payment	CP-17	Being cash paid to brightway filling station towards purchase of diesel fo dewatering pump purpose on ward no 117		302.00
Dr	Sundry Purchases		Cash Payment	CP-18	Being cash paid to tip top Dry cleaners towards bed shits and pillow covers dry cleaners for modelflat purpose		305.00
Dr	Transportation Charges		Cash Payment	CP-19	Being cash paid to Venkatesh towards shiftng of bathroom tiles full load from BNC to VSC		800.00
Dr	Transportation Charges		Cash Payment	CP-20	Being cash paid to Venkatesh Towards shifting of MS patty from BNC to SOB		800.00
	Dinesh Kumar on A/c HDFC Bank Ltd.		Cash Receipt Contra		Being petty cash reversal Ch. No. :000114 Being cash withdrawal from bank	5,000.00 35,000.00	
Cr	HDFC Bank Ltd.	000117	Contra	19	Ch. No. :000117 Being cheque issued towards cash withdrawal from bank	1,00,000.00	
27-3-2014 Dr	Petrol Expenses	Cash	Cash Payment	CP-1	Being cash paid to J Srinivas towards petrol charges from 01.02.14 to 25.03.14, Site visit, local etc as per sheet attached		654.00
Dr	S Swathi Salary A/c		Cash Payment	CP-2	Being cash paid to Mrs Swathi towards salary advance for april 2014		3,000.00
	K.Kiran Kumar Proj Mgr Petty C Advertisement Expenses	Cash	Cash Payment	CP-1	Being cash paid to Murali promotions towards paper inserts of 3 projects flyers BNC, PMR II & Vista at Neredmet, Sainikpuri & A S Rao nagar on 29th Saturday March 2014. QTy is 10,000 no.s	550.00	1,000.00
29-3-2014 Dr	Petrol Expenses	Cash	Cash Payment	CP-1	Being cash paid to b praveen towards petrol chrges from 05.11.13 to 18.03.14, audit work etc as per sheets attached		1,152.00
Dr	Sanjeev on A/c	Cash	Cash Payment	CP-2	Being cash paid to sanjeev towards on a/c payment for rubber stamps		200.00

Date	Particulars	Cheque No Vch Type V		Narration	Debit	Credi
9-3-2014 Di	Advertisement Expenses	Cash Paym	ent 2	Being cash paid to Vaishna Ads towards theatre slide making charges	/i	2,000.00
Di	r Printing & Stationary	Cash Cash Pa	yment CP-3	Being cash paid to Sri Balaj Printers towards Printing of card for K Kiran Kumar Asst Project Manger (BNC) 1 no. agst bill no 864 dtd. 24-3-14 Inward No 1227 dtd. 25-3-15 Bill is enclosed with the voucher.	ID :. ! &	95.00
0-3-2014 Di	r Vehicle Maintenance - 2 Wheel	er <i>Cash</i> Cash Pa	yment CP-1	Being cash paid to M/s Mad Motors towards vehicle servicing of K. Jagdishwar reddy v.no. ap/29/aa/7251, bill.no. 302 attached	hu 	1,200.00
	Dr Closing Balance			_	16,54,741.00	
	Dr Closing Balance			-	16,54,741.00	2,14,536.00 16,54,741.00
				_		
	Cement					
31-3-2014 Ci	r Vasavi Sales Corporation	Journal V	oucher JV-58	Being amt credit to Vasavi Sales Corporation towards pur of cement against Po.nc 23573 bill.no.1 dtd.01/04 /2014	<b>38,600.00</b> o.	
Cı	r Bricks & Cement World	Journal Vo	oucher JV-62	Being purchases of cement agianst Bill No.856 dt.26-2- po no.23037 dt.26-2-14	<b>30,750.00</b> 14	
	Dr. Olasina Balana			_	69,350.00	00.050.00
	Dr Closing Balance			_	69,350.00	69,350.00 69,350.00
	Chanda Srinivas Rao - Partner			_		
	Dr Opening Balance	Vch Type Vch I				49,83,779.00
1-3-2014 Cı	r Profit & Loss A/c	Journal Vo	oucher JV-81	Being share of loss transferred to Partners capit accounts	<b>3,64,456.95</b> al	
	Cr Closing Balance			-	3,64,456.95 46,19,322.11 49,83,779.06	
	Ch Krichne Selem A/e			_		
10-2-2014 Cı	Ch .Krishna Salary A/c r HDFC Bank Ltd.	826210 Bank Pa	yment BP-1	Ch. No. :826210 Being cheque issued to Ch Krishn towards salary for the month of jan'14		
7-2-2014 Ci	r Cash A/c	Cash Cash Pa	yment CP-2	Being cash paid towards Airtel Postpaid Connections refundable deposit amount debited to staff salaries deducted in the month of Feb'14	500.00	
18-2-2014 Di	r Salaries	Cash Journal Vi	oucher JV-1	Being amount credite to star salaries towards salary for to month of Jan'2014		8,510.00
Cı	r Provident Fund	Journal Vo		Being amount debited to state towards provident fund for the month of jan'14	he	
Cı	r ESI Payable	Journal Vo	oucher JV-3	Being amount debited to state towards ESI for the month of		

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
26-2-2014 Cr Cash A/c	Cash Cash Payment C	i	Being cash paid to Ch Krishna towards mobile allowance for the month of Jan'14	250.00	
4-3-2014 Cr HDFC Bank Ltd.	000036 Bank Payment E	BP-2 (	Ch. No. :000036 Being cheque issued to ch.krishna towards salary for the month of "Feb"2014.	9,729.00	
19-3-2014 Cr <b>HDFC Bank Ltd.</b>	000102 Bank Payment E	BP-4 (	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	249.00	
25-3-2014 Dr <b>Salaries</b>	Journal Voucher	i	Being amount credited to staff towards staff salaries for the month of Feb'14		10,574.00
Cr <b>Provident Fund</b>	Journal Voucher	i	Being amount debited to staff towards provident fund for the month of Feb'14	416.00	
Cr <b>ESI Payable</b>	Journal Voucher	i	Being amont debited to staff towards ESI for the month of Feb'14	181.00	
31-3-2014 Dr Salaries Payable	Journal Voucher J\	ć	Being amount credited to staff salaries towards loans & advance for the month of March'2014		500.00
Cr Closing Balance				19,474.00 110.00	19,584.00
				19,584.00	19,584.00
Ch Ramesh on A/c					
11-2-2014 Cr <b>Cash A/c</b>	·	i	Being cash paid to Ch ramesh towards on a/c for bags purchases for office use	2,000.00	
27-2-2014 Dr Cash A/c	Cash Cash Receipt C	CR-2 /	Being petty cash reversal		2,000.00
				2,000.00	2,000.00
Ch Venkatramana Reddy Salary A/c					
31-1-2014 Cr Professional Tax	laurnal Vauahar		Being amount debited to staff		
	Journal Voucher (	i	towards professional tax for	150.00	
1-2-2014 Cr HDFC Bank Ltd.		BP-8(	towards professional tax for the month of jan'14 Ch. No. :826189 Being cheque issued Ch venkatramana for pchases of Samsung S Duos where	150.00 6,700.00	
1-2-2014 Cr HDFC Bank Ltd.		BP-8 (	towards professional tax for the month of jan'14 Ch. No. :826189 Being cheque issued Ch venkatramana for pchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly		
1-2-2014 Cr <b>HDFC Bank Ltd.</b> 6-2-2014 Cr <b>Cash A/c</b>	826189 Bank Payment E	BP-8 (	towards professional tax for the month of jan'14 Ch. No. :826189 Being cheque issued Ch venkatramana for pchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments Being cash paid towards airtel post paid connections refundable deposit ,amount		
	826189 Bank Payment E  Cash Payment C	BP-8 (	towards professional tax for the month of jan'14 Ch. No. :826189 Being cheque issued Ch venkatramana for pchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments Being cash paid towards airtel post paid connections refundable deposit ,amount deducted "Feb"2014 salary Ch. No. :826208 being cheque issued towards staff salaries for the month of	6,700.00	
6-2-2014 Cr <b>Cash A/c</b>	826189 Bank Payment E  Cash Payment C  826208 Bank Payment E	BP-8 (	towards professional tax for the month of jan'14 Ch. No. :826189 Being cheque issued Ch venkatramana for pchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments Being cash paid towards airtel post paid connections refundable deposit ,amount deducted "Feb"2014 salary Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14 Ch. No. :826226aBeing cheque issued towards other allowance for staff for the	6,700.00 300.00	
6-2-2014 Cr <b>Cash A/c</b> 8-2-2014 Cr <b>HDFC Bank Ltd.</b>	826189 Bank Payment E  Cash Payment C  826208 Bank Payment E  826226 Bank Payment E	BP-8 (	towards professional tax for the month of jan'14 Ch. No. :826189 Being cheque issued Ch venkatramana for pchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments Being cash paid towards airtel post paid connections refundable deposit ,amount deducted "Feb"2014 salary Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14 Ch. No. :826226aBeing cheque issued towards other	6,700.00 300.00 15,721.00	17,701.00

Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Credit
28-2-2014 Cr Professional Tax	Journal Voucher		Being amount debited to staff salaries towards professional	150.00	<u> </u>
4-3-2014 Cr <b>HDFC Bank Ltd.</b>	000035 Bank Payment	BP-1	tax for the month of Feb'14 Ch. No. :000035 Being cheque issued towards staff salaries for the month of"Feb"2014.	12,784.00	
19-3-2014 Cr <b>HDFC Bank Ltd.</b>	000102 Bank Payment	BP-4	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	612.00	
25-3-2014 Dr <b>Salaries</b>	Journal Voucher	JV-1	Being amount credited to staff towards staff salaries for the month of Feb'14		16,859.00
Cr Provident Fund	Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of Feb'14	780.00	
26-3-2014 Cr <b>HDFC Bank Ltd.</b>	000141 Bank Payment	BP-15	Ch. No. :000141 being cheque issued to Alpine estates on behalf of Venkatramana reddy towards salary a/c transfer	112.00	
31-3-2014 Dr Salaries Payable	Journal Voucher	JV-34	Being amount credited to staff salaries towards loans & advance for the month of March'2014		2,233.00
Dr Closing Balance				39,027.00	36,793.00 2,234.00
				39,027.00	39,027.00
Ch Yegnaiah & Sons					
10-9-2013 Cr <b>HDFC Bank Ltd.</b>	826142 Bank Payment	BP-1	Ch. No. :826142 being cheque issued to Ch yeganaiah & sons towards reload of petrocard for Mohammed Hussain	2,000.00	
6-12-2013 Dr Petrol Expenses	Cash Journal Voucher	JV-1	Being amount credited to Ch Yegnaiah & Sons towards petrol charges for Mohammed Khar hussain from 02.09.2013 to 27.11.2013		1,913.00
Cr <b>Cash A/c</b>	Cash Cash Payment	CP-1	Being cash paid to Ch Yegnaiah & Sons towards reload of petro card for Mohammed khadar hussain from 02.09.2013 to 27.11. 2013	1,900.00	
7-2-2014 Cr HDFC Bank Ltd.	826204 Bank Payment	BP-1	Ch. No. :826204 Being cheque issued to M/s CH Yegnaiah & Sons towards reload of petro card paid Mr. M. Malla Reddy	2,100.00	
25-2-2014 Dr <b>Petrol Expenses</b>	Journal Voucher	JV-1	Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Mr. Khadar Hussain from 28.11.13 to 25. 01.14 QC works etc as per sheets attached		1,933.00
Cr <b>Cash A/c</b>	Cash Cash Payment	CP-1	Being cash paid to Mr . Ch Krishna towards petro card deposit for Tata Vehicle AP	1,000.00	
1-3-2014 Cr HDFC Bank Ltd.	000028 Bank Payment	BP-5	10 AH5506 000028 Being chq issued to M/s Ch Yegnaiah & Sons towards reload of petro card	1,500.00	

Ledger Account : 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 42 Credit
1-3-2014 Cr HDFC Bank Ltd.		BP-6	Ch. No.:000020 Being chq issued to M/s Ch Yegnaiah & sons towards reload of petro card paid ch venkat ramana reddy 03.01.14 to 23.1.14	1,700.00	
7-3-2014 Cr HDFC Bank Ltd.	000045 Bank Payment		Ch. No. :000045 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. Malla Reddy	1,800.00	
Dr Petrol Expenses	Journal Voucher	JV-1	Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Malla Reddy from 01.02.14 to 27.02.14, Ghmc works etc as per sheets attached	s	1,810.00
Cr <b>HDFC Bank Ltd.</b>	000051 Bank Payment		Ch. No. :000051 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. G Rajesh	1,700.00	
Dr Petrol Expenses	Journal Voucher		Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Mr G Rajesh from 30.12.13 to 10.02.14		1,697.00
Cr <b>HDFC Bank Ltd.</b>	000057 Bank Payment			1,500.00	
Dr Petrol Expenses	Journal Voucher	JV-3	Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Mr K Prabhaker Reddy from 02.12.13 to 31. 12.2013, Registration works etc as per sheets attached		1,530.00
12-3-2014 Cr <b>HDFC Bank Ltd.</b>	000082 Bank Payment	BP-6	Ch. No.: 000082 Being chq issued to M/s Ch Yegnaiah & Sons towards reload of petro card for Dewatering pumps etc	5,000.00	
15-3-2014 Cr <b>HDFC Bank Ltd.</b>	000096 Bank Payment	BP-9	.:000096 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. CH Venkat Ramana Reddy	2,000.00	
Dr Petrol Expenses	Journal Voucher		Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid ch venkat ramana reddy from 03.02.14 to 27.02.2014, cr works etc as per sheets attached	3	1,995.00
31-3-2014 Dr Petrol Expenses	Journal Voucher	JV-3	Being amount credited to M/s ch.yegnaiah&sons towards petrol charges paid to m. mallareddy from 01.03.14 to 19.03.14 liasonning work etc as per sheets attached		2,180.00
Dr Petrol Expenses	Journal Voucher	JV-64	Being transferred		9,142.00
				22,200.00	22,200.00
Common Expenses - MNM					
31-3-2014 Dr Exhibition Charges	000254 Journal Voucher		Being amount credited to MNM Constructions towards common expenses reimbursement		6,806.00

Date	ount : 1-Apr-2013 to 31-Mar-2014  Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 43 Credit
	Printing & Stationary			Being amount credited to Modi & Modi Consutructions towards on behalf payment done for common expenses for the month of March ' 2014	2000	20,034.00
	Cr Closing Balance				26,840.00	26,840.00
	Č			_	26,840.00	26,840.00
	Common Exp Reimbursement - GWE					
9-3-2014 Cr	Varna Media	Journal Voucher	JV-1	Being amount credited to Varna Media towards printing of hoarding design & banners agst bil no.3206 dtd 15.02. 2014	1,596.00	
2-3-2014 Cr	Impressions Advertising	Journal Voucher	JV-5	Being amount credited to Impressions Advertising towards Hoarding Compaign at Tivoli X Road for the month of march'14	13,000.00	
8-3-2014 Dr	HDFC Bank Ltd.	001957 Bank Receipt	BR-1	Ch. No. :001957 Being cheque received from GWE towards common expenses reimbursement		1,596.00
Dr	HDFC Bank Ltd.	001970 Bank Receipt	BR-2	Ch. No. :001970 Being cheque received from GWE towards common expenses reimbursement		13,000.00
				<u> </u>	14,596.00	14,596.00
	Common Exp Reimbursement - KNM					
9-3-2014 Cr	Varna Media	Journal Voucher	JV-1	Being amount credited to Varna Media towards printing of hoarding design & banners agst bil no.3206 dtd 15.02. 2014	1,596.00	
2-3-2014 Cr	Impressions Advertising	Journal Voucher	JV-5	Being amount credited to Impressions Advertising towards Hoarding Compaign at Tivoli X Road for the month of march'14	13,000.00	
	Dr Closing Balance				14,596.00	14,596.00
	Di Ciosing Balance			_	14,596.00	14,596.00
	Common Exp Reimbursement - Vista					
19-3-2014 Cr	Varna Media	Journal Voucher	JV-1	Being amount credited to Varna Media towards printing of hoarding design & banners agst bil no.3206 dtd 15.02. 2014	1,595.00	
Cr	Varna Media	Journal Voucher	JV-2	Being amount credited to varna media towards hoarding design & hoarding banner agst bill no.3208 dtd 27.02.	8,115.00	
'2-3-2014 Cr	Impressions Advertising	Journal Voucher	JV-5	Being amount credited to Impressions Advertising towards Hoarding Compaign at Tivoli X Road for the month of march'14	13,000.00	

Cheque received from Vista Homes towards reimbursement for advertisement expenses   22,710.00   9,   13,   22,710.00   22,	710.00
Computer Collections   22,710.00   22,710.00   22,71	
Computer Collections  27-2-2014 Cr Cash A/c  Cash Cash Payment  CP-1 Being cash paid to Computer Collection towards pur of computer Peripherals against Po.no.22927 & 22925 & 22992  7-3-2014 Cr HDFC Bank Ltd.  000050 Bank Payment  BP-5 Ch. No.:000050 Being cheque isued to computer collections towards purchase of laser jet printer against po. no.23167,dtd,06/03/2014. adavance payment.  14-3-2014 Dr Computer Peripherals  Journal Voucher  JV-3 Being amount credited to Computer Collections towards purchase of Mouse aginst invoice no-26231,dtd-27-2-13,	,710.00 ,000.00
27-2-2014 Cr Cash A/c  Cash Cash Payment  CP-1  Being cash paid to Computer Collection towards pur of computer Peripherals against Po.no.22927 & 22925 & 22992  7-3-2014 Cr HDFC Bank Ltd.  000050 Bank Payment  BP-5  Ch. No.:000050 Being cheque isued to computer collections towards purchase of laser jet printer against po. no.23167,dtd,06/03/2014. adavance payment.  14-3-2014 Dr Computer Peripherals  Journal Voucher  JV-3  Being amount credited to Computer Collections towards purchase of Mouse aginst invoice no-26231,dtd-27-2-13,	,710.00
Collection towards pur of computer Peripherals against Po.no.22927 & 22925 & 22992  7-3-2014 Cr HDFC Bank Ltd.  000050 Bank Payment BP-5 Ch. No. :000050 Being cheque isued to computer collections towards purchase of laser jet printer against po. no.23167,dtd,06/03/2014. adavance payment.  14-3-2014 Dr Computer Peripherals  Journal Voucher JV-3 Being amount credited to Computer Collections towards purchase of Mouse aginst invoice no-26231,dtd-27-2-13,	
cheque isued to computer collections towards purchase of laser jet printer against po. no.23167,dtd,06/03/2014. adavance payment.  14-3-2014 Dr Computer Peripherals  Journal Voucher JV-3 Being amount credited to Computer Collections towards purchase of Mouse aginst invoice no-26231,dtd-27-2-13,	
Computer Collections towards purchase of Mouse aginst invoice no-26231,dtd-27-2-13,	
1 O NO 22002, ata 20 2 17.	350.00
Dr Computer Peripherals  Journal Voucher  Journal Voucher  JV-4 Being amount credited to Computer Collections towards purchase of Optical Mouse aginst invoice no-26229,dtd -27-2-14,Po no-22925,dtd-21 -2-14.	350.00
Dr Computer Peripherals  Journal Voucher  Journal Voucher  JV-5 Being amount credited to Computer Collections towards purchase of Optical Mouse aginst invoice no-26232,dtd -27-2-14,Po no-22927,dtd-21 -2-14.	,050.00
24-3-2014 Dr S.Sunil Kumar Salary A/C  Journal Voucher  Journal Voucher  JV-1 Being amt credit to Computer  Collection towards pur of  Equipments against po.no.  22994 bill.no.26250 dtd.27.2.  14 & Rs 1377/- to be  deducted from salary for 24  months	,050.00
	,250.00
	,400.00
	,400.00
Cr Closing Balance 35,850.00	,850.00
43,850.00	,850.00

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 45 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Date **Computer Peripherals** Cash Cash Payment CP-1 Being Cash paid to FlipKhart 28-12-2013 Cr Cash A/c 333.00 towards pur of Pendrive against Po.no.21693 11-1-2014 Cr Cash A/c Cash Payment CP-1 Being cash paid to shwetha 280.00 infotech towards purchase of pen drive 4gb against i.no. 23134 17-1-2014 Cr Vivid World Journal Voucher JV-1 Being amount credited to 275.00 Vivid World towards refilling of catridge against Inv. no. 17232, dtd. 7/1/14 & P.O.no. 22051. Cr Rishi Computers JV-2 Being amount credited to Journal Voucher 250.00 Rishi Computers towards refilling of catridge against Inv. no. 2716, dtd. 11/1/14 & P.O.no. 22199. Cr Rishi Computers Journal Voucher JV-3 Being amount credited to 250.00 Rishi Computers towards refilling of catridge against Inv. no. 2584, dtd. 24/12/13 & P.O.no. 22047. JV-4 Being amount credited to 500.00 Cr Rishi Computers Journal Voucher Rishi Computers towards refilling of catridge against Inv. no. 2701, dtd. 1/1/14 & P. O.no. 21988. 6-2-2014 Cr Shwetha Computers & Peripherals Journal Voucher JV-1 Being amt credit to Shwetha 3,150.00 computers towards pur of Computers against Po.no. 22023 bill.no.116878 dtd.1.2. JV-2 Being amt credit to Rishi 14-2-2014 Cr Rishi Computers Journal Voucher 250.00 Computers towards pur of Computer Repair against Po. no.22642 bill.no.2753 dtd.3. 12.14 Cash Cash Payment CP-2 Being cash paid to K. 18-2-2014 Cr Cash A/c 600.00 Jagadishwar reddy towards sales Modem charges for the month of Jan'14 & Feb'14 Cash Cash Payment CP-3 Being cash paid to DB Cr Cash A/c 300.00 Computronics towards purchases of LAN card for computer maintenace JV-4 Being amt credit to Rishi Cr Rishi Computers Journal Voucher 250.00 Computers towards pur of Computer Peripherals against Po.no.22697 bill.no.2768 dtd. 6.2.14 JV-1 Being amt credit to 24 Mantra 21-2-2014 Cr 24 Mantra Technologies Journal Voucher 4,400.00 Tech towards pur of Computer Peripherals against Po.no.22675 bill.no.49 dtd.18. 2.14 JV-3 Being amt credit to Rishi 600.00 25-2-2014 Cr Rishi Computers **Journal Voucher** Computers towards pur of Computer Peripherals against Po.no.22860 bill.no.2788 dtd. 12.2.14 27-2-2014 Cr Cash A/c Cash Cash Payment CP-2 Being cash paid to DB 840.00 Computronics towards purchases of computer cable & casing usb 4-3-2014 Cr Cash A/c Cash Payment CP-3 being cash paid to global 390.00 technologies pvt ltd towards repair charges for the mb-p4

Date	ount : 1-Apr-2013 to 31-Mar-2014 Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 46 Credit
8-3-2014 Cr	Cash A/c			Being cash paid to sterling office systems towards purchase aruna madam HP laser jet 1007 printer repair	1,550.00	
14-3-2014 Cr	Cash A/c	Cash Payment	CP-1	against bill.no.2858 Being cash paid to V RAM technologies towards mother board repairing charges against bii.no.47.	750.00	
Cr	Computer Collections	Journal Voucher	JV-3	Being amount credited to Computer Collections towards purchase of Mouse aginst invoice no-26231,dtd-27-2-13, PO No-22992,dtd-25-2-14.		
Cr	Computer Collections	Journal Voucher	JV-4	Being amount credited to Computer Collections towards purchase of Optical Mouse aginst invoice no-26229,dtd -27-2-14,Po no-22925,dtd-21 -2-14.	350.00	
Cr	Computer Collections	Journal Voucher	JV-5	Being amount credited to Computer Collections towards purchase of Optical Mouse aginst invoice no-26232,dtd -27-2-14,Po no-22927,dtd-21 -2-14.	1,050.00	
Cr	Rishi Computers	Journal Voucher	JV-6	Being amt credit to Rishi Computers towards pur of Computer Peripherals against Po.no.23362 bill.no.2831 dtd. 8.3.14	250.00	
24-3-2014 Cr	Computer Collections	Journal Voucher	JV-2	Being amt credit to Computer Collections towards pur of Computer Peripherals against Po.no.23167 bill.no.27013 dtd.12.3.14	6,250.00	
25-3-2014 Cr	Cash A/c	Cash Cash Payment	CP-2	Being cash paid to Vandana Computers towards purchases Cat5 cable purchases 25mtrs	435.00	
27-3-2014 Cr	Rishi Computers	Journal Voucher	JV-1	Being amount credited to Rishi computers towards purchase of computer peripherals against P.O no 23205 Bill no 2820 dtd.1.3. 2014.	850.00	
31-3-2014 Cr	Computer Collections	Journal Voucher	JV-6	Being Amount Creadited to Computer collection towards purchase of computer peripherals(mouse) P.O, No 23520 dtd 22/03/2014 Bill 28095 dtd 28/03/2014.	1,400.00	
Cr	Computer Collections	Journal Voucher	JV-13	Being amount credited to computer collections towards purchase of computer peripherals against P.O no 23524 bill no 28097 dtd 28.3. 2014.	1,400.00	
	Dr Closing Balance				27,303.00 27,303.00	27,303.00 27,303.00
				_	21,303.00	21,303.00

Date Particulars	Cheque No Vch			Narration	Debit	Credit
1-4-2013 Cr Opening Balance 31-3-2014 Cr Swetha Computers & Pheriph	Vch Type	Vch No.	IV/ 12	Beimng amount credited to	47,044.00 1,11,000.00	
31-3-2014 Of Swetna Computers & Pheriph	erais	Journal Voucher	JV-12	swetha computers & pheripheals towards purhase of equipments against P.O no 23315 bill no 132045 dtd 19. 3.2014.		
Dr <b>Depreciation</b>		Journal Voucher	JV-15	Being depreciation @ 60% during the year		61,526.40
Dr Closing Balance					1,58,044.00	61,526.40 96,517.60
•				_	1,58,044.00	1,58,044.00
Consultancy Charges						
20-4-2013 Cr Prasad Associates		Journal Voucher	JV-1	Being amount creidted to Prasad Associates towards Consultancy Charges	1,12,360.00	
24-5-2013 Cr <b>TDS Payable</b>	826113	Bank Payment	BP-1	Ch. No. :826113 Being cheque issued to Prasad Associates towards consultancy charges	12,360.00	
Cr Prasad Associates		Journal Voucher	JV-1	Being amount creidted to Prasad Associates towards Consultancy Charges	1,00,000.00	
1-6-2013 Cr Manoj Mathur		Journal Voucher	JV-1	Being consultancy charges for getting NOC	or <b>50,000.00</b>	
15-6-2013 Cr TDS Payable	826116	Bank Payment	BP-1	Ch. No. :826116 Being cheque issued to Prasad associates towards consultancy charges	12,360.00	
Cr Prasad Associates		Journal Voucher	JV-1	Being amount creidted to Prasad Associates towards Consultancy Charges	1,00,000.00	
27-7-2013 Cr TDS Payable	826122	Bank Payment	BP-1	Ch. No. :826122 Being cheque issued to Prasad Associates towards consultancy charges for the month of july'13	12,360.00	
Cr Prasad Associates		Journal Voucher	JV-1	Being amount creidted to Prasad Associates towards Consultancy Charges	1,00,000.00	
5-8-2013 Cr Team Labs and Consultants		Journal Voucher	JV-1	Being towards consultancy charges	1,00,000.00	
24-8-2013 Cr <b>TDS Payable</b>	826134	Bank Payment	BP-2	Ch. No. :826134 Being cheque issued to Prasad Associates towards consultancy charges for the	12,360.00	
Cr Prasad Associates		Journal Voucher	JV-1	month of August 13 Being amount creidted to Prasad Associates towards Consultancy Charges	1,00,000.00	
1-10-2013 Cr <b>TDS Payable</b>	826150	Bank Payment	BP-1	Ch. No. :826150 Being cheque issued to Prasad Associates towards consultancy charges paymen	12,360.00	
31-10-2013 Dr <b>TDS Payable</b>	826150	Bank Receipt	BR-1	for the month of August'13 Ch. No. :826150 Being		12,360.00
13-11-2013 Cr Team Labs and Consultants		Journal Voucher	JV-1	cheque reversed Being amount credited to Teams Labs & Consultants Pvt Ltd towards consultancy charges for submission of	2,00,000.00	
15-11-2013 Cr <b>TDS Payable</b>	826071	Bank Payment	BP-1	reports & environmental clearance (2nd Payment) Ch. No. :826071 being cheque issued to Teams Lab. & Consultants towards consultancy charges	<b>24,720.00</b> S	

Date	ount : 1-Apr-2013 to 31-Mar-2014 Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 48 Credit
0-3-2014 Cr	Team Labs and Consultants	Journal Voucher		Being amouint credioted to team labs & consultants towards for obtaining CFE from APPCB against bill.no. TLC/11/2014	1,00,000.00	
l-3-2014 Cr	Prasad Associates	Journal Voucher	JV-4	Being amount credited to Prasad Associaes towrds consultancy charges for the month of Sep'13	1,00,000.00	
I	Dr Closing Balance			_		12,360.00 1,36,520.00 1,48,880.00
	Consultancy Fees			_		
-6-2013 Cr	Cash A/c	Cash Payment	CP-1	Being cash paid to Pranay Mehat towards E TDS filing for the year 2012 - 2013 4 th quarter	285.00	
0-12-2013 Cr	HDFC Bank Ltd.	826090 Bank Payment	BP-3	Ch. No. :826090 Being cheque issued to Pranay Mehta towards quaterly audi fees payable for Q4 of 2012 -2013 & Q1 of 2013 -2014	2,000.00	
0-1-2014 Cr	HDFC Bank Ltd.	826155 Bank Payment	BP-2	Ch. No. :826155 Being cheque issued to Pranay mehta towards consuktancy charges for E -TDS quarterly returns	855.00	
	Dr Closing Balance			_	3,140.00	3,140.00
'	Di Gloonig Balance			_	3,140.00	3,140.00
	Consumables					
:7-3-2014 Cr	Ambika Stationery & Compute	rs Journal Voucher	JV-6	Being amount credited to Ambika stationary & computers towards purchase of consumables P.O no 2286 bill no 734 dtd.26.2.2014.		
Cr	G.Krishna Murthy & Sons	Journal Voucher	JV-15	Being amount credited to G. krishna Murthy & Sons Towards Purchase Of Consumables Against P.O, No 23116 dtd 03/03/2014 Bil 14970 dtd 08/03/2014.	<b>75.00</b>	
9-3-2014 Cr	Gautham Enterprises	Journal Voucher	JV-1	Being amount credited to Gautham Enterprises toward purchase of Consumables against P.O no 23117 dtd 03 /03/2014 Bill no 7561 12/3 /2014.		
	Dr Closing Balance			-	5,815.00	E 94E 00
l	Dr Closing Balance			_	5,815.00	5,815.00 5,815.00
	Contractor Providend Fund Payable					
31-3-2014 Dr	Provident Fund - T. Srinivasulu	Journal Voucher	JV-5	Being provident fund contribution of T. Srinivasulu for the month of Feb'14		1,008.00
Dr	Bikshapathi - PF	826144 Journal Voucher	JV-44	Being providend fund provision for the monthof No 13 to Jan 14	v	7,736.00
_	Rekha Pande - PF	926145 Journal Voucher	1\/ 45	Being providend fund		7,658.00

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
31-3-2014 Dr	Provident Fund - T. Srinivasulo	u 826146 Journal Voucher	JV-46	Being contractors providend fund provision for the month of March 14		8,705.00
						25,107.00
	Cr Closing Balance				25,107.00 25,107.00	25 107 00
					25,107.00	25,107.00
	Conveyance Allowance Payable					
31-3-2014 Dr	Mobile Allowance - Staff	Journal Voucher	JV-43	Being mobile & conveyance allowance payable to staff for the month of March 14		3,722.00
						3,722.00
	Cr Closing Balance			_	3,722.00	2 722 00
				_	3,722.00	3,722.00
	Conveyance - Staff					
18-2-2014 Cr	K.Kiran Kumar Salary A/c	Cash Journal Voucher	JV-1	Being amount credite to staff salaries towards salary for the month of Jan'2014	4,990.00	
25-3-2014 Cr	K.Kiran Kumar Salary A/c	Journal Voucher	JV-1	Being amount credited to staff towards staff salaries for the month of Feb'14	2,442.00	
31-3-2014 Cr	Mobile Allowances Payable	Journal Voucher	JV-43	Being mobile & conveyance allowance payable to staff for the month of March 14	3,722.00	
					11,154.00	
	Dr Closing Balance				11,154.00	11,154.00 11,154.00
					11,134.00	11,134.00
	Depreciation					
31-3-2014 Cr	Computers	Journal Voucher	JV-15	Being depreciation @ 60% during the year	61,526.40	
					61,526.40	
	Dr Closing Balance				61,526.40	61,526.40 61,526.40
				_	01,320.40	01,320.40
	Dilpreet Hardware					
27-3-2014 Dr	Hardware	Journal Voucher	JV-3	Being amount credited to dilpreet hardware towards purchase of hardware against P.O no 22969 bill no 191 dtd. 26.2.2014.		368.00
					,	368.00
	Cr Closing Balance				368.00	260.00
					368.00	368.00
	Dinesh Kumar on A/c					
20-3-2014 Cr	Cash A/c	Cash Cash Payment	CP-2	Being cash paid to Dinesh Kumar towards on site petty cash expenses	5,000.00	
26-3-2014 Dr	Cash A/c	Cash Cash Receipt	CR-1	Being petty cash reversal		5,000.00
					5,000.00	5,000.00
						,

Ledger Account : 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 50 Credit
1-2-2014 Cr HDFC Bank Ltd.		BP-6 C cl to S st	Ch. No. :826187 Being heque issued Karunakar bwards purchases of lamsung S Duos where lubsidy 3300/- & balance 300/- in 3 monthly listallments	6,700.00	
8-2-2014 Cr HDFC Bank Ltd.	826208 Bank Payment	BP-3 C cl sa	th. No. :826208 being heque issued towards staff alaries for the month of an'14	11,347.00	
10-2-2014 Cr <b>Cash A/c</b>	Cash Payment	CP-2 B po re ai	deing cash paid towards airtel ost paid connections efundable deposit amount , mount deducted "Feb"2014 alary	500.00	
12-2-2014 Cr <b>HDFC Bank Ltd.</b>	826226 Bank Payment	BP-1 C cl ai m	Ch. No. :826226aBeing heque issued towards other Ilowance for staff for the nonth of Jan'14	250.00	
18-2-2014 Dr <b>Salaries</b>	Cash Journal Voucher	sa m	leing amount credite to staff alaries towards salary for the nonth of Jan'2014		12,512.00
Cr <b>Provident Fund</b>	Journal Voucher	to	leing amount debited to staff owards provident fund for the nonth of jan'14	589.00	
Cr <b>ESI Payable</b>	Journal Voucher	JV-3 B	eing amount debited to staff owards ESI for the month of an'2014	215.00	
4-3-2014 Cr <b>HDFC Bank Ltd.</b>	000035 Bank Payment	cl Sa	th. No. :000035 Being heque issued towards staff alaries for the month f"Feb"2014.	11,459.00	
19-3-2014 Cr <b>HDFC Bank Ltd.</b>	000102 Bank Payment	cl ai	th. No. :000102 Being heque issued towards staff llowance for the month of ieb'14	299.00	
25-3-2014 Dr <b>Salaries</b>	Journal Voucher	JV-1 B	eing amount credited to staff owards staff salaries for the nonth of Feb'14		12,561.00
Cr <b>Provident Fund</b>	Journal Voucher	to	eing amount debited to staff owards provident fund for the nonth of Feb'14	589.00	
Cr <b>ESI Payable</b>	Journal Voucher	to	eing amont debited to staff owards ESI for the month of eb'14	215.00	
31-3-2014 Dr Salaries Payable	Journal Voucher	sa a	leing amount credited to staff alaries towards loans & dvance for the month of larch'2014		2,233.00
Dr Closing Balance				32,163.00	27,306.00 4,857.00
				32,163.00	32,163.00
D.Raj Kumar Salary A/c					
22-1-2014 Cr <b>HDFC Bank Ltd.</b>	826166 Bank Payment	cl to S w co	th. No. :826166 Being heque issued to D.Rajkumar owards purchases of famsung S Duos to staff where Rs 4000/- is company contribution & Rs 6000/- is mployees share deducted in	6,000.00	
8-2-2014 Cr <b>HDFC Bank Ltd.</b>	826208 Bank Payment	BP-3 C cl sa	monthly installments th. No. :826208 being heque issued towards staff alaries for the month of n'14	9,127.00	

Ledger Account : 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 51 Credit
12-2-2014 Cr <b>HDFC Bank Ltd.</b>	826226 Bank Payment	BP-1	Ch. No. :826226aBeing cheque issued towards other allowance for staff for the month of Jan'14	858.00	
18-2-2014 Dr <b>Salaries</b>	Cash Journal Voucher	JV-1	Being amount credite to staff salaries towards salary for the month of Jan'2014		12,351.00
Cr <b>Provident Fund</b>	Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of jan'14	552.00	
Cr <b>ESI Payable</b>	Journal Voucher	JV-3	Being amount debited to staff towards ESI for the month of Jan'2014	201.00	
4-3-2014 Cr HDFC Bank Ltd.	·		Ch. No. :000035 Being cheque issued towards staff salaries for the month of"Feb"2014.	7,900.00	
19-3-2014 Cr HDFC Bank Ltd.	000102 Bank Payment		Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	513.00	
25-3-2014 Dr <b>Salaries</b>	Journal Voucher	JV-1	Being amount credited to staff towards staff salaries for the month of Feb'14		11,108.00
Cr <b>Provident Fund</b>	Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of Feb'14	509.00	
Cr <b>ESI Payable</b>	Journal Voucher	JV-3	Being amont debited to staff towards ESI for the month of Feb'14	185.00	
26-3-2014 Cr <b>HDFC Bank Ltd.</b>	000140 Bank Payment	BP-14	Ch. No. :000140 being cheque issued to Alpine Estates on behalf of Raj Kumar towards salary a/c transfer to BNC Estates	9,527.00	
31-3-2014 Dr Salaries Payable	Journal Voucher	JV-34	Being amount credited to staff salaries towards loans & advance for the month of March'2014		2,500.00
Dr Closing Balance			_	35,372.00 35,372.00	25,959.00 9,413.00 35,372.00
Duddi Neelaiah - Allow for Const Equip			_	33,372.00	33,372.00
28-12-2013 Cr <b>TDS Payable</b>	826092 Bank Payment	BP-1	Ch. No. :826092 Being cheque issued to Duddi neelaiah towards hire charges for marking of levels at BNC, at compound wall	1,200.00	
Dr Closing Balance				1,200.00	1,200.00
			=	1,200.00	1,200.00
26-2-2014 Cr Cash A/c	Cash Cash Payment	CP-9	being cash paid to jagadamba electricals towards purchase of plumbing material hose pipe and clamps in ward no 31	1,781.00	
7-3-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-5	Being cash paid to Pawan electricals towards purchase of electrical material in ward no 33	741.00	

B & C Estates Ledger Account : 1-Apr-2013 to 31-Mar-2014					Page 52
	Vch Type Vch No	).	Narration	Debit	Credit
14-3-2014 Cr Sri Rama Sales Corporation	Journal Voucher	JV-2	Being amt credit to Sri Rama Sales Corp. towards pur of electrical material against Po. no.22961 bill.no.6595 dtd.22. 2.14	8,388.00	
21-3-2014 Cr Premier Engineering Corporation	Journal Voucher	JV-1	Being amount credited to Premier Egineering Corporation Towords Purchase Of Eletrical Iteams Against P.O, No 22958 dtd 22 /02/2014 Bill 1752 dtd 04/03 /2014.	25,736.00	
26-3-2014 Cr Sri Rama Sales Corporation	Journal Voucher	JV-2	Being amt credit to Sri Rama Sales Corp. towards pur of Electrical items against Po.no. 22962 bill.no.6655 dtd.26.2.	2,869.00	
27-3-2014 Cr Shubham Enterprises	Journal Voucher	JV-4	Being amount credited to Shubham enterprises towards purchase of Electrical items against P.O no 22960 bill no 625/624 dtd.21.2.2014.	7,884.00	
31-3-2014 Cr Sri Rama Sales Corporation	Journal Voucher	JV-11	Being amount credited to sri rama sales corporation towards purchase of electrical items against P.O no 22961 bill no 6656 dtd 26.2.2014.	8,388.00	
Cr Shubham Enterprises	Journal Voucher	JV-18	Being amount credited to shubham enterprises towards purchase of electrical items against P.O no 22968 bill no 819/818 dtd 14.3.2014.	1,038.00	
Cr Sri Rama Sales Corporation	Journal Voucher	JV-49	Being amount credited to sri rama sales corporation towards purchase of electrical items against P.O no 23593 bill no 7405 dtd 29.03.2014.	1,609.00	
Cr Premier Engineering Corporation	Journal Voucher	JV-56	Being amount credited to premier engineering corporation towards purchase of electrical items against P.O no 23591 bill no 1856 dtd 28. 03.2014.	5,147.00	
Cr Shubham Enterprises	Journal Voucher	JV-57	Being amount credited to Shumbham enterprises towards purchase of electrical items against P.O, No, 23592 dtd 26/03/2014 Bill 962 dtd 28 /03/2014.	1,114.00	
Dr Closing Balance				64,695.00	64,695.00
5. Closing Dulance				64,695.00	64,695.00
Electricity Bills Payable					
31-3-2014 Dr Ser No.120608922 BNC Work Shop	Journal Voucher	JV-66	Being electricity bill provision		3,521.00
Dr Ser No.1702 03110 GMR Qtrs	Journal Voucher	JV-67	for the month of marhc 14 Being electricity bills provisionf or the month of march 14		11,174.00
Cr Closing Balance				14 COE OO	14,695.00
Cr Closing Balance				14,695.00 14,695.00	14,695.00
Electricity Charges					

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 53 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Cash Cash Payment CP-1 Being cash paid towards 25-9-2013 Cr Cash A/c 2.146.00 payment of electricity charges payment for the month of Aug'13 for B & C Estates Workshop 2,146.00 Dr **Closing Balance** 2,146.00 2,146.00 2,146.00 **Equipments** 31-12-2013 Cr Interactive Data Systems Journal Voucher JV-1 Being amt credit to Interactive 15,000.00 Data System towards pur of equipment against PO.no. 21617 bill.no.718 dtd.21.12. 13 (Cheq Issued) 31-3-2014 Cr Agarwal Trading Co. **Journal Voucher** JV-7 Being amount credited to M/S 33,442.00 Agarwal Trading Co. towards purchase of Dewatering pumps against Inv.no. 4527, dtd. 20/03/2014 & P.O.no. 23327. 48.442.00 Dr **Closing Balance** 48,442.00 48,442.00 48,442.00 **ESI** JV-3 Being amount debited to staff 18-2-2014 Cr ESI Payable Journal Voucher 6,973.00 towards ESI for the month of Jan'2014 JV-3 Being amont debited to staff 25-3-2014 Cr ESI Payable Journal Voucher 7,072.00 towards ESI for the month of Feb'14 31-3-2014 Cr ESI Payable Journal Voucher JV-33 Being esi payable for the 5,967.00 month of March 14 20,012.00 Dr **Closing Balance** 20,012.00 20,012.00 20,012.00 **ESI Payable** JV-3 Being amount debited to staff 18-2-2014 Dr J. Rambabu Salary A/c **Journal Voucher** 9,541.00 towards ESI for the month of Jan'2014 JV-3 Being amont debited to staff 25-3-2014 Dr J. Rambabu Salary A/c Journal Voucher 9,679.00 towards ESI for the month of Feb'14 Journal Voucher JV-33 Being esi payable for the 31-3-2014 Dr Salaries Payable 8,534.00 month of March 14 27,754.00 Cr **Closing Balance** 27,754.00 27,754.00 27,754.00 **Exhibition Charges** 000130 Bank Payment 26-3-2014 Cr HDFC Bank Ltd. BP-4 Ch. No. :000130 Being 18,420.00 cheque issued to Modi & Modi Constructions towards on behalf payments done for common expenses for the month of feb'14 Cr HDFC Bank Ltd. 000131 Bank Payment BP-5 Ch. No. :000131 being 6,000.00 cheque issued to MNM towards on behalf of payment done for common expenses for the month of Feb'14

Ledger Account : 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 54 Credit
31-3-2014 Cr Common Expenses - MNM			Being amount credited to MNM Constructions toward common expenses reimbursement	<b>169.00</b>	
			-	24,589.00	
Dr Closing Balance			-	24,589.00	24,589.00 24,589.00
Ezzy International					
31-3-2014 Dr <b>Tools</b>	Journal Voucher	JV-48	Being amount credited to E international towards purchase of tools against P no 23192 bill no 174 dtd 19 03.2014.	.0	1,031.00
Cr. Clasing Balance			-	4 024 00	1,031.00
Cr Closing Balance			-	1,031.00 1,031.00	1,031.00
Fee Paid					
13-8-2013 Cr <b>HDFC Bank Ltd.</b>	826130 Bank Payment	BP-1	Ch. No. :826130 being cheque issued towards Commissioner GHMC fees	10,00,000.00	
16-9-2013 Cr <b>HDFC Bank Ltd.</b>	826149 Bank Payment	BP-1	Ch. No.: 826149 Being cheque issued towards DD favour of Commissioner GHMC towards 1st installment for the payment city level infrastructure impafees for B and C Estates	of	
0-11-2013 Dr <b>HDFC Bank Ltd.</b>	826149 Bank Receipt	BR-1	Ch. No. :826149 Being		13,07,292.00
3-12-2013 Cr <b>HDFC Bank Ltd.</b>	826072 Bank Payment	BP-1	cheque reversed Ch. No. :826072 being cheque issued to A.P Pollution Board towards fee for B and C Estates	<b>1,20,000.00</b>	
1-12-2013 Cr <b>HDFC Bank Ltd.</b>	826073 Bank Payment	BP-1	Ch. No. :826073 Being cheque issued to Commissioner, GHMC towards Fees for b and C estates	13,07,292.00	
Cr <b>HDFC Bank Ltd.</b>	826074 Bank Payment	BP-2	Ch. No. :826074 Being cheque issued to Commissioner, GHMC towards paymnet of fees	1,00,00,000.00	
Cr <b>HDFC Bank Ltd.</b>	826075 Bank Payment	BP-3	Ch. No. :826075 Being cheque issued to Commissioner, GHMC	1,00,00,000.00	
Cr HDFC Bank Ltd.	826076 Bank Payment	BP-4	towards payment of fees Ch. No. :826076 Being cheque issued to Commissioner, GHMC towards payment of fees	9,86,675.00	
Dr Closing Balance			-	2,47,21,259.00 1	
Dr Closing Balance			- -	2,47,21,259.00 2,	34,13,967.00 47,21,259.00
Fixed Deposit - HDFC					
1-4-2013 Cr Opening Balance	Vch Type Vch No.			5,00,000.00	
30-8-2013 Cr HDFC Bank Ltd.	Bank Payment	BP-1	Ch. No.: Being Fixed Depo made for 1 year for Rs 925000/- for the financial Ye 2013 - 2014	sit <b>9,25,000.00</b>	
3-1-2014 Cr <b>HDFC Bank Ltd.</b>	Bank Payment	BP-3	Ch. No. : Being Fixed Depo for OD	sit <b>20,00,000.00</b>	

Ledger Account : 1-Apr-2013 to 31-Mar-2014			Page 55
Date Particulars 13-3-2014 Dr HDFC Bank Ltd.	Cheque No Vch Type Vch No Bank Receipt	. Narration BR-1 Ch. No. : Being FD cancelle & credited into B & C Estate account HDFC	
Dr Closing Balance			34,25,000.00 20,00,000.00 14,25,000.00 34,25,000.00 34,25,000.00
Gautham Enterprises			
6-2-2014 Dr Printing & Stationary	Journal Voucher	JV-3 Being amt credit to Gautha Entp. towards pur of Consumbles against po.no. 22396 bill.no.7466 dtd.31.1	
11-2-2014 Cr <b>HDFC Bank Ltd.</b>	826222 Bank Payment	BP-5 Ch. No. :826222 Being cheque issued to gautham enterprises towards purcha of consumables against bill no.7466,dtd,31.01.2014&pu no.22396	
29-3-2014 Dr Consumables	Journal Voucher	JV-1 Being amount credited to Gautham Enterprises towar purchase of Consumables against P.O no 23117 dtd 0 /03/2014 Bill no 7561 12/3 /2014.	
Cr Closing Balance			4,440.00 9,340.00 4,900.00
			9,340.00 9,340.00
G. Giribabu on Account			
31-3-2014 Dr Allowance for Consumables	Journal Voucher	JV-26 Being amount credited to G Giribabu towards allowance for consumables, Equipme & Labour charges for A - Block cellar excavation wor & dumping work at MFG, mallapur from 05.02.2014 t 26.03.2014	e nt k
Cr <b>Mannem on Account</b>	Journal Voucher	JV-27 Being final bill raised in the name of G. Giribabu , advance payment done on basis is transferred from mannem a/c to Giribabu on account	
Cr Closing Balance			3,50,000.00 6,42,792.00 2,92,792.00
			6,42,792.00 6,42,792.00
G. Hari Babu Salary A/c 15-2-2014 Cr Cash A/c	Cash Payment	CP-2 Being cash paid to Mr. G. F Babu towards salary advan	
<b>D D D D D D D D D D</b>			500.00
Dr Closing Balance			500.00 500.00
G.Krishna Murthy & Sons		•	

Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Credit
27-3-2014 Dr <b>Consumables</b>			Being amount credited to G. krishna Murthy & Sons Towards Purchase Of Consumables Against P.O, No 23116 dtd 03/03/2014 Bill 14970 dtd 08/03/2014.		75.00
Cr Closing Balance				75.00	75.00
				75.00	75.00
G.Rajesh Salary A/c					
31-1-2014 Cr <b>Professional Tax</b>	Journal Voucher	JV-1	Being amount debited to staff towards professional tax for the month of jan'14	150.00	
-2-2014 Cr <b>HDFC Bank Ltd.</b>	826190 Bank Payment	BP-9	Ch. No. :826 <sup>1</sup> 90 Being cheque issued G.Rajesh towards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments	6,231.00	
-2-2014 Cr HDFC Bank Ltd.	826208 Bank Payment	BP-3	Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14	17,372.00	
2-2-2014 Cr <b>HDFC Bank Ltd.</b>	826226 Bank Payment	BP-1	Ch. No. :826226aBeing cheque issued towards other allowance for staff for the month of Jan'14	2,163.00	
8-2-2014 Dr <b>Salaries</b>	Cash Journal Voucher	JV-1	Being amount credite to staff salaries towards salary for the month of Jan'2014		20,577.00
Cr <b>Provident Fund</b>	Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of jan'14	780.00	
8-2-2014 Cr <b>Professional Tax</b>	Journal Voucher	JV-1	Being amount debited to staff salaries towards professional tax for the month of Feb'14	150.00	
-3-2014 Cr <b>HDFC Bank Ltd.</b>	000035 Bank Payment	BP-1	Ch. No. :000035 Being cheque issued towards staff salaries for the month of"Feb"2014.	15,407.00	
9-3-2014 Cr <b>HDFC Bank Ltd.</b>	000102 Bank Payment	BP-4	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	1,197.00	
5-3-2014 Dr <b>Salaries</b>	Journal Voucher	JV-1	Being amount credited to staff towards staff salaries for the month of Feb'14		19,611.00
Cr <b>Provident Fund</b>	Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of Feb'14	780.00	
6-3-2014 Cr HDFC Bank Ltd.	000137 Bank Payment	BP-11	Ch. No. :000137 Being cheque issued to G. rajesh on behalf payment towards salary a/c transfer to BNC Estates	112.00	
11-3-2014 Dr <b>Salaries Payable</b>	Journal Voucher	JV-34	Being amount credited to staff salaries towards loans & advance for the month of March'2014		2,077.00
Dr Closing Balance				44,342.00	42,265.00 2,077.00
				44,342.00	44,342.00

Ledger Account : 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type			Narration	Debit	Page 57 Credit
1-4-2013 Cr Opening Balance 11-3-2014 Cr Profit & Loss A/c	7.	ch No. nal Voucher	JV-81	Being share of loss transferred to Partners capit accounts	8,110.47 1,65,662.25 al	
Dr. Obstac B Jacob				_	1,73,772.72	4 70 770 70
Dr Closing Balance				_ _	1,73,772.72	1,73,772.72 1,73,772.72
G.Tirupathi -Allow for Const Equip						
11-1-2014 Cr <b>TDS Payable</b>	826157 <b>B</b> anl	k Payment	BP-2	Ch. No. :826157 Being cheque issued to Tirupathi towards block marking works	5,000.00	
1-2-2014 Cr TDS Payable	826183 <b>Ba</b> nl	k Payment	BP-2	826183. :Being cheque issued to G.Tirupathi for hire charges as per details enclosed in advice for	600.00	
8-2-2014 Cr <b>TDS Payable</b>	826206 <b>B</b> anl	k Payment	BP-2	payment voucher no.5 826206.: Being cheque issued to G Tirupathi dept towards marking of block refrences on the boundri wa	800.00	
Dr Closing Balance				_	6,400.00	6,400.00
Dr Closing Balance					6,400.00	6,400.00
G Tiupathi on A/c - Centring						
15-3-2014 Cr TDS Payable	000093 Banl	k Payment	BP-7	000093. :Being cheque issued to G.Tirupathi for centering and rod bending works details enclosed in	1,800.00	
29-3-2014 Cr <b>TDS Payable</b>	000155 Banl	k Payment	BP-3	Advice for payment no.20 000155.: Being cheque issued to G Thirupathy on addetails enclosed in voucher no 30	<b>5,600.00</b>	
				_	7,400.00	
Dr Closing Balance					7,400.00	7,400.00 7,400.00
Hardware						
19-2-2014 Cr <b>Cash A/c</b>	Cash Cash	h Payment	CP-1	Being cash paid to pawan electricals towards for	136.00	
26-2-2014 Cr <b>Cash A/c</b>	Cash Cash	h Payment	CP-7	purchase of electrical materi Being cash paid to Pawan electricals towards purchase of electrical material in ward no 18	220.00	
27-2-2014 Cr <b>Cash A/c</b>	Cash Casi	h Payment	CP-5	being cash paid to Mataji traders towards purchase of plumbing material in ward no 32		
7-3-2014 Cr <b>Cash A/c</b>	Cash Casi	h Payment	CP-2	Being cash paid to Pawan electricals towards purchase of plumbing material in ward no 62	400.00	
8-3-2014 Cr <b>Cash A/c</b>	Cash Cash	h Payment	CP-6	Being cash paid to Sai krishna pumps towards purchase of foot valve in wan no 57	<b>420.00</b> rd	
Cr <b>Cash A/c</b>	Cash Casi	h Payment	CP-8	Being cash paid to Jagadamba electricals towards purchase of green hose pipe inward no 50	1,898.00	

Ledger Account : 1-Apr-2013 to 31-Mar-2014					Page 59
Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
29-3-2014 Cr Sri Raja Rajeshwara Traders	Journal Voucher	JV-2	Being Amount Creadited To Sri Rajeshwara Traders Towards Purchase Of Hardware Against P.O, No 23119 dtd 03/03/2014 Bill 1283 dtd 06/03/2014.	1,835.00	
31-3-2014 Cr Hari Hara Iron Merchants	Journal Voucher	JV-9	Being amount credited to Hari hara iron merchants towards purchase of hardware against P.O, No23121 dtd 03/03/2014 Bill 11950 dtd 06/03/2014.	3,497.00	
Cr Nagina Industrial Corporation	Journal Voucher	JV-61	eing amount creadited to Nagina industrial corporation towards purchase of hardware against P.O, No, 22970 dtd 24 /02/2014 Bill 3999 26/02 /2014.	536.00	
D 01 1 D 1				19,512.00	40.540.00
Dr Closing Balance				19,512.00	19,512.00 19,512.00
				10,012.00	10,012.00
Hari Hara Iron Merchants					
25-3-2014 Dr <b>Hardware</b>	Journal Voucher	JV-5	Being amount credited to Hari Hara Iron Merchant towards purchase of MS Binding wire against Inv.no. 11956, dtd. 10 /03/2014 & PO no. 23191.		1,092.00
27-3-2014 Dr <b>Hardware</b>	Journal Voucher	JV-12	Being amount credited to hari hara iron merchants towards purchase of hardware against P.O no 23194 bill no 11957 dtd.10.3.2014.		916.00
31-3-2014 Dr <b>Hardware</b>	Journal Voucher	JV-9	Being amount credited to Hari hara iron merchants towards purchase of hardware against P.O, No23121 dtd 03/03/2014 Bill 11950 dtd 06/03/2014.		3,497.00
Cr Closing Balance				5,505.00 5,505.00	5,505.00
				3,303.00	3,303.00
Harry Daniel Salary A/C					
31-1-2014 Cr Professional Tax	Journal Voucher	JV-1	Being amount debited to staff towards professional tax for the month of jan'14	200.00	
6-2-2014 Cr <b>Cash A/c</b>	Cash Payment	CP-1	Being cash paid towards airtel post paid connections refundable deposit, amount deducted "Feb" 2014 salary	500.00	
8-2-2014 Cr HDFC Bank Ltd.	826208 Bank Payment	BP-3	Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14	23,544.00	
12-2-2014 Cr <b>HDFC Bank Ltd.</b>	826226 Bank Payment	BP-1	Ch. No. :826226aBeing cheque issued towards other allowance for staff for the month of Jan'14	250.00	
18-2-2014 Dr <b>Salaries</b>	Cash Journal Voucher	JV-1	Being amount credite to staff salaries towards salary for the month of Jan'2014		25,186.00
Cr Provident Fund	Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of jan'14	780.00	
28-2-2014 Cr <b>Professional Tax</b>	Journal Voucher	JV-1	Being amount debited to staff salaries towards professional tax for the month of Feb'14	200.00	

B & C Estates					
Ledger Account : 1-Apr-2013 to 31-Mar-2014	N		N. C		Page 60
	eque No Vch Type Vch No.		Narration	Debit	Credit
4-3-2014 Cr HDFC Bank Ltd.	000035 Bank Payment	BP-1	Ch. No. :000035 Being cheque issued towards staff salaries for the month of "Feb" 2014.	28,831.00	
5-3-2014 Cr HDFC Bank Ltd.	000080 Bank Payment	BP-1	Ch. No. :000080 Being cheque issued to Star Health & Allied Insurance Company Ltd towards renewal of Health	2,527.00	
19-3-2014 Cr <b>HDFC Bank Ltd.</b>	000102 Bank Payment	BP-4	Insurance policy of 2014-2015 Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	499.00	
25-3-2014 Dr <b>Salaries</b>	Journal Voucher	JV-1	Being amount credited to staff towards staff salaries for the month of Feb'14		30,610.00
Cr <b>Provident Fund</b>	Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of Feb'14	780.00	
31-3-2014 Dr Salaries Payable	Journal Voucher	JV-34	Being amount credited to staff salaries towards loans & advance for the month of March'2014		8,418.00
Cr Closing Balance			_	58,111.00 6,103.00	64,214.00
				64,214.00	64,214.00
HDFC Bank Ltd.					
	Vch Type Vch No.		4	42 227 20	
1-4-2013 Cr Opening Balance 9-4-2013 Dr Vijay Kumar	Vch Type Vch No. 825983 Bank Payment	RP-1	Ch. No. :825983Towards	,42,237.20	30,00,000.00
10-4-2013 Dr Kileshwar - Allow for Const Equip	825985 Bank Payment		Transfer Ch. No. :825985 Towards		3,607.00
Dr <b>TDS Payable</b>	825986 Bank Payment		Hire charges PAyment Ch. No. :825986 Towards		39,419.00
Dr <b>Soham Modi</b>	825987 Bank Payment	BP-3	TDS payment for the month of MAr'13 Ch. No. :825987 Towards		2,50,000.00
	,		Fund Transfer		
Dr <b>Soham Modi</b> Dr <b>Soham Modi</b>	825988 Bank Payment 825989 Bank Payment		Towards fund transfer Ch. No. :825989 Towards fund Transfer		2,50,000.00 2,01,009.00
Cr Nageshwar Rao.K	038189 Bank Receipt	BR-1	Ch. No. :038189 Being Chq Received From Nageshwar RAo	7,50,000.00	
Cr Nirmala Devi.K	201734 Bank Receipt	BR-2	Ch. No. :201734BEing chq received From K.Nirmala Devi	7,50,000.00	
Cr Ashok.K	412765 Bank Receipt	BR-3	Ch. No. :412765 Being Chq received from K.Ashok	7,50,000.00	
Cr Anuradha.K	226194 Bank Receipt	BR-4	Ch. No. :226194 Being chq received from K.Anuradha	7,50,000.00	
12-4-2013 Cr <b>Cash A/c</b>	Contra		Being cash Deposited in to HDFC BAnk	2,50,000.00	
13-4-2013 Dr Mannem - Job Work	825990 Bank Payment	BP-1	Ch. No. :825990 Towards jobwork payment		990.00
Dr Alpine Estates	825991 Bank Payment	BP-2	Ch. No. :825991 Towards fund Transfer		90,000.00
Cr Cash A/c	Contra	2	Being cash Deposited in to HDFC BAnk	4,51,009.00	
20-4-2013 Dr Kileshwar - Allow for Const Equip	825992 Bank Payment	BP-1	Ch. No. :825992 Being Chq issued to Kileshwar towards Hire charges PAyment		3,607.00
Dr Prasad Associates	825993 Bank Payment	BP-2	Ch. No.:825993 Being Chq issued to Prasad Associates towards Consultancy Charges		1,01,124.00
22-4-2013 Cr Alpine Estates	000506 Bank Receipt	BR-1	Ch. No. :000506 Being Chq	1,00,000.00	
27-4-2013 Dr <b>Soham Modi</b>	825995 Bank Payment	BP-1	received From Alpine Estates Ch. No. :825995 Towards Fund Transfer		20,00,000.00

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 61 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Date 20.00.000.00 27-4-2013 Dr Soham Modi 825996 Bank Payment BP-2 Ch. No. :825996 Towards Transfer Dr Soham Modi 825997 Bank Payment BP-3 Ch. No. :825997 Towards 20,00,000.00 transfer Dr Soham Modi 825998 Bank Payment BP-4 Ch. No. :825998 Towards 20,00,000.00 Transfer Dr Soham Modi 825999 Bank Payment BP-5 Ch. No. :825999 Towards 20,00,000.00 transfer Dr Soham Modi 826000 Bank Payment BP-6 Ch. No. :826000 Towards 20,00,000.00 Transfer Dr Soham Modi 826101 Bank Payment BP-7 Ch. No. :826101 Towards 20,00,000.00 Transfer 826102 Bank Payment Dr Soham Modi BP-8 Ch. No. :826102 Towards 20,00,000.00 Transfer Dr Soham Modi 826103 Bank Payment BP-9 Ch. No. :826103 Towards 20,00,000.00 Transfer Dr Soham Modi 826104 Bank Payment BP-10 Ch. No. :826104 Towards 20,00,000.00 Transfer 20,00,000.00 Dr Soham Modi 826105 Bank Payment BP-11 Ch. No. :826105 Towards Transfer Dr Soham Modi 826106 Bank Payment BP-12 Ch. No. :826106 Towards 20,00,000.00 Transfer Dr Soham Modi 826107 Bank Payment BP-13 Ch. No. :826107 Towards 10.00.000.00 Transfer 30-4-2013 Cr Modi Properties & Investments Pvt Ltd - Partner 115362 Bank Receipt BR-1 Ch. No. :115362 Being Chq 20,00,000.00 received From PAPL on behalf of mpipl Cr Modi Properties & Investments Pvt Ltd - Partner 115361 Bank Receipt BR-2 Ch. No. :115361 Being chq 20,00,000.00 received from PAPL on behalf of MPIPL Cr Modi Properties & Investments Pvt Ltd - Partner 115360 Bank Receipt BR-3 Ch. No. :115360 Being chq 20,00,000.00 received from PAPL on behal of MPIPL Cr Modi Properties & Investments Pvt Ltd - Partner 115359 Bank Receipt BR-4 Ch. No. :115359 BEing chq 20,00,000.00 received From PAPL on behgalf of MPIPL Cr Modi Properties & Investments Pvt Ltd - Partner 115358 Bank Receipt BR-5 Ch. No. :115358 Being chq 20,00,000.00 received from PAPL on behalf of MPIPL Cr Modi Properties & Investments Pvt Ltd - Partner 115357 Bank Receipt BR-6 Ch. No. :115357 Being chg 20,00,000.00 received from PAPL on behalf of mpipl Cr Modi Properties & Investments Pvt Ltd - Partner 115356 Bank Receipt BR-7 Ch. No. :115356 Being chq 20,00,000.00 received from PAPL on behalf of MPIPL BR-8 Ch. No. :115367 Being chq Cr Modi Properties & Investments Pvt Ltd - Partner 115367 Bank Receipt 20,00,000.00 received from PAPL on behalf of MPIPL Cr Modi Properties & Investments Pvt Ltd - Partner 115366 Bank Receipt BR-9 Ch. No. :115366 Being chq 20,00,000.00 received from PAPL on behalf of MPIPL Cr Modi Properties & Investments Pvt Ltd - Partner 115365 Bank Receipt BR-10 Ch. No. :115365 Being chq 20,00,000.00 received from PAPL on behalf of MPIPL Cr Modi Properties & Investments Pvt Ltd - Partner 115364 Bank Receipt BR-11 Ch. No. :115364 Being chq 20,00,000.00 received from PAPL on behalf of MPIPL Cr Modi Properties & Investments Pvt Ltd - Partner 115363 Bank Receipt BR-12 Ch. No. :115363 Being chq 20,00,000.00 received from PAPL on behalf of MPIPL Cr Modi Properties & Investments Pvt Ltd - Partner 115368 Bank Receipt BR-13 Ch. No. :115368 Being chq 10,00,000.00 received from PAPL on behalf of MPIPL 6-5-2013 Dr Alpine Estates 826108 Bank Payment BP-1 Ch. No. :826108 Being chg 3,00,000.00 issued towards fund Transfer Dr Alpine Estates 826109 Bank Payment BP-2 Ch. No. :826109 Being chg 3,00,000.00 issued towards fund transfer Dr TDS Payable 826110 Bank Payment BP-3 Ch. No. :826110 Being chq 11,332.00 issued towards TDS Payment for the month of Apr'13

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 62 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Date BR-1 Ch. No. :115369 Being chg 50.000.00 6-5-2013 Cr Modi Properties & Investments Pvt Ltd - Partner 115369 Bank Receipt received from PAPL on behalf of MPIPI Cr Soham Modi BR-2 Ch. No.: 677250 BEing cha 3.00.000.00 677250 Bank Receipt received from Soham Modi BR-3 Ch. No. :672249 Being chg Cr Soham Modi 672249 Bank Receipt 3,00,000.00 receivd from Soham Modi 10-5-2013 Dr Interest on TDS 826112 Bank Payment BP-1 Ch. No. :826112 Being chq 3,459.00 issued towards Interst delay payment on TDS for the F.Y: -2012-13 24-5-2013 Dr Prasad Associates 826113 Bank Payment BP-1 Ch. No. :826113 Being 1,01,124.00 cheque issued to Prasad Associates towards consultancy charges 25-5-2013 Cr Alpine Estates 000859 Bank Receipt BR-1 Ch. No. :000859 Being chg 1,00,000.00 received from Alpine Estates BP-1 Ch. No. :826114 Being chg 31-5-2013 Dr TDS Payable 826114 Bank Payment 11,236.00 issued towards TDS Payment for the month of Apr'13 826115 Bank Payment BP-1 Ch. No. :826115 Being 1-6-2013 Dr Manoj Mathur 45,000.00 cheque issued to Manoi Mathur towards fee to get fire NOC for B & C Estates Syno's 2/1/1, 183, 184, 190& 191 Mallapur, Hyd 7-6-2013 Cr Alpine Estates 000995 Bank Receipt BR-1 Ch. No.:000995 Being 50,000.00 cheque received from Alpine estated 826116 Bank Payment BP-1 Ch. No. :826116 Being 15-6-2013 Dr Prasad Associates 1,01,124.00 cheque issued to Prasad associates towards consultancy charges BP-1 Ch. No. :826117 Being 17-6-2013 Dr Alpine Estates 826117 Bank Payment 5,00,000.00 cheque issued to Alpine Estates towards funds transfer 826118 Bank Payment BP-2 Ch. No. :826118 Being Dr Alpine Estates 5,15,620.00 cheque issued to Alpine Estates towards funds transfer 19-6-2013 Cr Modi Properties & Investments Pvt Ltd - Partner 009268 Bank Receipt BR-1 Ch. No.:009268 being 5,00,000.00 cheque received from MPIPL towards funds transfer Cr Modi Properties & Investments Pvt Ltd - Partner 009269 Bank Receipt BR-2 Ch. No. :009269 Being 5,15,620.00 cheque received from MPIPL towards funds transfer 1-7-2013 Cr Alpine Estates 001064 Bank Receipt BR-1 Ch. No.: 001064 Being 2,00,000.00 cheque received from Alpine Estates towards funds transfer 5-7-2013 Dr TDS Payable 826119 Bank Payment BP-1 Ch. No. :826119 Being chg 16,236.00 issued towards TDS payment for the month of June,013 11-7-2013 Dr Cash A/c 826120 Contra 3 Ch. No. :826120 Being cash 20,000.00 withdrawal from Bank towards petty cash expenses 826121 Bank Payment BP-1 Ch. No. :826121 Being 13-7-2013 Dr Sudhir Mehta 72,00,000.00 cheque issued to Sudheer Mehta towards funds trnafer 17-7-2013 Cr Bhavesh Mehta - Partner 650837 Bank Receipt BR-1 Ch. No. :650837 Being 36,00,000.00 cheque received towards funds transfer Cr Purvi Mehta 802905 Bank Receipt BR-2 Ch. No. :802905 Being 18,00,000.00 cheque received towards funds transfer

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 63 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Date 826122 Bank Payment BP-1 Ch. No. :826122 Being 27-7-2013 Dr Prasad Associates 1.01.124.00 cheque issued to Prasad Associates towards consultancy charges for the month of july'13 Cr Mehul Mehta - Partner 804433 Bank Receipt BR-1 Ch. No. :804433 Being 18,00,000.00 cheque received towards funds transfer 29-7-2013 Cr Alpine Estates 000223 Bank Receipt BR-1 Ch. No. :000223 Being 50,000.00 cheque received from Alpine estates towards funds transfre 5-8-2013 Dr Team Labs and Consultants BP-1 Ch. No. :826124 Being 826124 Bank Payment 1,01,124.00 cheque issued to Team Labs & Consultants towards consultancy charges 6-8-2013 Dr Cash A/c 826123 Contra 4 Ch. No. :826123 Being cash 15,000.00 withdrawal from bank towards petty cash expenses 7-8-2013 Dr Insurance of Contractors 826127 Bank Payment BP-1 Ch. No. :826127 Being 20,515.00 cheque issued towards contractors all risk policy to Future generali india insurance co Itd Dr Soil & Water Testing Charges BP-2 Ch. No. :826126 Being 826126 Bank Payment 1,50,000.00 cheque issued to HMWS & SB towards water feasibility report 826131 Bank Payment BP-1 Ch. No. :826131 being 12-8-2013 Dr TDS Payable 11,236.00 cheque issued towards TDS payment for the month of JUly'13 13-8-2013 Dr Fee Paid 826130 Bank Payment BP-1 Ch. No. :826130 being 10,00,000.00 cheque issued towards Commissioner GHMC fees 14-8-2013 Cr Alpine Estates 000470 Bank Receipt BR-1 Ch. No.: 000470 Being 10.00.000.00 cheque received from alpine estates towards funds transfer BR-2 Ch. No.:000464 Being 50.000.00 **Cr Alpine Estates** 000464 Bank Receipt cheque received from Alpine Estates towards funds transfer **Cr Alpine Estates** 000458 Bank Receipt BR-3 Ch. No. :000458 Being 1,50,000.00 cheque received from Alpinr Estates towards loan 18-8-2013 Cr Alpine Estates 000095 Bank Receipt BR-1 Ch. No. :000095 being 1,00,000.00 cheque received from Alpine Estates towards funds transfer 5 Ch. No. :826132Being cash 23-8-2013 Dr Cash A/c 25,000.00 826132 Contra withdrawal from bank 24-8-2013 Dr Mohammed Khadar Hussain Salary A/c 826133 Bank Payment BP-1 Ch. No. :826133 Being 15,000.00 cheque issued to Mohammed Khadar Hussain working as a engineer in Q.C towards loan amount for purchasing bike 826134 Bank Payment BP-2 Ch. No. :826134 Being Dr Prasad Associates 1,01,124.00 cheque issued to Prasad Associates towards consultancy charges for the month of August'13 **Cr Alpine Estates** 000511 Bank Receipt BR-1 Ch. No. :000511 Being 12,00,000.00 cheque received from Alpine Estates towards funds transfer 9,25,000.00 30-8-2013 Dr Fixed Deposit - HDFC Bank Payment BP-1 Ch. No.: Being Fixed Deposit made for 1 year for Rs 925000/- for the financial Year 2013 - 2014

Ledger Account : 1-Apr-2013 to 31-Mar-2014  Date Particulars Cheque	No Vch Type Vch No		Narration	Page 64  Debit Credit
4-9-2013 Dr Printing & Stationary			Ch. No. :826135 being cheque issued to Dwaraka Auto Xerox towards printing & Stationery towards printing &	1,445.00
Dr <b>Mohammed Khadar Hussain Salary A/c</b>	826136 Bank Payment	BP-2	stationery charges Ch. No. :826136 Being cheque issued to Mohammed Khadar Hussain towards salary for the month of Aug'13	3,548.00
6-9-2013 Dr <b>Cash A/c</b>	826137 <b>Contra</b>		Ch. No. :826137 Being cheque issued towards cash withdrawal from bank	1,00,000.00
Dr <b>TDS Payable</b>	826138 Bank Payment	BP-1	Ch. No. :826138 being cheque issued towards TDS payment for the month of Aug'13	11,236.00
7-9-2013 Dr United Security Services	826139 Bank Payment	BP-1	Ch. No. :826139 Being cheque issued to United Security Services towards security guard for the month of Aug'13	7,538.00
Dr Petrol Expenses	·		Ch. No. :826140 Being cheque issued to Mohammed towards petrol conveyance from 16.08.2013 to 29.08. 2013	2,062.00
Cr Alpine Estates	000531 Bank Receipt	BR-1	Ch. No. :000531 Being cheque received from Alpine Estates towards funds transfer	5,00,000.00
10-9-2013 Dr Ch Yegnaiah & Sons	826142 Bank Payment	BP-1	Ch. No. :826142 being cheque issued to Ch yeganaiah & sons towards reload of petrocard for Mohammed Hussain	2,000.00
13-9-2013 Dr <b>Cash A/c</b>	826141 Contra	7	Ch. No. :826141 Being cheque issued towards cash withdrawal from bank	2,50,000.00
16-9-2013 Dr <b>Cash A/c</b>	826143 Contra		Ch. No. :826143 Being cheque issued towards cash withdrawal from bank	20,000.00
Dr <b>Fee Paid</b>	826149 Bank Payment	BP-1	Ch. No. :826149 Being cheque issued towards DD in favour of Commissioner GHMC towards 1st installment for the payment of city level infrastructure impact fees for B and C Estates	13,07,292.00
1-10-2013 Dr Prasad Associates	826150 Bank Payment	BP-1	Ch. No. :826150 Being cheque issued to Prasad Associates towards consultancy charges payment for the month of August'13	1,01,124.00
3-10-2013 Dr Mohammed Khadar Hussain Salary A/c	826053 Bank Payment	BP-1	Ch. No. :826053 Being chq issued to Mohammed khadar Hussain towards salary for	15,451.00
7-10-2013 Dr United Security Services	826055 Bank Payment	BP-1	the month of Sep,013 Ch. No. :826055 Being chq issued to United security services towards security services for the month of sep, 013	7,538.00
11-10-2013 Dr Printing & Stationary	826056 Bank Payment	BP-1	Ch. No. :826056 Being cheque issued to Seven Hills Enterprises towards 25 books	3,260.00
23-10-2013 Dr Bank Charges	Bank Payment	BP-1	xerox with spiral binding Being amount debited by bank towards commission for bank guarantee	42,696.00

Date		eque No Vch Type Vch No		Narration	Debit	Credit
-10-2013 Dr	Bank Charges	Bank Payment	BP-2	Ch. No.: Being amount debited by bank towards bank charges		337.88
-10-2013 Dr	Printing & Stationary	826051 Bank Payment	BP-1	Ch. No. :826051 Being cheque issued to Seven hills towards printing & Stationery		4,650.00
-10-2013 Cr	Prasad Associates	826150 Bank Receipt	BR-1	Ch. No. :826150 Being cheque reversed	1,01,124.00	
11-2013 Dr	Mohammed Khadar Hussain Salary	A/c 826057 Bank Payment	BP-1	Ch. No. :826057 Being cheque issued to Mohammed Khadar hussain towards salary for the month of Oct'13		14,573.00
11-2013 Dr	United Security Services	826059 Bank Payment	BP-1	Ch. No. :826059 Being cheque issued to United Security Services towards payment of security services for the month of Oct'13		7,537.00
-11-2013 Cr	Fee Paid	826149 Bank Receipt	BR-1	Ch. No. :826149 Being cheque reversed	13,07,292.00	
-11-2013 Dr	TDS Payable	826060 Bank Payment	BP-1	Ch. No. :826060 being cheque issued towards TDS payment of Teams labs Consultants		11,236.00
	Alpine Estates	,		Ch. No. :000947 Being cheque received from Alpine Estates towards funds transfer	30,000.00	
Dr	Team Labs and Consultants	8260/1 Bank Payment	BP-1	Ch. No. :826071 being cheque issued to Teams Labs & Consultants towards consultancy charges		2,02,248.00
-11-2013 Dr	Paramount Avenues Pvt Ltd	826061 Bank Payment	BP-1	Ch. No. :826061 Being cheque issued to Paramount Avenues towards funds transsfer		5,340.00
Cr	Modi Properties & Investments Pvt Ltd - Pa	rtner 009578 Bank Receipt	BR-1	Ch. No. :009578 Being cheque received from MPIPL towards funds transfer	5,340.00	
12-2013 Dr	Fee Paid	·		Ch. No. :826072 being cheque issued to A.P Pollution Board towards fees for B and C Estates		1,20,000.00
12-2013 Dr	TDS Payable	826062 Bank Payment	BP-1	Ch. No. :826062 Being cheque issued towards TDS challan payment for the month of Nov'13		22,548.00
Dr	Incentive	826063 Bank Payment	BP-2	Ch. No. :826063 Being cheque issued to D.Rohit towards referral incentive for giving reference to MD Khadar Hussain B & C Estates Engineer		4,400.00
Dr	Mohammed Khadar Hussain Salary	A/c 826064 Bank Payment	BP-3	Ch. No. :826064 Being cheque issued to Mohammed Khadar Hussain towards stipend for the month of Nov'13		13,973.00
12-2013 Dr	United Security Services	826065 Bank Payment	BP-1	Ch. No. :826065 Being cheque issued to United Security Services towards payment for security guard servics for the month of Nov'13		7,537.00
Dr	Prasad Associates	826150 Bank Payment	BP-2	Ch. No. :826150 Being cheque issued to Prasad Associates towards consultancy charges for the month of August'13		1,01,124.00

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 66 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Date 001173 Bank Receipt BR-1 Ch. No. :001173 Being 50.000.00 6-12-2013 Cr Alpine Estates cheque receiced from Alpine Estates towards funds transfer RTGS Bank Receipt BR-1 Ch. No. :RTGS Being cheque 1,00,00,000.00 10-12-2013 Cr K.V Subba Reddy - Partner received from Subba Reddy towards funds transfer 11-12-2013 Cr Soham Modi - Loan 000332 Bank Receipt BR-1 Ch. No. :000332 being 1,00,00,000.00 cheque received from Soham Modi towards Ioan Cr Soham Modi - Loan 000336 Bank Receipt BR-2 Ch. No. :000336 being 30,00,000.00 cheque received from Soham Modi towards loan Dr Fee Paid 826073 Bank Payment BP-1 Ch. No. :826073 Being 13,07,292.00 cheque issued to Commissioner, GHMC towards Fees for b and C estates 826074 Bank Payment BP-2 Ch. No. :826074 Being Dr Fee Paid 1,00,00,000.00 cheque issued to Commissioner, GHMC towards paymnet of fees Dr Fee Paid 826075 Bank Payment BP-3 Ch. No. :826075 Being 1.00.00.000.00 cheque issued to Commissioner, GHMC towards payment of fees Dr Fee Paid 826076 Bank Payment BP-4 Ch. No. :826076 Being 9,86,675.00 cheque issued to Commissioner, GHMC towards payment of fees 16-12-2013 Dr Interest on TDS 826077 Bank Payment BP-1 Ch. No. :826077 Being 672.00 cheque issued towards payment for TDS challan for interest on delay payment for F.Y 2013 -2014 of E-TDS 2nd Qtr 826078 Bank Payment BP-2 Ch. No. :826078 being Dr TDS Payable 600.00 cheque issued towards payment of TDS challan for penalty for F.y 2012 -2013 of E - TDS 3rd Qtr 826079 Bank Payment BP-3 Ch. No. :826079 Being Dr Virgin Green Media Pvt Ltd 8,232.00 cheque issued to Virgin Green Media Pvt Ltd towards printing of May Flower Grand Brouchers - 200 nos @ 40/each Cr Soham Modi - Loan 000335 Bank Receipt BR-1 Ch. No.: 000335 Being 30,00,000.00 cheque recived from Soham Modi towards loan for B & C Estates Cr Modi Properties & Investments Pvt Ltd - Partner 009672 Bank Receipt BR-2 Ch. No. :009672 Being 15,892.00 cheque received from MPIPL towards rotation for closure of partners capital a/c 826082 Bank Payment BP-1 Ch. No. :826082 Being 17-12-2013 Dr Soham Modi 15,892.00 cheque issued to Soham Modi towards funds transfer 826083 Bank Payment BP-1 Ch. No. :826083 Being chq 18-12-2013 Dr Legal Expenses 1,000.00 issued to C.Balagopal towards Retainership Fees. 826080 Bank Payment BP-1 Ch. No. :826080 Being 19-12-2013 Dr Virgin Green Media Pvt Ltd 33,810.00 cheque issued to Virgin Green Media Pvt Ltd towards 50% advance payment for purchases of flyers agst P.O no.21550 dtd 16.12.2013 of B & C Estates

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 67 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Date 826081 Bank Payment BP-2 Ch. No. :826081 Being 34.300.00 19-12-2013 Dr Virgin Green Media Pvt Ltd cheque issued to Virgin Green Media Pvt Ltd towards 50% advance payment for purchases of brouchers agst P.O no.21552 dtd 16.12.2013 826085 Bank Payment BP-3 Ch. No. :826085 Being Dr Virgin Green Media Pvt Ltd 7,840.00 cheque issued to Virgin Green Pvt Ltd owards 50% advance payment for purchases of envelops agst P. O no.21561 dtd 16.12.2013 **Dr Printing & Stationary** 826086 Bank Payment BP-4 Ch. No. :826086 Being 2,830.00 cheque issued to Priyanka Printers towards printing charges for 10no's of receipt Books & 10 no's of Booking Forms books of B and C Estates agst bill no.166 dtd 16.12.2013 826087 Bank Payment BP-5 Ch. No. :826087 being Dr Printing & Stationary 855.00 cheque issued to Dwarak Auto Xerox charges for B and C estates copies 826084 Bank Payment BP-1 Ch. No. :826084 Being 15,000.00 20-12-2013 Dr Interactive Data Systems cheque issued to Interactive Data Systems towards purchases of Biometric ID card agst 100% advance payment agst P.O no.21617 dtd 19.12.2013 826089 Bank Payment BP-2 Ch. No. :826089 Being Dr I.T.Representation Fees Payable 2,247.00 cheque issued to Ajay Mehta towards audit fees for the A.Y 2013-2014 BP-3 Ch. No. :826090 Being **Dr Consultancy Fees** 826090 Bank Payment 2,000.00 cheque issued to Pranay Mehta towards quaterly audit fees payable for Q4 of 2012 -2013 & Q1 of 2013 -2014 826078 Bank Receipt BR-1 Ch. No. :826078 Being 23-12-2013 Cr TDS Payable 600.00 cheque cancelled and paid in cash 24-12-2013 Dr Cash A/c 826091 Contra 9 Ch. No.: 826091 Being cash 20,000.00 wothdrawal from bank towards petty cash expenses 28-12-2013 Dr Duddi Neelaiah - Allow for Const Equip 826092 Bank Payment BP-1 Ch. No. :826092 Being 1,188.00 cheque issued to Duddi neelaiah towards hire charges for marking of levels at BNC, at compound wall Dr Mannem.G - Allow for Const Equip 826093 Bank Payment BP-2 Ch. No. :826093 Being 1,198.00 cheque issued to Mannem towards clearing of all the material like granite, solid bricks, builderhoist & red stones stones 826094 Bank Payment BP-1 Ch. No. :826094 Being 30-12-2013 Dr V Green Media Pvt Ltd 67,914.00 cheque issued to V Green Media Pvt Ltd towards payment for printing of leaflets agst bill no.537 dtd 19.12. 2013 & P.O no.21550 dtd 16. 12.2013 826095 Bank Payment BP-2 Ch. No. :826095 Being Dr Soham Modi - Loan 1,42,471.00 cheque issued to Soham Modi towards interest of loan for the month of Dec'13

	No Vch Type Vch No		Debit Credit
30-12-2013 Dr K.V Subba Reddy - Partner	826096 Bank Payment	BP-3 Ch. No. :826096 Being cheque issued to Subba Reddy towards funds transfel	1,08,493.00
3-1-2014 Dr <b>Cash A/c</b>	826097 Contra	10 Ch. No. :826097Being chequi issued towards cash withdrawal for petty cash expenses	
Dr Prasad Associates	826098 Bank Payment	BP-1 Ch. No. :826098 Being cheque issued to Prasad Associates towards consultancy charges for the month of September'13	1,01,124.00
Dr TDS Payable	826099 Bank Payment	BP-2 Ch. No. :826099 Being cheque issued towards TDS payment for the month of Dec'13	30,270.00
Dr Fixed Deposit - HDFC	•	BP-3 Ch. No. : Being Fixed Deposition of the following states of the second sec	20,00,000.00
4-1-2014 Cr Prasad Associates	·	BR-1 Ch. No. :826150 Being cheque date collapased , chq reversd issued fresh chq	
Dr Mohammed Khadar Hussain Salary A/c	·	cheque issued towards salary for the month of Dec'13	
Dr <b>P.Bala Sai Yadav Salary A/c</b>	·	BP-2 Ch. No. :826151 Being cheque issued towards salary for the month of Dec'13	
8-1-2014 Dr United Security Services	826152 Bank Payment	BP-1 Ch. No. :826152 Being cheque issued to United Security Services towards security guard services payment for the month of dec'13 agst bill no.126 dtd 31 12.2013	<b>7,537.00</b>
Dr Shwetha Computers & Peripherals	826153 Bank Payment	BP-2 Ch. No. :826153 being cheque issued to Shweta Computers & peripherals towards 100% advance payment for purchases of printer cum scanner agst P.O no.22023 dtd 07.01.2014	3,150.00
9-1-2014 Cr A - 305 C . Ananth	418377 Bank Receipt	BR-1 Ch. No. :418377 Being cheque received from Ananth towards booking amount for the flat no.A -305 agst R no. 1004	25,000.00
Cr A - 504 Ravindranath Ashok	309492 Bank Receipt	BR-2 Ch. No. :309492 Being cheque received from Ravindranath Ashok towards booking amount for the flat no. A -504 agst R No.1003	25,000.00
Cr A -204 T. Ravi Kumar	233676 Bank Receipt	BR-3 Ch. No. :233676 being cheque received from T. Rav. Kumar towards booking amt for A -204 agst R No.1001	25,000.00
10-1-2014 Dr Legal Expenses	826154 Bank Payment	BP-1 Ch. No. :826154 Being cheque issued to C. Balagopal towards retainer	1,000.00
Dr Consultancy Fees	826155 Bank Payment	ship fees BP-2 Ch. No. :826155 Being cheque issued to Pranay mehta towards consuktancy charges for E -TDS quarterly returns	855.00
11-1-2014 Dr Mannem - Allow for Const Equip	826156 Bank Payment	BP-1 Ch. No. :826156 Being cheque issued to Mannem towards hire charges ,for removing of bushes trees & levelling works at B & C Estates	73,500.00

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 69 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 826157 Bank Payment BP-2 Ch. No. :826157 Being 11-1-2014 Dr G.Tirupathi -Allow for Const Equip 4.950.00 cheque issued to Tirupathi towards block marking works 826158 Bank Payment BP-1 Ch. No. :826158 Being 13-1-2014 Dr Advertisement Expenses 2.321.00 cheque issued to The Times of India towards classifieds display ad (3 \* 13) 826159 Bank Payment BP-2 Ch. No. :826159 Being Dr Varna Media 11,000.00 cheque issued to Varna Media towards payment towards 10 \* 10 ad in Hindi for 18th jan 50% advance payment 826160 Bank Payment BP-1 Ch. No. :826160 Being 16-1-2014 Dr Advertisement Expenses 4,310.00 cheque issued to modi builders & realtors pvt ltd towards 4d-realince ins to,thru modi builders treatingscheme, balance payment 18-1-2014 Cr Cash A/c Cash Contra 11 Being cash deposisted in 3,60,000.00 bank Dr Bhavesh Mehta - Partner 826161 Bank Payment BP-1 Ch. No. :826161 Being 3,60,000.00 cheque issued to Bhavesh Mehta towards funds transfer Dr Cash A/c 12 Ch. No. :826162 Being 826162 Contra 20,000.00 cheque issued towards cash withdrawal from bank Cr A - 305 C . Ananth 418378 Bank Receipt BR-1 Ch. No. :418378 Being 2,00,000.00 cheque received from C. Ananth towards payment for flat no. A -305 agst R No.1102 Cr A - 306 M.V.S Phaninder 755652 Bank Receipt BR-2 Ch. No. :755652 Being 25,000.00 cheque received from Phaninder towards booking amount for the flat no. A -306 agst R no.1007 002898 Bank Receipt BR-3 Ch. No. :002898 Being Cr A - 507 Zarina Banu 25,000.00 cheque received from Zarina Banu towards booking amount for the flat no. A -507 aast R No.1101 Cr A- 402 S.K Saleem 627695 Bank Receipt BR-4 Ch. No. :627695 Being 25,000.00 cheque received from the customer towards booking amount for the flat no. A -402 agst R No.1005 20-1-2014 Cr A - 504 Ravindranath Ashok 371026 Bank Receipt BR-1 Ch. No. :371026 Being 2,00,000.00 cheque received from Ravindranath towards payment for flat no. A -504 agst R No.1103 211932 Bank Receipt BR-2 Ch. No. :211932 Being Cr A -204 T. Ravi Kumar 2,00,000.00 cheque recived from T.Ravi Kumar towards payment for flat no.A -204 agst R No.1104 826164 Bank Payment BP-1 Ch. No. :826164 Being 22-1-2014 Dr Virgin Green Media Pvt Ltd 5.248.00 cheque issued to Virgin Green Media Pvt Ltd towards payment for printing charges agst Bill no.547 dtd 26.12. 2013 & P.O no.21551 826165 Bank Payment BP-2 Ch. No. :826165 being Dr B. Praveen Salary A/c 10,000.00 cheque issued to B.Praveen towards purchases of Samsung S Duos for staff where Rs 4000/- is company contribution & Rs 6000/employees share deducted in 4 month ly installments

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 70 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Date 826166 Bank Payment BP-3 Ch. No. :826166 Being 10.000.00 22-1-2014 Dr D.Raj Kumar Salary A/c cheque issued to D.Rajkumar towards purchases of Samsuna S Duos to staff where Rs 4000/- is company contribution & Rs 6000/- is employees share deducted in 4 monthly installments 733866 Bank Receipt BR-1 Ch. No. :733866 Being 25,000.00 23-1-2014 Cr A - 702 Deepti Mittal cheque received from Deepti Mittal towards payment for flat no. A -702 agst R No.1006 Dr Cash A/c 826163 Contra 13 Ch. No. :826163 Being 20,000.00 cheque issued towards cash withdrawal from bank for petty cash expenses 24-1-2014 Dr Advertisement Expenses 826167 Bank Payment BP-1 Ch. No. :826167 Being 25,000.00 cheque issued to secundrabad club towards full page (1/8) add in secundrabad club news letter for B & C project. Dr The Times of India 826168 Bank Payment BP-2 Ch. No. :826168 Being 2.559.00 cheque issued to the times of india towards display claimated add in times of india for B & C project (18 th). (3\*13)25-1-2014 Dr Hussain Shaik - Job Work 826169 Bank Payment BP-1 Ch. No. :826169 Being 3,564.00 cheque issued to Hussain Shaik towards making of hoarding boards as per details enclosed 826170 Bank Payment BP-2 Ch. No. :826170 Being Dr S.Yadagiri Job Work 2,277.00 cheque issued to S. Yadgiri towards red oxide painting works for hoarding boards BP-3 Ch. No. :826171 Being Dr Mannem.G - Allow for Const Equip 826171 Bank Payment 2,970.00 cheque issued to Mannem towards helping in Imarking works at BNC site 27-1-2014 Dr Mobile Bill Reimbursement - to Staff 826172 Bank Payment BP-1 Ch. No. :826172 Being 6,300.00 cheque issued to s.sunil kumar towards purchase of smart phone 3150/-subsidy & 3150/- staff loan monthly deduction 4 installment. Dr Rishi Computers 826173 Bank Payment BP-2 Ch. No. :826173 Being 500.00 cheque issued to rishi computers towards refilling of catridge against invoice no. 2701,dtd,01/01/14 & po.no. 21988 826174 Bank Payment BP-3 Ch. No. :826174 Being 250.00 Dr Rishi Computers cheque issued to rishi computers towards refilling of catridge against invoice no. 2716,dtd,11/01/14&po.no. 22199 826175 Bank Payment BP-4 Ch. No. :826175 Being 250.00 Dr Rishi Computers cheque issued to rishi computers towards refilling of catridge against invoice no. 2584.dtd,24/12/13&po.no. 22047 826176 Bank Payment BP-5 Ch. No. :826176 Being Dr Vivid World 275.00 cheque issued to vivid world towards refilling of catridge against inv.no.17232,dtd,07 /01/14&po.no.22051

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 71 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Date 826177 Bank Payment BP-1 Ch. No. :826177 Being 29-1-2014 Dr Sridevi.K 10.00.000.00 cheque issued to K. Sridevi towards funds transfer for rotations Dr Sridevi.K 826178 Bank Payment BP-2 Ch. No. :826178 Being 10,00,000.00 cheque issued to K. Sridevi towards funds transfer for rotations 826179 Bank Payment BP-3 Ch. No. :826179 Being Dr Sridevi.K 10,00,000.00 cheque issued to K. Sridevi towards funds transfer for rotations BP-4 Ch. No. :826180 Being Dr Sridevi.K 826180 Bank Payment 9,95,000.00 cheque issued to K. Sridevi towards funds transfer for rotations 000026 Bank Receipt BR-1 Ch. No. :000026 being Cr K.V Subba Reddy - Partner 10,00,000.00 cheque received from Subba Reddy towards funds transfer Cr K.V Subba Reddy - Partner 000027 Bank Receipt BR-2 Ch. No.:000027 being 10,00,000.00 cheque received from Subba Reddy towards funds transfer Cr K.V Subba Reddy - Partner 000000 Bank Receipt BR-3 Ch. No. :000000 being 10.00.000.00 cheque received from Subba Reddy towards funds transfer Cr K.V Subba Reddy - Partner BR-4 Ch. No. :000000 being 9,95,000.00 000000 Bank Receipt cheque received from Subba Reddy towards funds transfer 30-1-2014 Cr A - 306 M.V.S Phaninder 755651 Bank Receipt BR-1 Ch. No. :755651 Being 2,00,000.00 cheque received from M. V. S Phaninder towards payment for flat no. A -306 agst R No. 1106 Cr A - 507 Zarina Banu 000492 Bank Receipt BR-2 Ch. No. :000492 Being 1,00,000.00 cheque received from Zarina Bnu towards pay, ment for flat no A -507 agst R No.1108 Cr A - 507 Zarina Banu BR-3 Ch. No. :002900 Being 002900 Bank Receipt 1.00.000.00 cheque received from Zarina Banu towards payment for flat no. A -507 agst R No.002900 31-1-2014 Cr The Times of India 826168 Bank Receipt BR-1 Ch. No. :826168 Being 2,559.00 cheque reversal Cr A - 702 Deepti Mittal BR-2 Ch. No. :733870 Being 2,00,000.00 733870 Bank Receipt cheque received from Deepti Mittal towards payment for flat no. A -702 agst Rno.1107 Dr B. Praveen Salary A/c 826181 Bank Payment BP-1 Ch. No. :826181 being 8,000.00 cheque issued towards B. Praveen salary a/c debit balance transfer from MFH to **MFG** 826182 Bank Payment BP-1 826182. :Being cheque 1-2-2014 Dr Mannem.G - Allow for Const Equip 4,059.00 issued to G.Mannem for hire charges as per details enclosed in advice for payment voucher no.4. 826183 Bank Payment BP-2 826183. :Being cheque Dr G.Tirupathi -Allow for Const Equip 594.00 issued to G. Tirupathi for hire charges as per details enclosed in advice for payment voucher no.5 Dr Husain Shaik - Allow for Const Equip 826184 Bank Payment BP-3 826184. :Being cheque 396.00 issued to Hussain Shaik for hire charges as per details enclosed in advice for payment voucher no.6

Date	ount : 1-Apr-2013 to 31-Mar-2014 Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 72 Credit
	Mannem.G - Allow for Const	Equip 826194 Bank Payment	BP-4	826185. :Being cheque issued to G.Mannem for hire equipment charges as per details enclosed in advice for payment voucher no.39.		1,568.00
	R.Rani Salary A/c	,		Ch. No. :826186 Being cheque issued to R.Rani towards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments		10,000.00
Dr	D. Karunakar Reddy Salary A	C 826187 Bank Payment	BP-6	Ch. No. :826187 Being cheque issued Karunakar towards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments		10,000.00
Dr	K.Jagdishwar Reddy Salary A	,		Ch. No. :826188 Being cheque issued jagdishwartowards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments		10,000.00
	Ch Venkatramana Reddy Sala			Ch. No. :826189 Being cheque issued Ch venkatramana for pchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments		10,000.00
Dr	G.Rajesh Salary A/c	826190 Bank Payment	BP-9	Ch. No. :826190 Being cheque issued G.Rajesh towards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments		9,300.00
Dr	P.Bala Sai Yadav Salary A/c	826191 Bank Payment	BP-10	Ch. No. :826191 Being cheque issued balasai towards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments		10,000.00
Dr	M.Mallareddy Salary A/c	826192 Bank Payment	BP-11	Ch. No. :826192 Being cheque issued Mallaredddy for purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments		10,000.00
Dr	T.Dakshina Murthy Salary A/o	826193 Bank Payment	BP-12	Ch. No. :826193 Being cheque issued T.D .Murthy for purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments		10,000.00
	Shiv Shakti Steel Tubes	,		Ch. No. :826195 Being cheque issued to shivshakthi steel tubes towards purchase of steel against bill.no.4010, dtd,06.01.14.&po.no.21748		26,103.00
Dr	Varna Media	826196 Bank Payment	BP-2	Ch. No. :826196 Being cheque issued to varna media towards advertisement charges against bill.no.957		22,408.00

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 73 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Date 826197 Bank Payment BP-3 Ch. No. :826197 Being 4-2-2014 Dr Praful Sanitary 2.230.00 cheque issued to praful sanitary towards purchase of plumbing materials against bill.no.9206,dtd,23.01.14&po. no.22282 BP-4 Ch. No. :826198 Being Dr Mobile Bill Reimbursement - to Staff 826198 Bank Payment 10,000.00 cheque issued to k.swathi towards purchase of smart phone 33% subsidy 67% loan BP-5 Ch. No. :826199 Being Dr TDS Payable 826199 Bank Payment 1,822.00 cheque issued towards tds for the month of "Jan"2014 Dr The Times of India 826200 Bank Payment BP-6 Ch. No. :826200 Being 2,315.00 cheque issued to modi builders & realtors pvt ltd towards advertisement expenses(3\*13).(2+1) Dr Uni Ads Ltd 826201 Bank Payment BP-7 Ch. No. :826201 Being 19,600.00 cheque issued to uni ads Itd towards advertisement charges for the month of"Feb"2014(40\*20)hoarding 5-2-2014 Dr Mobile Bill Reimbursement - to Staff 826202 Bank Payment BP-1 Ch. No. :826202 being 10,000.00 cheque issued to Mohammed Khadar hussain towards mobile loan for purchases of Samsung grand where deduction @ 3months from salary 826204 Bank Payment BP-1 Ch. No. :826204 Being 2,100.00 7-2-2014 Dr Ch Yegnaiah & Sons cheque issued to M/s CH Yegnaiah & Sons towards reload of petro card paid Mr. M. Malla Reddy BR-1 Ch. No. :826198 Being Cr S Swathi Salary A/c 826198 Bank Receipt 10,000.00 cheque reversal BP-2 Ch. No. :826203 Being Dr Mobile Bill Reimbursement - to Staff 826203 Bank Payment 10.000.00 cheque issued to swathi samiri towards purchase of smart phone 33% subsidy 67 %loan 8-2-2014 Dr Mannem on Account 826205 Bank Payment BP-1 826205. : Being cheque 2,128.00 issued to G mannem on a/c towards excavation of site office foundation work Dr G.Tirupathi -Allow for Const Equip 826206 Bank Payment BP-2 826206. : Being cheque 792.00 issued to G Tirupathi dept towards marking of block refrences on the boundri wall Dr Harry Daniel Salary A/C 826208 Bank Payment BP-3 Ch. No. :826208 being 2,39,103.00 cheque issued towards staff salaries for the month of jan'14 Dr Legal Expenses 826209 Bank Payment BP-4 Ch. No. :826209 being 1,000.00 cheque issued to C. Balagopal towards legal expenses 826210 Bank Payment BP-1 Ch. No. :826210 Being 7,654.00 10-2-2014 Dr Ch .Krishna Salary A/c cheque issued to Ch Krishna towards salary for the month of jan'14 Dr K.Kiran Kumar Salary A/c 826211 Bank Payment BP-2 Ch. No. :826211 Being 25,274.00 cheque issued to Kiran Kumar.K towards salary for the month of jan'14 Dr Professional Tax 826214 Bank Payment BP-3 Ch. No. :826214 being 1,300.00 cheque issued towards professional taxof staff for the month of Jan'14

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 74 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Date 826213 Bank Payment BP-4 Ch. No. :826213 Being 10-2-2014 Dr 24 Mantra Technologies 4.400.00 cheque issued to 24 mantra technologies towards purchase of moniter LED against po.no.22675, dtd, 10. 02.2014.advance payment 826215 Bank Payment BP-5 Ch. No. :826215 Being Dr PPC Pundit 14,734.00 cheque issued to ppc pundit towards google add compaign for the month of "Feb" 2014 Dr Livserv Technologies Pvt Ltd 826216 Bank Payment BP-6 Ch. No. :826216 Being 1,660.00 cheque issued to livserv technologies towards livchat services for the month of"jAN"2014,no.of chats 402 Cr A -506 J.Prem Kumar 109772 Bank Receipt BR-1 Ch. No. :109772 Being 25,000.00 cheque received from Prem Kumar towards booking amount for the flat no. A -506 agst R No.1009 Cr A -407 Aditi Desai 427986 Bank Receipt BR-2 Ch. No. :427986 Being 25,000.00 cheque received from Aditi Desai towards booking amount for the flat no. A -407 agst R No.1011 Cr A- 706 Rajan Chandu 109773 Bank Receipt BR-3 Ch. No. :109773 Being 25,000.00 cheque received from rajan chandu towards booking amount for flat no. A -706 agst R No.1010 Cr A -606 Bhargavi Rokkala 409102 Bank Receipt BR-4 Ch. No. :409102 Being 25,000.00 cheque received from Bhargavi Rokkala towards booking amount for the flat no. A -606 agst R no.1008 Dr Cash A/c 826207 Contra 14 Ch. No. :826207 being 25,000.00 cheque issued towards cash withdrawal from bank 11-2-2014 Dr Advertisement Expenses 826218 Bank Payment BP-1 Ch. No. :826218 Being 5,000.00 cheque issued to varna design studio towards advertising expenses against bill.no.573/D Dr Virgin Green Media Pvt Ltd 826219 Bank Payment BP-2 Ch. No. :826219 Being 5,856.00 cheque issued to virgeen green media pvt ltd towards printing charges against bill no.1314-548,dtd,26.12.2013 &po.no.21561 Dr V Green Media Pvt Ltd 826220 Bank Payment BP-3 Ch. No. :826220 Being 3,556.00 cheque issued to v green media pvt ltd towards purchase of printing & stationary against bill.no.1314 -583,dtd,11/01/2014&po.no. 22132 Dr V Green Media Pvt Ltd 826221 Bank Payment BP-4 Ch. No. :826221 Being 14,225.00 cheque issued to v green media pvt ltd towards purchase of printing & stationary against bill.no.1314 -584,dtd,11/01/2014&po. no22133 **Dr Gautham Enterprises** 826222 Bank Payment BP-5 Ch. No. :826222 Being 4,440.00 cheque issued to gautham enterprises towards purchase of consumables against bill. no.7466,dtd,31.01.2014&po. no.22396

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 76 Particulars Cheque No Vch Type Vch No. Narration Debit Credit Date 000004 Bank Payment BP-4 Ch. No. :000004 Being 17-2-2014 Dr Rishi Computers 250.00 cheque issued to rishicomputers towards computer repair against billno. 2753,dtd,03/02/14&po.no. 22642. Cr Soham Modi - Loan 826229 Bank Receipt BR-1 Ch. No. :826229 Being 1,98,128.00 cheque reversal Dr Soham Modi - Loan 000005 Bank Payment BP-5 Ch. No. :000005 Being 2,20,143.00 cheque issued to Soham Modi towards interest on loan for the month of Jan'14 **Dr Impressions Advertising** 000006 Bank Payment BP-6 Ch. No. :000006 Being 50,960.00 cheque issued to impressions advertising towards hoarding campaign at tivoli(40\*12) 000007 Bank Payment BP-7 Ch. No.:000007 Being Dr Mannem on Account 1,98,000.00 cheque issued to G.Mannem towards on a/c payment for advance agst excavation work at BNC 000921 Bank Receipt BR-1 Ch. No.:000921 Being 13.000.00 18-2-2014 Cr Advertisement Expenses cheque received from KNM towards payment for advertisement expenses Cr A -204 T. Ravi Kumar 211933 Bank Receipt BR-2 Ch. No. :211933 Being 2,00,000.00 cheque received from T.Ravi Kumar towards payment for the flat no.A -204 agst R No. 1110 000009 Bank Payment BP-1 Ch. No.: 000009 Being 5,000.00 19-2-2014 Dr J. Rambabu Salary A/c cheque issued to Mr. J. Ram Babu towards salary advance for feb-2014 20-2-2014 Cr A - 305 C . Ananth 418379 Bank Receipt BR-1 Ch. No. :418379 Being 5,00,000.00 cheque received from A-305 C.Ananth towards payment for flat no. A-305 against receipt.no.1111 22-2-2014 Dr Mannem on Account 000010 Bank Payment BP-1 Ch. No. :000010 Being 2,970.00 cheque issued to G.Mannem dept & on a/c details enclosed in voucher no.10 000011 Bank Payment BP-2 Ch. No. :000011 being Dr Kailash Panday on A/c 2,475.00 cheque issued to Kailash panday on a/c towards CRS work for site office foundation Dr Bhikshapathy - Allow for Const Equip 000012 Bank Payment BP-3 Ch. No.:000012 Being 2,450.00 cheque issued to CH Bikshapathi hire charges towards shifting of building material stone dust and granite stones 000013 Bank Payment BP-4 Ch. No. :000013 Being 18,900.00 Dr Sai Vishal Enterprises cheque issued to Sai vishal entreprises towards supplying of robo fine sand 600cft. 591526 Bank Receipt BR-1 Ch. No. :591526 Being Cr A -506 J.Prem Kumar 2,00,000.00 cheque received from A-506 J.Prem kumar towards 1st installment against receipt no. 1112 Cr A -606 Bhargavi Rokkala 409103 Bank Receipt BR-2 Ch. No. :409103 Being 2,00,000.00 cheque received from A-606 Bhargavi Rokkala towards 1st installement against receipt. no.1113. 15 Ch. No. :000008 Being Dr Cash A/c 000008 Contra 20,000.00 cheque issued towards cash withdrawal from bank

Date	ount : 1-Apr-2013 to 31-Mar-2014 Particulars Cheque	No Vch Type Vch No		Narration	Debit	Page 77 Credit
24-2-2014 Cr	Advertisement Expenses			Ch. No. :826160 Being	4,310.00	
Cr	Advertisement Expenses	000952 Bank Receipt	BR-2	cheque reversal Ch. No. :000952 Being cheque received from Vista Homes towards common	13,000.00	
Cr	A - 306 M.V.S Phaninder	755653 <b>Receipt</b>	1	expenses paid on behalf Ch. No. :755653 Being cheque received from M.V.S Phanindhar towards payment for flat no. A -306 agst R No. 1114	7,00,000.00	
26-2-2014 Dr	Process Fees - Loan	000014 Bank Payment	BP-1	Ch. No. :000014 Being cheque issued to LIC Housing Finance Ltd towards processing fees to LIC for loan of 5crores		33,708.00
27-2-2014 Cr	Kailash Panday on A/c	000011 Bank Receipt	BR-1	Ch. No. :000011 Being cheque reversal	2,475.00	
Cr	A -401 Murali Mohan	324119 Bank Receipt	BR-2	Ch. No. :324119 Being cheque received from Murali Mohan towards booking amt for flta no. A -401 agst R No. 1012	25,000.00	
28-2-2014 Dr	A -506 J.Prem Kumar	109772 Bank Payment	BP-1	Ch. No. :109772 Being cheque reversal & received another cheque		25,000.00
	Advertisement Expenses	•		Ch. No. :826158 Being cheque reversal	2,321.00	
1-3-2014 Dr	Bhikshapathy - Allow for Const Equip	000031 Bank Payment	BP-1	000031.: Being cheque issued to CH Bikshapathi hire charges towards shifting of granite stones		1,960.00
Dr	Kailash Panday on A/c	000030 Bank Payment	BP-2	000030.: being cheque issued to Kailash panday on a /c towards civil work for site office purpose		4,950.00
Dr	Mannem.G - Allow for Const Equip	000029 Bank Payment	BP-3	000029.: being cheque issued to G Mannem dept & on a/c details enclosed in voucher no 12		5,297.00
Dr	Bhikshapathy - Allow for Const Equip	000018 Bank Payment	BP-4			1,568.00
Dr	Ch Yegnaiah & Sons	000028 Bank Payment	BP-5	000028 Being chq issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid K. Prabhaker reddy		1,500.00
Dr	Ch Yegnaiah & Sons	000020 Bank Payment	BP-6	Ch. No.:000020 Being chq issued to M/s Ch Yegnaiah & sons towards reload of petro card paid ch venkat ramana reddy 03.01.14 to 23.1.14		1,700.00
Dr	K.Srinivas Chary - Allo for Const Euip	000021 Bank Payment	BP-7			693.00
Dr	M.Srinivasulu Goods Carrier	000027 Bank Payment	BP-8	Ch. No. :000027Being cheque issued to M. Srinivasulu towards transportation charges for the month of jan'14		1,275.00
Dr	Kailash Panday on A/c	000032 Bank Payment	BP-9	Ch. No. :000032 being cheque issued to Kailash panday towards on a/c payment for CRS work done in last week, Chq000011 cancelled & issued new cheque		2,475.00

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 78 Particulars Cheque No Vch Type Vch No. Narration Debit Credit Date 1-3-2014 Dr Modi Properties & Investments Pvt Ltd - Partner 000025 Bank Payment BP-10 Ch. No. :000025 being 20.00.000.00 cheque issued to MPIPL towards funds transfer **Dr Industrial Equipment Centre** 000026 Bank Payment BP-11 Ch. No.:000026 being 8.925.00 cheque issued to Industrial Equipment Centre towards repairing charges for 5HP dewatering pump, 100% advance payment 3-3-2014 Dr Vantage Advertising Private Limited 000033 Bank Payment BP-1 Ch. No. :000033 Being 58,800.00 cheque issued to vantage advertising private limited towards hoarding compaign at begumpet old air port for B N C project Dr TDS Payable 000034 Bank Payment BP-2 Ch. No. :000034 being 29,380.00 cheque issued towards TDSW payment for the month of Feb'14 Dr Cash A/c 000024 Contra 16 Ch. No.:000024 Being 30,000.00 cheque issued towards cash withdrawal from bank for petty cash expenses 000035 Bank Payment BP-1 Ch. No. :000035 Being 4-3-2014 Dr K.Kiran Kumar Salary A/c 2,63,848.00 cheque issued towards staff salaries for the month of"Feb"2014. 000036 Bank Payment BP-2 Ch. No. :000036 Being Dr Ch .Krishna Salary A/c 9,729.00 cheque issued to ch.krishna towards salary for the month of "Feb"2014. 000037 Bank Payment BP-3 Ch. No. :000037 Being **Dr Professional Tax** 1,300.00 cheque issued to the professional tax officer towards staff professional tax for the month of "Feb" 2014. 000038 Bank Payment BP-4 Ch. No. :000038 Being 250.00 Dr Rishi Computers cheque issued to rishi computers towards purchase of computer peripherals against bill.no.2768,dtd,06/02 /14. Dr Venkatramana Stationery Binding Works 000039 Bank Payment BP-5 Ch. No. :000039 Being 2,730.00 cheque issued to venkatramana stationary & binding works towards purchase of stationary against bill.no.496,dtd,07/02/14.&po. no.22530 000040 Bank Payment BP-6 Ch. No. :000040 Being 600.00 Dr Rishi Computers cheque issued to rishi computers towards purchase of computer peripherals against bill.no.2788,dtd,12/02 /14.&po.no.22860 Dr Varna Media 000041 Bank Payment BP-7 Ch. No. :000041 Being 10,255.00 cheque issued to varna media towards printing charges against bill.no.3203.dtd.31/01 /14&po.no.22470 Dr Varna Media 000042 Bank Payment BP-8 Ch. No. :000042 Being 10,255.00 cheque issued to varna media towards printing charges against bill.no.3202,dtd,31/01 /2014&po.no.22336 000080 Bank Payment BP-1 Ch. No. :000080 Being 5-3-2014 Dr Harry Daniel Salary A/C 10,107.00 cheque issued to Star Health & Allied Insurance Company Ltd towards renewal of Health Insurance policy of 2014-2015

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 79 Particulars Cheque No Vch Type Vch No. Narration Debit Credit Date 000044 Bank Payment BP-2 Ch. No. :000044 Being 1.000.00 5-3-2014 Dr Legal Expenses cheque issued to C. Balagopal towards retainership fees Cr A -506 J.Prem Kumar 109774 Bank Receipt BR-1 Ch. No. :109774 Being 25.000.00 cheque received from Prem Kumar towards booking amount for flat no. A -506 agst R No.1117 Cr A- 706 Rajan Chandu 591527 Bank Receipt BR-2 Ch. No. :591527 Being 2,00,000.00 cheque received from Rajan Chandu towards payment for flat no. A -706 agst R No.1118 Cr A -204 T. Ravi Kumar 233677 Bank Receipt BR-3 Ch. No. :233677 Being 2,00,000.00 cheque received from T. Ravi Kumar towards payment for flat no. A -204 agst R no.1116 017656 Bank Receipt BR-4 Ch. No. :017656 Being Cr A - 501 T Pramod Kumar 25,000.00 cheque received from T. Pramod Kumar towards booking amount for flat no. A -501 agst R no.1115 6-3-2014 Cr Shiv Shakti Steel Tubes 826195 Bank Receipt BR-1 Ch. No. :826192 Being 26.103.00 cheque reversal BP-1 Ch. No. :000046 Being 7-3-2014 Dr PF-Contractors 000046 Bank Payment 2,113.00 cheque issued to the regional provident commissioners towards provident fund contribution of b.venkatesh c /o babu rao 000047 Bank Payment BP-2 Ch. No. :000047 Being Dr PF-Contractors 1,945.00 cheque issued to the regional provident fund commissioner towards provident fund contribution of b.venkatesh c /o babu rao 000048 Bank Payment BP-3 Ch. No. :000048 Being 760.00 Dr Printing & Stationary cheque issued to dwarak auto xerox towards xerox charges as on 08/01/14&21/01/14 against bill.no.1382 Dr Printing & Stationary 000075 Bank Payment BP-4 Ch. No.:000075Being cheque 8,000.00 issued to dwarak auto xerox towards xerox charges as on 24/02/14&27/02/14 against bill.no.1404. **Dr Computer Collections** 000050 Bank Payment BP-5 Ch. No. :000050 Being 6,250.00 cheque isued to computer collections towards purchase of laser jet printer against po. no.23167,dtd,06/03/2014. adavance payment. Dr Ch Yegnaiah & Sons 000045 Bank Payment BP-6 Ch. No. :000045 Being 1,800.00 cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. Malla Reddy 000051 Bank Payment BP-7 Ch. No. :000051 Being Dr Ch Yegnaiah & Sons 1,700.00 cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. G Rajesh Dr Shiv Shakti Steel Tubes 000052 Bank Payment BP-8 Ch. No. :000052 Being 26,103.00 cheque issued to shiv shakthi steel tubes towards purchase of steel against bill.no.4010, dtd,06/01/14&po.no.21748.

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 80 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Date 000057 Bank Payment BP-9 Ch. No. 000057 1.500.00 7-3-2014 Dr Ch Yegnaiah & Sons Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid to Mr. K. Prabhaker Reddy Dr Soham Modi - Loan 000054 Bank Payment BP-10 Ch. No. :000054 Being 1,98,839.00 cheque issued to soham modi towards interest for the month of"Feb"2014. Dr K.V Subba Reddy - Partner 000055 Bank Payment BP-11 Ch. No. :000055 Being 1,38,082.00 cheque issued to k.v. subbareddy towards pay as partners capital 826184 Bank Receipt BR-1 Ch. No. :826184 Being 396.00 Cr Husain Shaik - Allow for Const Equip cheque reversed 000056 Bank Payment BP-12 Ch. No. :000056 Being Dr Husain Shaik - Allow for Const Equip 396.00 cheque issued to husain shaik towards hire charges Dr Modi Builders & Infrastructures Pvt Ltd 000058 Bank Payment BP-13 Ch. No. :000058 Being 2,362.00 cheque issued to modi buildres & infrastructures pvt Itd towards 3\*13 add in times classified on 18.01.14 for B N Dr Modi Builders & Infrastructures Pvt Ltd 000059 Bank Payment BP-14 Ch. No. :000059 Being 16,021.00 cheque issued to modi buildres & infrastructures pvt Itd towards 8\*8 add in TOI for MFG project on 15.02.14 000060 Bank Payment BP-15 Ch. No. :000060 Being Dr The Times of India 2,462.00 cheque issued to the times of india towards 3\*13 add in times classified for B N C on 18.01.14. **Dr United Security Services** 000061 Bank Payment BP-16 Ch. No. :000061 Being 7,537.00 cheque issued to united security services towards security charges for the month of"Feb"2014. Cr The Times of India 826200 Bank Receipt BR-2 Ch. No. :826200 Being 2,315.00 cheque reversed & issued fresh cheque 000062 Bank Payment BP-1 Ch. No. :000062 Being 8-3-2014 Dr Mannem.G - Allow for Const Equip 7,846.00 cheque issued to G mannem Dept & on a/c details enclosed in voucher no 15 BP-2 Ch. No. :000063 Being Dr K.Srinivas Chary - Allo for Const Euip 000063 Bank Payment 1,733.00 cheque isuued to k Srinivasa chary Dept towards electrical work for dewaterin pump Dr Kailash Panday on A/c 000064 Bank Payment BP-3 Ch. No.:000064 Being 2,426.00 cheque issued to Kaileshwar on a/c & dept details enclosed in voucher no 17 Dr Shaik Mohsin on A/c 000065 Bank Payment BP-4 Ch. No. :000065 Being 2,327.00 cheque issued to Shaik mosin on a/c details enclosed in voucher no 18 000066 Bank Payment BP-5 Ch. No. :000066 Being Dr Metal 3,150.00 cheque issued to Sri lakshi enterprises towards supplying of building material 40mm metal 200cft 000067 Bank Payment BP-6 Ch. No. :000067 being Dr Water Tanker Charges 2,450.00 cheque issued to Mohammed ali towards water tanker charges at GMR Labour quarter purpose

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 81 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Date 000068 Bank Payment BP-7 Ch. No. :000068 Being 8-3-2014 Dr Snehalatha - Allow for Const Equip 7.056.00 cheque issued to Snehalatha hire charges towards leveling of site office 000069 Bank Payment BP-8 Ch. No. :000069 Being Dr Mannem on Account 1,48,500.00 cheque issued to g.mannem towards on A/C. 000070 Bank Payment BP-9 Ch. No. :000070 Being Dr K.Dinesh Kumar Salary A/c 24,590.00 cheque issued to k.dinesh kumar towards salary for the month of"Feb"2014. 733872 Bank Receipt BR-1 Ch. No. :733872 Being 5,00,000.00 11-3-2014 Cr A - 702 Deepti Mittal cheque received from Deepti Mittaal towards payment for flat no. A -702 agst R no.1119 001732 Bank Receipt BR-2 Ch. No. :001732 Being 13,000.00 Cr Advertisement Expenses cheque received from Greenwood Estates towards advertisement expenses on behalf payment to Impressions Advertising 12-3-2014 Cr A - 507 Zarina Banu 031863 Bank Receipt BR-1 Ch. No. :031863 Being 1.16.668.00 cheque received from Zarina Banu towards payment for flat no. A -507 agst R no.1122 Cr A - 507 Zarina Banu 002823 Bank Receipt BR-2 Ch. No. :002823 Being 2,41,666.00 cheque received from Zarina Banu towards payment for flat no. A -507 agst R no.1120 000494 Bank Receipt BR-3 Ch. No. :000494 Being Cr A - 507 Zarina Banu 1,41,666.00 cheque received from Zarina Banu towards payment for the flat no. A -507 agst R no.1121 BP-1 Ch. No. :000071 Being Dr Nayan Hardware Pvt Ltd 000071 Bank Payment 19,500.00 cheque issued to navan hardware pvt ltd towards advance payment for minimum stock maintain purpose 000072 Bank Payment BP-2 Ch. No. :000072 Being Dr V Green Media Pvt Ltd 19,820.00 cheque issued to v green media pvt ltd towards creative charges for may flower grand project 000073 Bank Payment BP-3 Ch. No. :000073 Being Dr PPC Pundit 12,916.00 cheque issued to ppc pundit towards google add compaign for the month of "march" 2014. 000074 Bank Payment BP-4 Ch. No. :000074 Being Dr Livserv Technologies Pvt Ltd 1,491.00 cheque issued to livserv technologies pvt ltd towards livchat services for the month of"Feb"2014 Dr Saradhi Ads 0000076 Bank Payment BP-5 Ch. No. :0000076 Being 120.00 cheque issued to saradhi adds towards purchase of printing & stationary against bill.no.2791,dtd,24/02/14. 000082 Bank Payment BP-6 Ch. No.: 000082 Dr Ch Yegnaiah & Sons 5,000.00 Being chg issued to M/s Ch Yegnaiah & Sons towards reload of petro card for Dewatering pumps etc 000083 Bank Payment BP-7 Ch. No. :000083 Being Dr Varna Design Studio 1,500.00 cheque issued to varna design studio towatrds advertisement charges against bill.no.588/D

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 83 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Date 000096 Bank Payment BP-9 .: 000096 Being cheque 2.000.00 15-3-2014 Dr Ch Yegnaiah & Sons issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. CH Venkat Ramana Reddy Dr PF-Contractors 000095 Bank Payment BP-10 Ch. No. :000095 Being 1,338.00 cheque issued to vistahomes towards provident contribution of b.venkatesh c/o babu rao re-imbursement Dr PF-Contractors 000097 Bank Payment BP-11 Ch. No.:000097 Being 1,481.00 cheque issued to paramount estates towards provident fund cotribution of s.arjun re -imbursement 17-3-2014 Dr Agarwal Trading Co. 000098 Bank Payment BP-1 Ch. No.:000098 Being 33,442.00 cheque issued to Agarwal trading Co. towards purchases of dewatering pump for excavated area purpose agst P.O no.23327 dtd 12.03.2014 Dr Permission Fees 826066 Bank Payment BP-2 Ch. No. :826066 Being 13,07,292.00 cheque issued to GHMC, Commissioner towards permission fees for B & C Estates 464418 Bank Receipt BR-1 Ch. No. :464418 Being 7,00,000.00 Cr A - 504 Ravindranath Ashok cheque received from Ravindranath Ashok towards payment received for the flat no. A -504 agst R no.1123 BP-1 000099.: being cheque 19-3-2014 Dr Ser No.1702 03110 GMR Qtrs 000099 Bank Payment 10,730.00 issued to Electrical bill for the month of feb -14 towards GMR Labour quarter bill 000100 Bank Payment BP-2 000100.: Being cheque Dr Ser No.120608922 BNC Work Shop 2,329.00 issued to Electrical bills for the month of Feb -14 towards BNC common meter bill 000101 Bank Payment BP-3 Ch. No. :000101 Being **Dr Industrial Equipment Centre** 14,500.00 cheque issued to Industrial Equipment centre towards payment for repairing charges for dewatering pump BP-4 Ch. No. :000102 Being Dr K.Kiran Kumar Salary A/c 000102 Bank Payment 9,621.00 cheque issued towards staff allowance for the month of Feb'14 BR-1 Ch. No. :000046 Being Cr PF-Contractors 000046 Bank Receipt 2,113.00 cheque reversal Cr PF-Contractors 000047 Bank Receipt BR-2 Ch. No. :000047 Being 1,945.00 cheque reversal Cr A -506 J.Prem Kumar 591528 Bank Receipt BR-3 Ch. No. :591528 Being 7,00,000.00 cheque received from Prem Kumar towards payment for flat no. A -506 agst R no.1125 409105 Bank Receipt BR-4 Ch. No. :409105 Being 4,00,000.00 Cr A -606 Bhargavi Rokkala cheque received from Bhargavi towards payment for flat no. A -606 agst R no.1124 BR-5 Ch. No. :000087 being Cr K Srinivas Chary Job Work 000087 Bank Receipt 4,925.00 cheque reversal BP-1 Ch. No.: Being cheque 22-3-2014 Dr Borewell Flushing Charges 000116 Bank Payment 8,600.00 issued to Sidhartha borewell towards flushing at site Dr K.Srinivas Chary - Allo for Const Euip 000106 Bank Payment BP-2 000106. : Being cheque 7,004.00 issued to K Srinivas chary towards details enclosed in voucher no 11304

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 84 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Date 000103 Bank Payment BP-3 Ch. No. :000103 Being 22-3-2014 Dr Printing & Stationary 1.650.00 cheque issued to Seven Hills Enterprises towards 22 Books Xerox 7 Spiral books agst bill no.137 dtd 04.03.2014 000104 Bank Payment BP-4 Ch. No. :000104 Being Dr Alivelumanga - Transport 1,180.00 cheque issued to Alivelumanga towards transportation charges for Goods Carrier for the month of Feb'14 Dr M.Srinivasulu Goods Carrier 000105 Bank Payment BP-5 Ch. No. :000105 Being 1,320.00 cheque issued to M. Srinivasyulu towards transportation charges for goods carrier for the month of feb'14 000107 Bank Payment BP-6 000107.: Being cheque Dr Mannem.G - Allow for Const Equip 8,415.00 issued to g mannem Dept towards details enclosed in voucher no 25 Dr K.Srinivas Chary - Allo for Const Euip 000108 Bank Payment BP-7 000108.: being cheque 779.00 issued to K Srinivas chary dept Towards details enclosed in voucher no 27 Dr Hussain Shaik - Job Work 000109 Bank Payment BP-8 000109. : Being cheque 792.00 issued to Hussain shaik job work towards al drop repairing work at GMR labour quarter Dr Water Tanker Charges 000110 Bank Payment BP-9 000110.: Being cheque 2,450.00 issude to Mohammed Ali towards supplying of drinking water at GMR Labour quater purpose Dr Sai Vishal Enterprises 000111 Bank Payment BP-10 000111.: being cheque 3,150.00 issued to sai vishal enterprises towards supplying of 40mm metal 200cft Dr Kailash Panday on A/c 000113 Bank Payment BP-11 000113.: Being cheque 2,772.00 issued to Kailash pande on a /c towards details enlcosed in voucher no 26 000115 Bank Payment BP-12 Ch. No. :000115 Being **Dr Team Labs and Consultants** 1,01,124.00 cheque issued to Team Labs & Consultants towards full & final payment for consultancy charges Cr PF-Contractors 000095 Bank Receipt BR-1 Ch. No.:000095 being 1,338.00 cheque reversal Cr A -606 Bhargavi Rokkala BR-2 Ch. No. :409106 Being 3,00,000.00 409106 Bank Receipt cheque received from Bhargavi Rokkala towards payment for flat no. a- 606 agst R no.1126 Dr Jayaprakash.M Salary A/c 000118 Bank Payment BP-13 Ch. No. :000118 Being 22,128.00 cheque issued to Star Health & Allied Insurance Co.Ltd towards renewal of Health insurance polivy 2014 -2015 000119 Bank Payment BP-14 Ch. No. :000119 Being Dr Inter Publicity Pvt Ltd 48.260.00 cheque issued to Inter Publicity Pvt Ltd towards printing of flyers agst bill no. 135 dtd 25.02.2014 000120 Bank Payment BP-15 Ch. No. :000120 Being Dr Varna Media 6,382.00 cheque issued to Varna Media towards printing of Hoarding design & Banners agst bill no.3206 dtd 15.02. 2014

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 85 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Date 000121 Bank Payment BP-16 Ch. No. :000121 Being 22-3-2014 Dr Varna Media 16,229.00 cheque issued to Varna Media towards hoarding design & banners agst bill no. 3208 dtd 27.02.2014 000125 Bank Payment BP-17 Ch. No.:000125 Being **Dr Vantage Advertising Private Limited** 58,800.00 cheque issued to Vantage Advertising Pvt Ltd towards Hoarding Compaign for MFG for the month of march'13 **Dr Impressions Advertising** 000124 Bank Payment BP-18 000124. :000123 Being 50,960.00 cheque issued to Impressions Advertising towards hoarding compaign for the month of March'14 25-3-2014 Cr A- 402 S.K Saleem 676295 Bank Receipt BR-1 Ch. No. :676295 Being 2,00,000.00 cheque received from SK Saleem towards payment for the flat no. A -402 agst R No. 1127 26-3-2014 Cr Common Exp Reimbursement - Vista 002273 Bank Receipt BR-1 Ch. No. :002273 Being 9,710.00 cheque received from Vista Homes towards reimbursement for advertisement expenses Dr Praful Sanitary 000129 Bank Payment BP-1 Ch. No. :000129 Being 43,804.00 cheque issued to PrafulSanitary towards purchases of Plumbing & Sanitary material agst P.O No.22955 & 22278 Bill no. 9396 & 9200 000127 Bank Payment BP-2 Ch. No. :000127 Being **Dr Sri Rama Sales Corporation** 8,388.00 cheque issued to Sri rama Sales Corporation towards electrical material purchases agst bill no.6595 dtd 22.2.14 & P.O no.22961 Dr Rishi Computers 000128 Bank Payment BP-3 Ch. No. :000128 Being 250.00 cheque issued to Rishi Computers towarsds purchases of computer peripherals agst P.O no. 23362 dtd 13.03.2014 & Bill no.2831 dtd 08.03.2014 Cr A -204 T. Ravi Kumar 211934 Bank Receipt BR-2 Ch. No. :211934 Being 1,50,000.00 cheque received from T.Ravi Kumar towards payment for flat no. A -204 agst R No.1128 000130 Bank Payment BP-4 Ch. No. :000130 Being **Dr Advertisement Expenses** 29,958.00 cheque issued to Modi & Modi Constructions towards on behalf payments done for common expenses for the month of feb'14 000131 Bank Payment BP-5 Ch. No. :000131 being Dr Exhibition Charges 7,179.00 cheque issued to MNM towards on behalf of payment done for common expenses for the month of Feb'14 000132 Bank Payment BP-6 Ch. No. :000132 Being Dr Jayaprakash.M Salary A/c 30,612.00 cheque issued on behalf towards salary / loan account transfer to BNC estates & Rs 2000/- monthly deduction to Modi ventures

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 86 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Date 000133 Bank Payment BP-7 Ch. No. :000133 Being 1.000.00 26-3-2014 Dr M.Mallareddy Salary A/c cheque issued to Soham Modi towards on behalf of Mallareddy for on account transfer to salary a/c 000134 Bank Payment BP-8 Ch. No. :000134 Being Dr J. Rambabu Salary A/c 5,000.00 cheque issued to GWEOA on behalf of rambabu towards petty cash a/c transfer to Salary a/c Dr M.Mallareddy Salary A/c 000135 Bank Payment BP-9 Ch. No. :000135 Being 5,769.00 cheque issued to MNM on behalf payment towards salary / loan account transfer to BNC Estates Dr T.Dakshina Murthy Salary A/c 000136 Bank Payment BP-10 Ch. No.:000136 Being 2,112.00 cheque issued to MMH on behalf of T. Murthy towards salary a/c transfer to BNC Estates 000137 Bank Payment BP-11 Ch. No. :000137 Being Dr G.Rajesh Salary A/c 112.00 cheque issued to G. rajesh on behalf payment towards salary a/c transfer to BNC Estates Dr S Swathi Salary A/c 000138 Bank Payment BP-12 Ch. No. :000138 Being 9,612.00 cheque issued to Alpine Estates on behalf of Swathi towards salary a/c transfer to **BNC Estates** Dr S.Sunil Kumar Salary A/C 000139 Bank Payment BP-13 Ch. No. :000139 Being 112.00 cheque issued to Alpine Estates on behalf of Sunil Kumar towards salary a/c transfer to BNC Estates 000140 Bank Payment BP-14 Ch. No. :000140 being Dr D.Raj Kumar Salary A/c 9,527.00 cheque issued to Alpine Estates on behalf of Rai Kumar towards salary a/c transfer to BNC Estates Dr Ch Venkatramana Reddy Salary A/c 000141 Bank Payment BP-15 Ch. No. :000141 being 112.00 cheque issued to Alpine estates on behalf of Venkatramana reddy towards salary a/c transfer 000142 Bank Payment BP-16 Ch. No.:000142 Being Dr B.Sarath Kumar Salary A/c 14,612.00 cheque issued to Alpine Estates on behalf of Sarath Kumar towards salary a/c transfer Dr B.Raja Reddy Salary A/c 000143 Bank Payment BP-17 Ch. No. :000143 Being 15,112.00 cheque issued to Alpine Estates on behalf of Raja Reddy towards salary a/c transfer 000144 Bank Payment BP-18 Ch. No. :000144 being 112.00 Dr B. Praveen Salary A/c cheque issued to Alpine Estates on behalf of Praveen Kumar towards salary a/c transfer 000145 Bank Payment BP-19 Ch. No. :000145 Being Dr J. Rambabu Salary A/c 15,437.00 cheque issued to GWE on behalf of rambabu towards salary a/c transfer Dr T.Dakshina Murthy Salary A/c 000146 Bank Payment BP-20 Ch. No.:000146 Being 2,000.00 cheque issued to alpine estates on behalf of Murthy towards on a/c transfer to salary a/c in BNC Estates

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 87 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Date 000148 Bank Payment BP-21 Ch. No. :000148 being 10.00.000.00 26-3-2014 Dr Alpine Estates cheque issued to Alpine estates towards funds transfer Dr Alpine Estates 000149 Bank Payment BP-22 Ch. No.:000149 being 10.00.000.00 cheque issued to Alpine estates towards funds transfer 000150 Bank Payment BP-23 ch. No.:000150 being cheque Dr Alpine Estates 10,00,000.00 issued to Alpine estates towards funds transfer Dr Alpine Estates 000151 Bank Payment BP-24 Ch. No. :000151 being 3,30,000.00 cheque issued to Alpine estates towards funds transfer Dr Cash A/c 000114 Contra 18 Ch. No. :000114 Being cash 35,000.00 withdrawal from bank Dr Cash A/c 19 Ch. No.: 000117 Being 1,00,000.00 000117 Contra cheque issued towards cash withdrawal from bank 28-3-2014 Cr Common Exp Reimbursement - GWE 001957 Bank Receipt BR-1 Ch. No.:001957 Being 1,596.00 cheque received from GWE towards common expenses reimbursement Cr Common Exp Reimbursement - GWE 001970 Bank Receipt BR-2 Ch. No. :001970 Being 13.000.00 cheque received from GWE towards common expenses reimbursement 29-3-2014 Dr Hussain Shaik On A/c 000153 Bank Payment BP-1 Ch. No.:000153 1,980.00 BP-2 000154. :Being cheque Dr Kailash Panday on A/c 000154 Bank Payment 4,059.00 issued to Kailash pandey on a /c details enclosed in voucher no 33 Dr G Tiupathi on A/c - Centring 000155 Bank Payment BP-3 000155.: Being cheque 5,544.00 issued to G Thirupathy on a/c details enclosed in voucher no 30 Dr K.Srinivas Chary - Allo for Const Euip 000156 Bank Payment BP-4 000156.: Being cheque 1,386.00 issued to K Srinivas chary dept details enclosed in voucher no 31 Dr Mannem.G - Allow for Const Equip 000157 Bank Payment BP-5 000157.: Being cheque 14,751.00 issued to G mannem on a/c & Dept details enclosed in voucher no 29 Dr Bhikshapathy - Allow for Const Equip 000158 Bank Payment BP-6 000158.: Being cheque 980.00 issued to CH bikshapathy hirecharges towards sifting of sanitery material and chin mesh at stores Dr Water Tanker Charges 000159 Bank Payment BP-7 000159.: Being cheque 2,100.00 issued to Mohammed ali towards supplying of drinking water at GMR Labour querters BR-1 Ch. No. :010004 Being Cr Modi Properties & Investments Pvt Ltd - Partner 010004 Bank Receipt 10,00,000.00 cheque received from MPIPL towards funds trabsfer Cr Modi Properties & Investments Pvt Ltd - Partner 010005 Bank Receipt BR-2 Ch. No. :010005 Being 10,00,000.00 cheque received from MPIPL towards funds trabsfer Cr Modi Properties & Investments Pvt Ltd - Partner 010006 Bank Receipt BR-3 Ch. No. :010006 Being 10,00,000.00 cheque received from MPIPL towards funds trabsfer Cr Modi Properties & Investments Pvt Ltd - Partner 010007 Bank Receipt BR-4 Ch. No. :010006 Being 3,30,000.00 cheque received from MPIPL towards funds trabsfer 31-3-2014 Dr Sri Laxmi Enterprises 000192 Bank Payment BP-1 000192.: being cheque 10,080.00 issued to Sri laxmi enterprises towards supplying of building material Robo fine sand 300 cft

Date	ount: 1-Apr-2013 to 31-Mar-2014 Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 88 Credit
31-3-2014 Cr	Interest on FDR			Ch. No. : Being interest on FL credited in to account	1,382.00	
Dr	Tds Receivable 13-14	Bank Payment	BP-2	Ch. No. : being charges debited towards tax on FD		138.20
Dr	Bank Charges	Bank Payment	BP-3	Ch. No.: Being bank charges debited for the month of March'14		168.54
Cr	Sridevi.K	826180 Bank Receipt	BR-2	Ch. No. :826180 Being cheque reversed & taken in F y 14 - 15	9,95,000.00	)
Dr	K.V Subba Reddy - Partner	000002 Bank Payment	BP-4	Ch. No. :000002 Being cheque receipt reversed & entered in F Y 2014 -2015		10,00,000.0
Dr	K.V Subba Reddy - Partner	000003 Bank Payment	BP-5	Ch. No. :000003 Being cheque reversed & entered in F . Y 2014 -2015		9,95,000.0
	Dr Closing Balance			8,5	71,00,156.20	3,47,74,926.62 23,25,229.58
	Discouring Balance			8,7	71,00,156.20 8	
	Health Insurance					
3-2014 Cr	HDFC Bank Ltd.	000080 Bank Payment	BP-1	Ch. No. :000080 Being cheque issued to Star Health & Allied Insurance Company Ltd towards renewal of Health Insurance policy of 2014-2015		)
-3-2014 Cr	HDFC Bank Ltd.	000118 Bank Payment	BP-13	Ch. No. :000118 Being cheque issued to Star Health & Allied Insurance Co.Ltd towards renewal of Health insurance polivy 2014 -2015	16,596.00	•
	Dr. Clasina Balanca				24,176.00	24.470.00
	Dr Closing Balance				24,176.00	24,176.00 24,176.00
	Husain Shaik - Allow for Const Equip					
2-2014 Cr	TDS Payable	826184 Bank Payment	BP-3	826184. :Being cheque issued to Hussain Shaik for hire charges as per details enclosed in advice for	400.00	)
3-2014 Dr	HDFC Bank Ltd.	826184 Bank Receipt	BR-1	payment voucher no.6 Ch. No. :826184 Being		396.0
Cr	HDFC Bank Ltd.	000056 Bank Payment	BP-12	cheque reversed Ch. No. :000056 Being cheque issued to husain shail towards hire charges	<b>396.0</b> 0	•
-3-2014 Cr	TDS Payable	000094 Bank Payment	BP-8	000094. :Being cheque issued to Hussain shaik for fabrication works details enclosed in Advice for payment no.21.	1,200.00	
	Dr Closing Balance			_	1,996.00	396.00 1,600.00
				_	1,996.00	1,996.00
	Hussain Shaik - Job Work					
5-1-2014 Cr	TDS Payable	826169 Bank Payment	BP-1	Ch. No. :826169 Being cheque issued to Hussain Shaik towards making of	3,600.00	)
				hoarding boards as per details enclosed		

Ledger Account : 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 89 Credit
12-2-2014 Cr <b>HDFC Bank Ltd.</b>	826225 Bank Payment	BP-2	Ch. No. :826225 being cheque issued to Hussain Shaik towards job work payment for hoarding work done as on week 25.01.2014, old cheque cancelled	3,564.00	
22-3-2014 Cr <b>TDS Payable</b> 29-3-2014 Cr <b>TDS Payable</b>	000109 Bank Payment 000153 Bank Payment		000109.: Being cheque issued to Hussain shaik job work towards al drop repairing work at GMR labour quarter	1,200.00	
•	000133 Balik Fayillelit	DI -I	——————————————————————————————————————	9,164.00	3,564.00 5,600.00
Dr Closing Balance			<u> </u>	9,164.00	9,164.00
Hussain Shaik On A/c					
29-3-2014 Cr <b>TDS Payable</b>	000153 Bank Payment	BP-1	Ch. No. :000153	800.00	
Dr Closing Balance				800.00	800.00
				800.00	800.00
Impressions Advertising					
17-2-2014 Cr <b>TDS Payable</b>	000006 Bank Payment	BP-6	Ch. No. :000006 Being cheque issued to impressions advertising towards hoarding campaign at tivoli(40*12)	52,000.00	
Dr Advertisement Expenses	Journal Voucher	JV-1	Being amount credited to impressions advertising towards hoarding compaign at tivoli .against biino.263/02.		52,000.00
22-3-2014 Dr Advertisement Expenses	Journal Voucher	JV-5	Being amount credited to Impressions Advertising towards Hoarding Compaign at Tivoli X Road for the month of march'14		52,000.00
Cr TDS Payable	000124 Bank Payment	BP-18	000124. :000123 Being cheque issued to Impressions Advertising towards hoarding compaign for the month of March'14	52,000.00	
				,04,000.00	1,04,000.00
Incentive					
4-12-2013 Cr <b>HDFC Bank Ltd.</b>	826063 Bank Payment	BP-2	Ch. No. :826063 Being cheque issued to D.Rohit towards referral incentive for giving reference to MD Khadar Hussain B & C Estates Engineer	4,400.00	
D. Olympia B. L.				4,400.00	4 400 00
Dr Closing Balance				4,400.00	4,400.00 4,400.00
Industrial Equipment Contro					
Industrial Equipment Centre 1-3-2014 Cr HDFC Bank Ltd.	000026 Bank Payment	BP-11	Ch. No. :000026 being cheque issued to Industrial Equipment Centre towards repairing charges for 5HP dewatering pump, 100% advance payment	8,925.00	

	eque No Vch Ty			Narration	Debit	
9-3-2014 Cr <b>HDFC Bank Ltd.</b>	000101 B	ank Payment		Ch. No. :000101 Being cheque issued to Industrial Equipment centre towards payment for repairing charg for dewatering pump	<b>14,500.0</b> es	0
Dr Repairs & Maintenance	Jo	ournal Voucher	JV-3	Being repairing of diesel dewatering pump		14,500.0
25-3-2014 Dr <b>Repairs &amp; Maintenance</b>	Jo	ournal Voucher	JV-8	Being cash paid to Industria Equipment Centre towards repairing charges for Lambardni engine agaisnt I no. 459, dtd. 03/03/2014. ( Cheque no. 000026, dtd. 03 03.2014)	าง.	8,925.0
				- -	23,425.00	23,425.0
Instalments Receivable						
31-3-2014 Dr <b>A -606 Bhargavi Rokkala</b>	Jo	ournal Voucher	JV-21	Being instalments receivable as per aggrement	е	9,25,000.0
Dr A - 702 Deepti Mittal	Jo	ournal Voucher	JV-42	Being instalments receivable	e	7,25,000.0
Dr A- 706 Rajan Chandu	Jo	ournal Voucher	JV-50	as per aggrement Being instalments receivabl	e	9,25,000.0
Dr A -204 T. Ravi Kumar	826147 Jo	ournal Voucher	JV-68	as per aggrement Being instalments receivabl	e	9,25,000.0
Dr A - 304 Muthyala Bala Ambika	826148 Jo	ournal Voucher	JV-69	as per aggrement Being instalments receivabl	e	2,25,000.0
Dr <b>A - 305 C . Ananth</b>	826052 Jo	ournal Voucher	JV-70	as per aggrement Being instalments receivabl	e	7,25,000.0
Dr A - 306 M.V.S Phaninder	826052 Jo	ournal Voucher	JV-71	as per aggrement Being instalments receivabl	e	9,25,000.0
Dr A -401 Murali Mohan	Jo	ournal Voucher	JV-72	as per aggrement Being instalments receivabl	e	2,25,000.0
Dr A- 402 S.K Saleem	Jo	ournal Voucher	JV-73	as per aggrement Being instalments receivabl	e	7,25,000.0
Dr A -407 Aditi Desai	Jo	ournal Voucher	JV-74	as per aggrement Being instalments receivabl	e	7,25,000.0
Dr A - 501 T Pramod Kumar	Cash Jo	ournal Voucher	JV-75	as per aggrement Being instalments receivabl	e	2,25,000.0
Dr A - 504 Ravindranath Ashok	Jo	ournal Voucher	JV-76	as per aggrement Being instalments receivabl	e	9,25,000.0
Dr A -506 J.Prem Kumar	826217 Jo	ournal Voucher	JV-77	as per aggrement Being instalments receivabl	e	9,25,000.0
Dr <b>A - 507 Zarina Banu</b>	Cash J	ournal Voucher	JV-78	as per aggrement Being instalments receivabl as per aggrement	e	7,25,000.0
Cr. Clasina Balanca				_	00 50 000 00	98,50,000.0
Cr Closing Balance				-	98,50,000.00 98,50,000.00	98,50,000.0
Insurance of Contractors						
-8-2013 Cr <b>HDFC Bank Ltd.</b>	826127 <b>B</b>	ank Payment	BP-1	Ch. No. :826127 Being cheque issued towards contractors all risk policy to Future generali india insurance co Itd	20,515.0	0
Dr Closing Balance				-	20,515.00	20 515 (
Dr Closing Balance				-	20,515.00	20,515.0 20,515.0

Ledger Account : 1-Apr-2013 to 31-Mar-2014			Name Can	5.12	Page 91
Date Particulars  20-12-2013 Cr HDFC Bank Ltd.	Cheque No Vch Type Vch No 826084 Bank Payment		Narration Ch. No. :826084 Being cheque issued to Interactive Data Systems towards purchases of Biometric ID card agst 100% advance payment agst P.O no.21617 dtd 19.12.2013	Debit 15,000.00	Credit
31-12-2013 Dr <b>Equipments</b>	Journal Voucher	JV-1	Being amt credit to Interactiv Data System towards pur of equipment against PO.no. 21617 bill.no.718 dtd.21.12. 13 (Cheq Issued)		15,000.00
Interest on FDR	_		_	15,000.00	15,000.00
	_	n.,			
1-4-2013 Cr Accrued Interst 13-3-2014 Dr HDFC Bank Ltd.	Journal Voucher Bank Receipt		Being transferred Ch. No.: Being FD cancelled & credited into B & C Estates account HDFC		17,793.00
31-3-2014 Dr <b>HDFC Bank Ltd.</b>	·		Ch. No.: Being interest on Facredited in to account	D	1,382.00
Dr <b>Tds Receivable 13-14</b> Dr <b>Accrued Interst</b>			Being tds as per 26as Being as per 26AS		11,469.90 76,682.10
Cr Closing Balance			_	5,718.00 1,01,609.00	1,07,327.00
Or Closing Balance				1,07,327.00	1,07,327.00
Interest on TDS	_				
10-5-2013 Cr <b>HDFC Bank Ltd.</b>	826112 Bank Payment	BP-1	Ch. No.:826112 Being chq issued towards Interst delay payment on TDS for the F.Y: -2012-13	3,459.00	
16-12-2013 Cr <b>HDFC Bank Ltd.</b>	826077 Bank Payment	BP-1	Ch. No. :826077 Being cheque issued towards payment for TDS challan for interest on delay payment for F.Y 2013 -2014 of E -TDS 2nd Qtr	672.00	
31-12-2013 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-5	Being cash paid towards interest on late payment of TDS for the A.Y 2013 -2014	1,430.00	
5 6 5				5,561.00	
Dr Closing Balance			_	5,561.00	5,561.00 5,561.00
	_		_		
Interest on Unsecured Loans	<u>s</u>				
30-12-2013 Cr <b>Soham Modi - Loan</b>	Journal Voucher	JV-1	Being amount credited to Soham Modi towards interes for loan for the month of Dec'13	1,58,301.00 t	
17-2-2014 Cr Soham Modi - Loan	Journal Voucher	JV-2	Being interest payable for the month of Jan 14	9 2,44,603.00	
7-3-2014 Cr Soham Modi - Loan	Journal Voucher	JV-4	Being amount credited to soham modi towards interest fir the month of "Feb" 2014.	2,20,932.00	
31-3-2014 Cr TDS Payable	Journal Voucher	JV-2	Being interst for the quarter ending 31-3-14	2,44,603.00	
Dr Closing Balance			_	8,68,439.00	8,68,439.00
_ · · · · · · · · · · · · · · · · · · ·				8,68,439.00	8,68,439.00
	_		_		
Inter Publicity Pvt Ltd	_				

Ledger Account : 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 92 Credit
22-3-2014 Dr Printing & Stationary  Cr TDS Payable	Journal Voucher	JV-3	Being amount credited to Interpublicity Pvt Ltd towards printing of flyers Mayflower Grande size A4 Qty. 67,000 no.s agst Invoice no PRINT/H -135 dated 25-2-14. P.O. NO. 22870 dated 19-2-14. Ch. No. :000119 Being cheque issued to Inter Publicity Pvt Ltd towards printing of flyers agst bill no. 135 dtd 25.02.2014	49,245.00	49,245.00
				49,245.00	49,245.00
I.T. Representation Fees					
31-3-2014 Cr I.T.Representation Fees Payable	Journal Voucher	JV-51	Being i.t. Representation fees provision for the year 13-14	2,247.00	
Dr. Olasia a Balana				2,247.00	0.047.00
Dr Closing Balance				2,247.00	2,247.00 2,247.00
IT Downsontellan Face Double					
I.T.Representation Fees Payable	Mala Tama - Mala Na				0.470.00
1-4-2013 Dr Opening Balance 20-12-2013 Cr HDFC Bank Ltd.	Vch Type Vch No. 826089 Bank Payment	BP-2	Ch. No. :826089 Being	2,247.00	2,472.00
20-12-2010 Of FIDE Ballk Ltu.	020009 balik rayillelik	DI -2	cheque issued to Ajay Mehta towards audit fees for the A.Y 2013-2014	2,247.00	
31-3-2014 Dr I.T. Representation Fees	Journal Voucher	JV-51	Being i.t. Representation fees provision for the year 13-14		2,247.00
Cr Closing Balance				2,247.00 2,472.00 4,719.00	4,719.00 4,719.00
			<del></del>	4,7 13.00	4,7 13.00
Jayaprakash.M Salary A/c					
22-1-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-2	Being cash paid to Tridents Associates towards purchases of Panasonic T31 smart phones Qty - 3no's @ 6300/- for managers	3,150.00	
31-1-2014 Cr <b>Professional Tax</b>	Journal Voucher	JV-1	Being amount debited to staff towards professional tax for the month of jan'14	200.00	
6-2-2014 Cr <b>Cash A/c</b>	Cash Payment	CP-1	Being cash paid towards airtel post paid connections refundable deposit, amount deducted "Feb" 2014 salary	500.00	
8-2-2014 Cr HDFC Bank Ltd.	826208 Bank Payment	BP-3	Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14	22,863.00	
12-2-2014 Cr <b>HDFC Bank Ltd.</b>	826226 Bank Payment	BP-1	Ch. No. :826226aBeing cheque issued towards other allowance for staff for the month of Jan'14	250.00	
18-2-2014 Dr <b>Salaries</b>	Cash Journal Voucher	JV-1	Being amount credite to staff salaries towards salary for the month of Jan'2014		24,993.00
Cr <b>Provident Fund</b>	Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of jan'14	780.00	
			Being amount debited to staff	200.00	

Date	unt : 1-Apr-2013 to 31-Mar-2014 Particulars	Cheque No Vch Typ			Narration	Debit	Page 93 Credit
4-3-2014 Cr	HDFC Bank Ltd.	000035 Bai	nk Payment	BP-1	Ch. No. :000035 Being cheque issued towards staff salaries for the month of "Feb" 2014.	22,975.00	
19-3-2014 Cr	HDFC Bank Ltd.	000102 Bai	nk Payment	BP-4	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	499.00	
22-3-2014 Cr	HDFC Bank Ltd.	000118 Bai	nk Payment	BP-13	Ch. No. :000118 Being cheque issued to Star Healt & Allied Insurance Co.Ltd towards renewal of Health insurance polivy 2014 -2015		
25-3-2014 Dr	Salaries	Jou	ırnal Voucher	JV-1	Being amount credited to state towards staff salaries for the month of Feb'14	aff	25,242.00
Cr	Provident Fund	Jou	ırnal Voucher	JV-2	Being amount debited to state towards provident fund for the month of Feb'14		
26-3-2014 Cr	HDFC Bank Ltd.	000132 Bai	nk Payment	BP-6	Ch. No. :000132 Being cheque issued on behalf towards salary / loan account transfer to BNC estates & R 2000/- monthly deduction to Modi ventures		
31-3-2014 Dr	Salaries Payable	Jou	ırnal Voucher		Being amount credited to sta salaries towards loans & advance for the month of March'2014	aff	2,894.00
	Dr. Olasius Balanas				_	84,653.00	53,129.00
	Dr Closing Balance				_	84,653.00	31,524.00 84,653.00
31-3-2014 Dr	Jinkrupa Agency Plumbing and Sanitary	Jou	urnal Voucher		Being amount credited to jinkrupa agency towards purchase of plumbing and sanitary against P.O, No, 23361 dtd 13/03/2014 Bill 1201 dtd 15/03/2014.		1,824.00
	_				<del>-</del>		1,824.00
	Cr Closing Balance				- -	1,824.00 1,824.00	1,824.00
	J. Rambabu Salary A/c						
22-1-2014 Cr	Cash A/c	Cash Cas	sh Payment	CP-2	Being cash paid to Tridents Associates towards purchases of Panasonic T3 smart phones Qty - 3no's @ 6300/- for managers		
8-2-2014 Cr	HDFC Bank Ltd.	82 <i>6</i> 2 <i>0</i> 8 <b>B</b> al	nk Payment		Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14	7,238.00	
10-2-2014 Cr	Cash A/c	Cas	sh Payment		Being cash paid towards air post paid connections refundable deposit amount, amount deducted "Feb"2014 salary		
12-2-2014 Cr	HDFC Bank Ltd.	826226 <b>B</b> ai	nk Payment	BP-1	Ch. No. :826226aBeing cheque issued towards othe allowance for staff for the month of Jan'14	<b>350.00</b>	
18-2-2014 Dr	Salaries	Cash Jou	ırnal Voucher	JV-1	Being amount credite to state salaries towards salary for to month of Jan'2014		15,147.00

Ledger Account : 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 94 Credit
18-2-2014 Cr Provident Fund	Journal Voucher J\	/-2 Being amount debited to staff towards provident fund for the month of jan'14	688.00	
Cr <b>ESI Payable</b>	Journal Voucher J\	/-3 Being amount debited to staff towards ESI for the month of Jan'2014	259.00	
19-2-2014 Cr <b>HDFC Bank Ltd.</b>	000009 Bank Payment BF	P-1 Ch. No.: 000009 Being cheque issued to Mr. J. Ram Babu towards salary advance for feb-2014	5,000.00	
4-3-2014 Cr HDFC Bank Ltd.	000035 Bank Payment BF	2-1 Ch. No. :000035 Being cheque issued towards staff salaries for the month of "Feb" 2014.	11,815.00	
15-3-2014 Cr <b>Cash A/c</b>	Cash Cash Payment CF	P-1 Being cash paid to Mr. J. Ram Babu towards salary advance for march -2014	5,000.00	
19-3-2014 Cr <b>HDFC Bank Ltd.</b>	000102 Bank Payment BF	P-4 Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	499.00	
25-3-2014 Dr <b>Salaries</b>	Journal Voucher J\	/-1 Being amount credited to staff towards staff salaries for the month of Feb'14	•	13,677.00
Cr <b>Provident Fund</b>	Journal Voucher J\	/-2 Being amount debited to staff towards provident fund for the month of Feb'14	633.00	
Cr <b>ESI Payable</b>	Journal Voucher J\	/-3 Being amont debited to staff towards ESI for the month of Feb'14	231.00	
26-3-2014 Cr <b>HDFC Bank Ltd.</b>	000134 Bank Payment BF	P-8 Ch. No. :000134 Being cheque issued to GWEOA on behalf of rambabu towards petty cash a/c transfer to Salary a/c	5,000.00	
Cr HDFC Bank Ltd.	000145 Bank Payment BP-	19 Ch. No. :000145 Being cheque issued to GWE on behalf of rambabu towards salary a/c transfer	15,437.00	
31-3-2014 Dr Salaries Payable	Journal Voucher JV-	34 Being amount credited to staff salaries towards loans & advance for the month of March'2014		7,050.00
Dr Closing Balance		_	55,800.00	35,874.00 19,926.00
		_	55,800.00	55,800.00
Kailash Panday - Allow for Const Equip 15-3-2014 Cr TDS Payable	000089 Bank Payment BF	P-3 000089. :Being cheque issued to Kailash pandey for civil works details enclosed in Advice for payment no.22.	1,700.00	
			1,700.00	
Dr Closing Balance			1,700.00	1,700.00 1,700.00
Kailash Panday on A/c		_	.,. 00.00	1,700.00
22-2-2014 Cr TDS Payable	000011 Bank Payment BF	P-2 Ch. No. :000011 being cheque issued to Kailash panday on a/c towards CRS work for site office foundation	2,500.00	
27-2-2014 Dr <b>HDFC Bank Ltd.</b>	000011 Bank Receipt BF	R-1 Ch. No. :000011 Being cheque reversal		2,475.00

Ledger Account : 1-Apr-2013 to 31-Mar-2014					Page 95
Date Particulars  1-3-2014 Cr <b>TDS Payable</b>	Cheque No Vch Type Vch No.	BP-2	Narration 000030.: being cheque	Debit 5,000.00	Credit
, , , , , , , , , , , , , , , , , , ,			issued to Kailash panday on a /c towards civil work for site	-,	
0.11777			office purpose		
Cr HDFC Bank Ltd.	000032 Bank Payment	BP-9	Ch. No. :000032 being cheque issued to Kailash	2,475.00	
			panday towards on a/c payment for CRS work done		
			in last week, Chq000011 cancelled & issued new		
			cheque		
8-3-2014 Cr TDS Payable	000064 Bank Payment	BP-3	Ch. No. :000064 Being cheque issued to Kaileshwar	1,050.00	
			on a/c & dept details enclosed in voucher no 17		
22-3-2014 Cr <b>TDS Payable</b>	000113 Bank Payment E	3P-11	000113. : Being cheque issued to Kailash pande on a	2,800.00	
			/c towards details enlcosed in		
29-3-2014 Cr <b>TDS Payable</b>	000154 Bank Payment	BP-2	voucher no 26 000154. :Being cheque	4,100.00	
			issued to Kailash pandey on a /c details enclosed in voucher		
			no 33		
Dr Closing Balance				17,925.00	2,475.00 15,450.00
			<u> </u>	17,925.00	17,925.00
K.Dinesh Kumar Salary A/c					
8-3-2014 Cr HDFC Bank Ltd.	000070 Bank Payment	BP-9	Ch. No. :000070 Being	24,590.00	
			cheque issued to k.dinesh kumar towards salary for the		
31-3-2014 Dr <b>Salaries</b>	Journal Voucher		month of"Feb"2014. Being amount credited to		24,590.00
			Dinesh Kumar towards salary for the month of Feb'14		
			_	24,590.00	24,590.00
Kileshwar - Allow for Const Equip					
10-4-2013 Cr TDS Payable	825985 Bank Payment	BP-1	Ch. No. :825985 Towards	4,320.00	
20-4-2013 Cr TDS Payable	825992 Bank Payment	BP-1	Hire charges PAyment Ch. No. :825992 Being Chq	4,320.00	
			issued to Kileshwar towards Hire charges PAyment		
8-3-2014 Cr TDS Payable	000064 Bank Payment		Ch. No. :000064 Being cheque issued to Kaileshwar	1,400.00	
			on a/c & dept details enclosed in voucher no 17		
				10,040.00	
Dr Closing Balance				10,040.00	10,040.00
				10,040.00	10,040.00
K.Jagdishwar Reddy Salary A/c			O. M. 200400 D.:		
1-2-2014 Cr <b>HDFC Bank Ltd.</b>	826188 Bank Payment		Ch. No. :826188 Being cheque issued	6,700.00	
			jagdishwartowards purchases of Samsung S Duos where		
			subsidy 3300/- & balance 6300/- in 3 monthly		
8-2-2014 Cr <b>HDFC Bank Ltd.</b>	976700 Bank Baument	RD. 2	installments Ch. No. :826208 being	8,191.00	
V Z ZVIT OI TIDI'O DAIIK LIU.	020200 Dalik Fayillelit	د- ات	cheque issued towards staff	0,131.00	
			salaries for the month of jan'14		

Ledger Account : 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 96 Credit
10-2-2014 Cr <b>Cash A/c</b>			Being cash paid towards airte post paid connections refundable deposit amount, amount deducted "Feb"2014 salary		oreun
12-2-2014 Cr <b>HDFC Bank Ltd.</b>	·		Ch. No. :826226aBeing cheque issued towards other allowance for staff for the month of Jan'14	250.00	
18-2-2014 Dr <b>Salaries</b>	Cash Journal Voucher	JV-1	Being amount credite to staff salaries towards salary for the month of Jan'2014	)	9,134.00
Cr <b>Provident Fund</b>	Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of jan'14		
Cr <b>ESI Payable</b>	Journal Voucher	JV-3	Being amount debited to staff towards ESI for the month of Jan'2014	155.00	
4-3-2014 Cr <b>HDFC Bank Ltd.</b>	·		Ch. No. :000035 Being cheque issued towards staff salaries for the month of "Feb" 2014.	8,048.00	
19-3-2014 Cr <b>HDFC Bank Ltd.</b>	000102 Bank Payment		Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	299.00	
25-3-2014 Dr <b>Salaries</b>	Journal Voucher	JV-1	Being amount credited to staft towards staff salaries for the month of Feb'14	f	11,622.00
Cr <b>Provident Fund</b>	Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of Feb'14		
Cr <b>ESI Payable</b>	Journal Voucher	JV-3	Being amont debited to staff towards ESI for the month of Feb'14	198.00	
31-3-2014 Dr Salaries Payable	Journal Voucher	JV-34	Being amount credited to staf salaries towards loans & advance for the month of March'2014	f	3,776.00
Dr Closing Balance				25,111.00 25,111.00	24,532.00 579.00 25,111.00
Www.Www.D.:Mw.D.((.A.).A.				23,111.00	23,111.00
K.Kiran Kumar Proj Mgr Petty Cash A/c	0 d B	OD 4	Daine and and to believe	5 000 00	
8-2-2014 Cr Cash A/c	·		Being cash paid to k.kiran kumar project manager towards on A/C	5,000.00	
19-2-2014 Cr <b>Cash A/c</b>	·		Being cash paid to k kiran kumar petty cash a/c towards local purchase of site use purpose	5,000.00	
Dr Cash A/c	-		Being petty cash reversal		5,000.00
26-2-2014 Dr Cash A/c 1-3-2014 Dr Cash A/c			Being petty cash reversal Being petty cash reversal		3,242.00 1,758.00
Cr Cash A/c	Cash Cash Payment	CP-3	Being cash paid to Kiran kumar petty cash on a/c towards local purchase purpose	5,000.00	.,. 50.00
18-3-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-1	Being cash paid to Kiran Kumar towards on a/c for site petty cash expenses	5,000.00	
Dr <b>Cash A/c</b> 27-3-2014 Dr <b>Cash A/c</b>			Being petty cash reversal Being petty cash reversal		4,450.00 550.00
	343/, 345/ · · · · · · · · · · · · · · · · · · ·			20,000.00	15,000.00
Dr Closing Balance			_	20,000.00	5,000.00 20,000.00
			_	20,000.00	20,000.00

Date	ount : 1-Apr-2013 to 31-Mar-2014 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 97 Credit
	K.Kiran Kumar Salary A/c					
31-1-2014 Cr	Professional Tax	Journal Voucher	JV-1	Being amount debited to staff towards professional tax for the month of jan'14	200.00	
10-2-2014 Cr	HDFC Bank Ltd.	826211 Bank Payment	BP-2	Ch. No. :826211 Being cheque issued to Kiran Kumar.K towards salary for the month of jan'14	25,274.00	
17-2-2014 Cr	Cash A/c	Cash Cash Payment	CP-2	Being cash paid towards Airtel Postpaid Connections refundable deposit amount debited to staff salaries deducted in the month of Feb'14	500.00	
18-2-2014 Dr	Salaries	Cash Journal Voucher	JV-1	Being amount credite to staff salaries towards salary for the month of Jan'2014		26,616.00
Cr	Provident Fund	Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of jan'14	780.00	
28-2-2014 Cr	Professional Tax	Journal Voucher	JV-1	Being amount debited to staff salaries towards professional tax for the month of Feb'14	200.00	
4-3-2014 Cr	HDFC Bank Ltd.	000035 Bank Payment	BP-1	Ch. No. :000035 Being cheque issued towards staff salaries for the month of"Feb"2014.	33,862.00	
19-3-2014 Cr	HDFC Bank Ltd.	000102 Bank Payment	BP-4	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	499.00	
25-3-2014 Dr	Salaries	Journal Voucher	JV-1	Being amount credited to staff towards staff salaries for the month of Feb'14		35,841.00
Cr Provident Fund	Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of Feb'14	780.00		
Cr Closing Balance			_	62,095.00 362.00	62,457.00	
				_	62,457.00	62,457.00
	K.Prabhakar Reddy Salary A/c					
22-1-2014 Cr	Cash A/c	Cash Cash Payment	CP-2	Being cash paid to Tridents Associates towards purchases of Panasonic T31 smart phones Qty - 3no's @ 6300/- for managers	3,150.00	
31-1-2014 Cr	Professional Tax	Journal Voucher	JV-1	Being amount debited to staff towards professional tax for the month of jan'14	200.00	
6-2-2014 Cr	Cash A/c	Cash Payment	CP-1	Being cash paid towards airtel post paid connections refundable deposit, amount deducted "Feb" 2014 salary	300.00	
3-2-2014 Cr	HDFC Bank Ltd.	826208 Bank Payment	BP-3	Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14	24,814.00	
12-2-2014 Cr	HDFC Bank Ltd.	826226 Bank Payment	BP-1	Ch. No. :826226aBeing cheque issued towards other allowance for staff for the month of Jan'14	600.00	
18-2-2014 Dr	Salaries	Cash Journal Voucher	JV-1	Being amount credite to staff salaries towards salary for the month of Jan'2014		27,294.00

Ledger Account : 1-Apr-2013 to 31-Mar-2014	Oliver No. Walt Towns Walt Na		Namatian	5.12	Page 98
Date Particulars  18-2-2014 Cr Provident Fund	Cheque No Vch Type Vch No Journal Voucher		Narration Being amount debited to staff towards provident fund for the month of jan'14	Debit 780.00	Credit
28-2-2014 Cr <b>Professional Tax</b>	Journal Voucher	JV-1	Being amount debited to staff salaries towards professional	200.00	
4-3-2014 Cr <b>HDFC Bank Ltd.</b>	000035 Bank Payment	BP-1	tax for the month of Feb'14 Ch. No. :000035 Being cheque issued towards staff salaries for the month of"Feb"2014.	24,626.00	
19-3-2014 Cr <b>HDFC Bank Ltd.</b>	000102 Bank Payment	BP-4	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	499.00	
22-3-2014 Cr <b>HDFC Bank Ltd.</b>	000118 Bank Payment	BP-13	Ch. No. :000118 Being cheque issued to Star Health & Allied Insurance Co.Ltd towards renewal of Health insurance polivy 2014 -2015	1,844.00	
25-3-2014 Dr <b>Salaries</b>	Journal Voucher		Being amount credited to staff towards staff salaries for the month of Feb'14		27,193.00
Cr <b>Provident Fund</b>	Journal Voucher		Being amount debited to staff towards provident fund for the month of Feb'14	780.00	
31-3-2014 Dr Salaries Payable	Journal Voucher	JV-34	Being amount credited to staff salaries towards loans & advance for the month of March'2014		8,614.00
Cr Closing Balance			_	57,793.00 5,308.00	63,101.00
				63,101.00	63,101.00
K.Srinivas Chary - Allo for Const Euip					
1-3-2014 Cr <b>TDS Payable</b>	000021 Bank Payment	BP-7	Ch. No. :000021 Being cheque issued to K.Srinivas Chary towards electrical connection at 5hp dewatering pumpfrom 21.2.14 to 27.2.14	700.00	
8-3-2014 Cr <b>TDS Payable</b>	000063 Bank Payment	BP-2	Ch. No. :000063 Being cheque isuued to k Srinivasa chary Dept towards electrical work for dewaterin pump	1,750.00	
22-3-2014 Cr <b>TDS Payable</b>	000106 Bank Payment	BP-2	000106. : Being cheque issued to K Srinivas chary towards details enclosed in voucher no 11304	2,100.00	
Cr <b>TDS Payable</b>	000108 Bank Payment	BP-7	000108.: being cheque issued to K Srinivas chary dept Towards details enclosed in voucher no 27	787.00	
29-3-2014 Cr <b>TDS Payable</b>	000156 Bank Payment	BP-4	000156.: Being cheque issued to K Srinivas chary dept details enclosed in voucher no 31	1,400.00	
				6,737.00	
Dr Closing Balance			=	6,737.00	6,737.00 6,737.00
K Srinivas Chary Job Work  15-3-2014 Cr TDS Payable	000087 Bank Payment	BP-1	000087. :Being cheque issued K.Srinivas chary for electrical works as per details enclosed in Jobwork slip no. 11304.	4,975.00	

Ledger Account : 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 99 <b>Credit</b>
19-3-2014 Dr <b>HDFC Bank Ltd.</b>	·		Ch. No. :000087 being cheque reversal		4,925.00
22-3-2014 Cr <b>TDS Payable</b>	000106 Bank Payment	BP-2	000106. : Being cheque issued to K Srinivas chary towards details enclosed in voucher no 11304	4,975.00	
Dr Closing Balance			_	9,950.00	4,925.00
Dr Closing Balance				9,950.00	5,025.00 9,950.00
K.V Subba Reddy - Partner					
10-12-2013 Dr <b>HDFC Bank Ltd.</b>	RTGS Bank Receipt	BR-1	Ch. No. :RTGS Being chequ received from Subba Reddy towards funds transfer	e	1,00,00,000.00
30-12-2013 Cr <b>HDFC Bank Ltd.</b>	826096 Bank Payment	BP-3	Ch. No. :826096 Being cheque issued to Subba Reddy towards funds transfe	1,08,493.00	
29-1-2014 Dr <b>HDFC Bank Ltd.</b>	000026 Bank Receipt	BR-1	Ch. No. :000026 being cheque received from Subba Reddy towards funds transfer	)	10,00,000.00
Dr <b>HDFC Bank Ltd.</b>	000027 Bank Receipt	BR-2	Ch. No. :000027 being cheque received from Subba Reddy towards funds transfer		10,00,000.00
Dr <b>HDFC Bank Ltd.</b>	000000 Bank Receipt	BR-3	Ch. No. :000000 being cheque received from Subba Reddy towards funds transfer		10,00,000.00
Dr <b>HDFC Bank Ltd.</b>	000000 Bank Receipt	BR-4	Ch. No. :000000 being cheque received from Subba Reddy towards funds transfer	1	9,95,000.00
14-2-2014 Cr <b>HDFC Bank Ltd.</b>	826230 Bank Payment	BP-3	Ch. No. :826230Being chequissued to Subba Reddy towards partners capital		
7-3-2014 Cr <b>HDFC Bank Ltd.</b>	000055 Bank Payment	BP-11	Ch. No. :000055 Being cheque issued to k.v. subbareddy towards pay as partners capital	1,38,082.00	
31-3-2014 Cr <b>HDFC Bank Ltd.</b>	000002 Bank Payment	BP-4	Ch. No.:000002 Being cheque receipt reversed & entered in F Y 2014-2015	10,00,000.00	
Cr HDFC Bank Ltd.	000003 Bank Payment	BP-5	Ch. No. :000003 Being cheque reversed & entered if F. Y 2014 -2015	<b>9,95,000.00</b>	
Cr Profit & Loss A/c	Journal Voucher	JV-81	Being share of loss transferred to Partners capita accounts	<b>4,63,854.30</b>	
Cr Closing Balance				28,58,306.30 1 ,11,36,693.70	,39,95,000.00
Of Closing Balance				,39,95,000.00 1	,39,95,000.00
Labour Charges					
22-3-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-2	Being cash Paid to j ramesh towards cleaning of GMR Labour querters toilets ( Scavenger) payment for the month of Dec-13	1,000.00	
Cr Cash A/c	Cash Cash Payment	CP-3	Being cash Paid to J ramesh towards cleaning of GMR Labour querters toilets ( scavenger) payment for the month of Jan-14	1,000.00	
Cr Cash A/c	Cash Cash Payment	CP-4	Being cash paid to J ramesh towards cleaning of GMR Labour quarters toilets ( scavenger) payment for the month of Feb-14	1,000.00	

B & C Estates Ledger Account : 1-Apr-2013 to 31-Mar-2014						Page 100
Date Particulars	Cheque No Vch			Narration	Debit	Credit
31-3-2014 Cr Shaik Mohsin on A/c	002294	Journal Voucher	JV-24	Being amount credited to Shaik Mohsin towards labour charges,allowance for consumables & equipment charges for the plumbing wor done for HDPE water supply line laying work for water supply for construction for MFG, mallapur from 27.02. 2014 to 11.03.		
Cr Shaik Mohsin on A/c		Journal Voucher	JV-25	Being amount credited to Shaik Mohsin towards labour charges, allowance for consumables & equipment charges for SWG drain line work at MFG, Mallapur from 26.02.2014 to 11.03.2014	<b>2,369.00</b>	
Cr <b>G. Giribabu on Account</b>		Journal Voucher	JV-26	Being amount credited to G. Giribabu towards allowance for consumables, Equipment & Labour charges for A - Block cellar excavation work & dumping work at MFG, mallapur from 05.02.2014 to 26.03.2014	2,57,116.00 t	
Dr. Clasing Balanca					2,64,726.00	2 64 726 00
Dr Closing Balance					2,64,726.00	2,64,726.00 2,64,726.00
				_	, ,	, ,
Labour Welfare Fund						
31-12-2013 Cr Labour Welfare Fund Payabl	e	Journal Voucher	JV-2	Being labour welfare fund provision for the year 2013	10.00	
				_	10.00	
Dr Closing Balance					40.00	10.00
				_	10.00	10.00
<b>Labour Welfare Fund Payable</b>						
31-12-2013 Dr Labour Welfare Fund		Journal Voucher	JV-2	Being labour welfare fund provision for the year 2013		14.00
				_		14.00
Cr Closing Balance				_	14.00	44.00
				_	14.00	14.00
Land						
1-4-2013 Cr Opening Balance	Vch Type	Vch No.		4,	,07,86,850.00	
Legal Expenses						
28-5-2013 Cr <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid to Prabhaka Reddy towards B & C Stamppapers purchases of 8no's @ 125/- each	r <b>1,000.0</b> 0	
29-5-2013 Cr <b>Cash A/c</b>		Cash Payment	CP-3	Being cash paid to Mallaredo towards stamp papers purchases for B & C estates affidavit - 1no.	ly 140.00	
Cr Cash A/c		Cash Payment	CP-4	Being cash paid towards	400.00	
1-8-2013 Cr <b>Cash A/c</b>		Cash Payment	CP-1	notary charges of 8 nos Being cash paid towards purchase of Stamp papers	300.00	
7-8-2013 Cr <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid towards notary charges & attestation charges paid on affidavit	100.00	

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 101 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Cash Payment CP-1 Being cash paid towards 100.00 26-8-2013 Cr Cash A/c attestation of the sale deeds of B & C Estates land lords 3-9-2013 Cr Cash A/c Cash Payment CP-1 Being cash paid towards 250.00 franklin charges for bank guarantee for B & C estates 4-9-2013 Cr Cash A/c Cash Payment CP-1 Being cash paid towards 120.00 purchases of 100Rs stamp paper of B & C Estates 6-9-2013 Cr Cash A/c Cash Payment CP-1 Being cash paid towards 220.00 franklin charges for B & C Estates bank guarantee charges Cash Cash Payment CP-1 Being cash paid towards B & 11-9-2013 Cr Cash A/c 3,000.00 C Estates partnership deed certified copy, stamp papers, notary attestation & Miscellenous charges Cash Cash Payment CP-2 Being cash paid towards B & Cr Cash A/c 450.00 C estates Partnership ammendment fees 12-9-2013 Cr Cash A/c Cash Cash Payment CP-1 Being cash paid towards EC 1.200.00 expenses for project loan for B & c Estates (jay Prakash) Cash Payment CP-2 Being cash paid towards Cr Cash A/c 300.00 market value certificate for B & C Estates for land conversion purpose 17-9-2013 Cr Cash A/c Cash Cash Payment CP-1 Being cash paid towards 260.00 purchases of stam papers 2 no's of B and C Estates 11-12-2013 Cr Soham Modi JV-1 Being amount debited to 5,000.00 Journal Voucher Soham Modi towards purchases of stamp papers & ammendment of partnership for cash paid on 27.4.2013 18-12-2013 Cr HDFC Bank Ltd. BP-1 Ch. No. :826083 Being chg 826083 Bank Payment 1,000.00 issued to C.Balagopal towards Retainership Fees. 10-1-2014 Cr HDFC Bank Ltd. BP-1 Ch. No. :826154 Being 826154 Bank Payment 1,000.00 cheque issued to C. Balagopal towards retainer ship fees 17-1-2014 Cr Cash A/c Cash Cash Payment CP-1 Towards purchase of 100/-2,600.00 stamp papers for Agreements purpose- 20 nos. (to Mahender) BP-4 Ch. No. :826209 being 8-2-2014 Cr HDFC Bank Ltd. 826209 Bank Payment 1,000.00 cheque issued to C. Balagopal towards legal expenses Cash Cash Payment CP-1 Towards purchase of 20 nos 21-2-2014 Cr Cash A/c 2,600.00 stamp papers @130/- each 000044 Bank Payment BP-2 Ch. No. :000044 Being 5-3-2014 Cr HDFC Bank Ltd. 1,000.00 cheque issued to C. Balagopal towards retainership fees Cash Payment CP-2 Being cash paid to sanjeev 8-3-2014 Cr Cash A/c 100.00 kumar towards purchase of bond papers for legal agreement 18-3-2014 Cr Cash A/c Cash Cash Payment CP-19 Being cash paid to Mee Seva 1,232.00 towards labour licence for soham sir from labour department for registration of shop/ establishment

Ledger Account : 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Ty	ype Vch No		Narration	Debit	Page 102 Credit
31-3-2014 Cr Modi Properties & Investments Pvt Ltd				Being amount credited to MPIPL towards on behalf payment done from MPIPL to BNC estates for legal expenses on dtd 07.05.2013	2,500.00	<u> </u>
Dr Closing Balance					25,872.00	25,872.00
				_	25,872.00	25,872.00
Livserv Technologies Pvt Ltd						
10-2-2014 Cr <b>TDS Payable</b>	826216 <b>B</b>	ank Payment	BP-6	Ch. No. :826216 Being cheque issued to livserv technologies towards livchat services for the month of 'jAN" 2014, no. of chats 402	1,694.00	
Dr Advertisement Expenses	Jo	ournal Voucher	JV-2	Being amount credited to livserv technologies pvt ltd towards liv chat services for the month of "Jan" 2014.no.of. chats 402		1,694.00
2-3-2014 Dr Advertisement Expenses	Jo	ournal Voucher	JV-3	Being amount credited to livserv technologies pvt ltd towards livchat services for the month of "Feb"2014.total no.chats 361		1,521.00
Cr <b>TDS Payable</b>	000074 B	ank Payment	BP-4	Ch. No. :000074 Being cheque issued to livserv technologies pvt ltd towards livchat services for the month of"Feb"2014	1,521.00	
81-3-2014 Dr Advertisement Expenses	Jo	ournal Voucher	JV-29	Being amount credited to livserv technologies pvt ltd towards livchat services for the month of "march"2014.		1,618.00
Cr Closing Balance					3,215.00 1,618.00	4,833.00
					4,833.00	4,833.00
Malla Reddy on A/c						
8-5-2013 Cr Cash A/c	C	ash Payment	CP-1	being cash paid to Mallareddy towards on a/c	4,500.00	
9-5-2013 Dr <b>Cash A/c</b> 4-7-2013 Cr <b>Cash A/c</b>		•		Being petty cash reversal Being cash paid towards on a	8,000.00	4,500.00
5-7-2013 Dr <b>Cash A/c</b>				/c payment Being petty cash reversal		8,000.00
26-2-2014 Cr <b>Cash A/c</b>	Cash C	ash Payment	CP-1	Being cash paid to Malla Reddy towards on a/c payment	5,000.00	
1-3-2014 Dr <b>Cash A/c</b>	Cash C	ash Receipt	CR-1	Being petty cash reversal		5,000.00
				_	17,500.00	17,500.00
Manish Sales Agencies						
27-3-2014 Dr <b>Plumbing and Sanitary</b>	Jo	ournal Voucher	JV-14	Being amount credited to Manish Sales Agencies Towards Purchase Of Plumbing And Sanitary Against P.O, No 23239 dtd 08 /03/2014 Bill 761 dtd 08/03 /2014.		7,692.00
Cr. Olastian B. Laure					7.000.00	7,692.00
Cr Closing Balance					7,692.00 7,692.00	7,692.00
					-	,

Ledger Acco	ount : 1-Apr-2013 to 31-Mar-2014 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 103 Credit
Date	Mannem - Allow for Const Equip	Cheque No Van Type Van No.	•	Narration	Debit	Orean
11-1-2014 Cr	TDS Payable	826156 Bank Payment	BP-1	Ch. No. :826156 Being cheque issued to Mannem towards hire charges ,for removing of bushes trees & levelling works at B & C	75,000.00	
15-3-2014 Cr	TDS Payable	000092 Bank Payment	BP-6	Estates 000092. :Being cheque issued to G.Mannem for earth works details enclosed in Advice for payment no.19.	6,050.00	
	Dr Closing Balance				81,050.00	81,050.00
	Closing balance				81,050.00	81,050.00
	Mannem.G - Allow for Const Equip					
28-12-2013 Cr	TDS Payable	826093 Bank Payment	BP-2	Ch. No. :826093 Being cheque issued to Mannem towards clearing of all the material like granite, solid bricks, builderhoist & red stones stones	1,210.00	
25-1-2014 Cr	TDS Payable	826171 Bank Payment	BP-3	Ch. No. :826171 Being cheque issued to Mannem towards helping in Imarking works at BNC site	3,000.00	
1-2-2014 Cr	TDS Payable	826182 Bank Payment	BP-1	826182. :Being cheque issued to G.Mannem for hire charges as per details enclosed in advice for payment voucher no.4.	4,100.00	
Cr	TDS Payable	826194 Bank Payment	BP-4	826185. :Being cheque issued to G.Mannem for hire equipment charges as per details enclosed in advice for	1,600.00	
22-2-2014 Cr	TDS Payable	·		payment voucher no.39. Ch. No. :000010 Being cheque issued to G.Mannem dept & on a/c details enclosed in voucher no.10	1,700.00	
1-3-2014 Cr	TDS Payable	000029 Bank Payment	BP-3	000029. : being cheque issued to G Mannem dept & on a/c details enclosed in voucher no 12	4,125.00	
8-3-2014 Cr	TDS Payable	000062 Bank Payment	BP-1	Ch. No. :000062 Being cheque issued to G mannem Dept & on a/c details enclosed in voucher no 15	6,875.00	
22-3-2014 Cr	TDS Payable	000107 Bank Payment	BP-6	000107. : Being cheque issued to g mannem Dept towards details enclosed in	8,500.00	
29-3-2014 Cr	TDS Payable	000157 Bank Payment	BP-5	voucher no 25 000157. : Being cheque issued to G mannem on a/c & Dept details enclosed in voucher no 29	13,900.00	
	Dr Closing Balance				45,010.00	45,010.00
	C.Comy Datamor			_	45,010.00	45,010.00
	Mannem - Job Work					

Ledger Account : 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 104 Credit
13-4-2013 Cr TDS Payable			Ch. No. :825990 Towards jobwork payment	1,000.00	
Dr Closing Balance			_	1,000.00	1,000.00
51 Glosning Bulanice				1,000.00	1,000.00
Mannem on Account					
8-2-2014 Cr <b>TDS Payable</b>	826205 Bank Payment	BP-1	826205.: Being cheque issued to G mannem on a/c towards excavation of site	2,150.00	
15-2-2014 Cr <b>TDS Payable</b>	826233 Bank Payment	BP-2	office foundation work 826233.: Being cheque issued to G Mannem on a/c towards excavation of site office	1,737.00	
17-2-2014 Cr <b>TDS Payable</b>	000007 Bank Payment	BP-7	Ch. No. :000007 Being cheque issued to G.Mannem towards on a/c payment for advance agst excavation work at BNC	<b>2,00,000.00</b>	
22-2-2014 Cr <b>TDS Payable</b>	000010 Bank Payment	BP-1	Ch. No. :000010 Being cheque issued to G.Mannem dept & on a/c details enclosed in voucher no.10	1,300.00	
1-3-2014 Cr <b>TDS Payable</b>	000029 Bank Payment	BP-3	000029.: being cheque issued to G Mannem dept & on a/c details enclosed in voucher no 12	1,225.00	
8-3-2014 Cr <b>TDS Payable</b>	000062 Bank Payment	BP-1	Ch. No. :000062 Being cheque issued to G mannem Dept & on a/c details enclosed in voucher no 15	1,050.00	
Cr TDS Payable	000069 Bank Payment	BP-8	Ch. No. :000069 Being cheque issued to g.mannem towards on A/C.	1,50,000.00	
15-3-2014 Cr <b>TDS Payable</b>	000092 Bank Payment	BP-6	000092. :Being cheque issued to G.Mannem for earth works details enclosed in Advice for payment no.19.	700.00	
29-3-2014 Cr <b>TDS Payable</b>	000157 Bank Payment	BP-5	000157.: Being cheque issued to G mannem on a/c & Dept details enclosed in voucher no 29	1,000.00	
31-3-2014 Dr <b>G. Giribabu on Account</b>	Journal Voucher	JV-27	Being final bill raised in the name of G. Giribabu, advance payment done on a/o basis is transferred from mannem a/c to Giribabu on account	;	3,50,000.00
Dr Closing Balance				3,59,162.00	3,50,000.00 9,162.00
				3,59,162.00	3,59,162.00
Manoj Mathur					
1-6-2013 Cr TDS Payable	826115 Bank Payment	BP-1	Ch. No. :826115 Being cheque issued to Manoj Mathur towards fee to get fire NOC for B & C Estates Syno's 2/1/1, 183, 184, 190& 191 Mallapur, Hyd	50,000.00	
Dr Consultancy Charges	Journal Voucher	JV-1	Being consultancy charges fo getting NOC	r	50,000.00
			_	50,000.00	50,000.00
Mehul Mehta - Partner					

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 105 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 804433 Bank Receipt BR-1 Ch. No. :804433 Being 27-7-2013 Dr HDFC Bank Ltd. 18.00.000.00 cheque received towards funds transfer 31-3-2014 Cr Profit & Loss A/c Journal Voucher JV-81 Being share of loss 2.07.077.81 transferred to Partners capital accounts 18,00,000.00 2,07,077.81 Cr **Closing Balance** 15,92,922.19 18,00,000.00 18,00,000.00 Metal 15-2-2014 Cr Sai Vishal Enterprises Journal Voucher JV-1 Being amount credited to sai 3,150.00 vishal enterprises towards supplying of 40mm metal gty 200\*15.75=3150 aginst bill. no.286 BP-5 Ch. No. :000066 Being 8-3-2014 Cr HDFC Bank Ltd. 000066 Bank Payment 3,150.00 cheque issued to Sri lakshi enterprises towards supplying of building material 40mm metal 200cft 29-3-2014 Cr Sai Vishal Enterprises JV-3 Being purchases of 40mm Journal Voucher 3,150.00 metal against Bill No.318 dt. 29-3-14 9,450.00 Dr **Closing Balance** 9,450.00 9,450.00 9,450.00 **Miscellaneous Expenses** Cash Payment CP-1 Being cash paid towards 26-6-2013 Cr Cash A/c 380.00 snacks & food expenses for work done on 21st & 22nd late hours in office & GHMC 12-12-2013 Cr Cash A/c Cash Cash Payment CP-1 Being cash paid towards VAT 100.00 filing charges for the month of Nov'13 31-12-2013 Cr Cash A/c Cash Cash Payment CP-2 Being cash paid towards 100.00 GHMC planning section attender for processing mortgage letter Cash Cash Payment CP-1 being cash paid to Murali 15-1-2014 Cr Cash A/c 350.00 towards labour lunch expenses on saturday 11th jan 2014 for fixing hoardings & pasting the flex at Nacharam near Mayflower grande flexes 5 no.s labour 5 no.s 21-1-2014 Cr Cash A/c Cash Cash Payment CP-1 Being cash paid towards VAT 100.00 & Professional tax filing charges for the month of Dec'13 24-1-2014 Cr Cash A/c Cash Payment CP-2 Being cash paid to krishna 60.00 traders towards purchase of thread pkt for marking purpose at B & C Estsates 29-1-2014 Cr Cash A/c Cash Payment CP-2 Being cash paid to universal 1,050.00 number plates towards teluqu boards 2\*2 no.of.2 at site, at head office 31-1-2014 Cr Cash A/c Cash Cash Payment CP-3 Being cash paid to Universal 100.00 Number Plates towards correction of Name board in telugu of B and C Estates

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
1-2-2014 Dr S.Sunil Kumar Salary A/C	Journal Voucher	JV-1	Being Amt fined to Mr. S. Sunil Kumar for incorrectly certifying plans		2,000.00
11-2-2014 Cr <b>Cash A/c</b>	Cash Payment	1	Being cash paid to K S Tailors Gents towards stiching allowance of Cab Krishn for office uniform ( Safari Suits) 2 pairs. in Feb 2014.	1,100.00	
13-2-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-2	Being cash paid to Murali promotions towards lunch expenses for pasting the BNC hoarding at NFC, dilpreet, bharat electronics & Prajay homes nacharam on 12-2-14.	350.00	
Cr <b>Cash A/c</b>	Cash Cash Payment	CP-3	Being cash paid towards VAT & Professional tax filing charges for the month of Jan'14	200.00	
18-2-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-1	Being cash paid to K. Jagadishwar reddy towards tailoring charges for the uniform	500.00	
25-2-2014 Cr <b>Cash A/c</b>	Cash Payment	CP-2	Being cash paid towards purchase of 2 curd rice 70/- for esi officer visit	70.00	
Cr <b>Cash A/c</b>	Cash Cash Payment	CP-3	Being cash paid to Krishna cab towards lunch & dinner allwance for Kiosk activity at IIIT gachibowli on 21st Feb 2014 till night 9:30 P.M.	150.00	
Cr Cash A/c	Cash Cash Payment	CP-4	Being cash paid to Krishna towards toll plaza for warangal trip v.no. 5506	110.00	
1-3-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-2	Being cash paid to Pollution Board staff for approval of our file in the committee	1,300.00	
Dr Closing Balance				6,020.00	2,000.00
Dr Closing Balance				6,020.00	4,020.00 6,020.00
<del></del>					
Misc Income  10-4-2013 Dr Kileshwar - Allow for Const E	quip 825985 Bank Payment	BP-1	Ch. No. :825985 Towards		670.00
20-4-2013 Dr Kileshwar - Allow for Const E	quip 825992 Bank Payment	BP-1	Hire charges PAyment Ch. No. :825992 Being Chq issued to Kileshwar towards Hire charges PAyment		670.00
31-3-2014 Dr Transportation Charges	Journal Voucher	JV-16	Being amount credited to m. srinivasulu goods carrier towards trans portation charges for the month of "march" 2014		60.00
Dr Transportation Charges	Journal Voucher	JV-17	Being amount credited to alivelu manga transport towards transportation charges for the month of "march" 2014"		75.00
					1,475.00
Cr Closing Balance				1,475.00 1,475.00	1,475.00
				1,473.00	1,473.00

M.Mallareddy Salary A/c

Ledger Account: 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 107 Credit
1-2-2014 Cr HDFC Bank Ltd.			Ch. No. :826192 Being cheque issued Mallaredddy for purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments	6,700.00	
8-2-2014 Cr <b>HDFC Bank Ltd.</b>	826208 Bank Payment	BP-3	Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14	11,823.00	
10-2-2014 Cr <b>Cash A/c</b>	Cash Payment	CP-2	Being cash paid towards airtel post paid connections refundable deposit amount, amount deducted "Feb"2014 salary	500.00	
12-2-2014 Cr <b>HDFC Bank Ltd.</b>	826226 Bank Payment	BP-1	Ch. No. :826226aBeing cheque issued towards other allowance for staff for the month of Jan'14	300.00	
18-2-2014 Dr <b>Salaries</b>	Cash Journal Voucher	JV-1	Being amount credite to staff salaries towards salary for the month of Jan'2014		13,285.00
Cr <b>Provident Fund</b>	Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of jan'14	623.00	
Cr <b>ESI Payable</b>	Journal Voucher	JV-3	Being amount debited to staff towards ESI for the month of Jan'2014	227.00	
4-3-2014 Cr <b>HDFC Bank Ltd.</b>	000035 Bank Payment	BP-1	Ch. No. :000035 Being cheque issued towards staff salaries for the month of"Feb"2014.	9,402.00	
19-3-2014 Cr <b>HDFC Bank Ltd.</b>	000102 Bank Payment	BP-4	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	299.00	
25-3-2014 Dr <b>Salaries</b>	Journal Voucher	JV-1	Being amount credited to staff towards staff salaries for the month of Feb'14		13,284.00
Cr <b>Provident Fund</b>	Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of Feb'14	623.00	
Cr <b>ESI Payable</b>	Journal Voucher	JV-3	Being amont debited to staff towards ESI for the month of Feb'14	227.00	
26-3-2014 Cr <b>HDFC Bank Ltd.</b>	000133 Bank Payment	BP-7	Ch. No. :000133 Being cheque issued to Soham Modi towards on behalf of Mallareddy for on account transfer to salary a/c	1,000.00	
Cr <b>HDFC Bank Ltd.</b>	000135 Bank Payment	BP-9	Ch. No. :000135 Being cheque issued to MNM on behalf payment towards salary / loan account transfer to BNC Estates	5,769.00	
31-3-2014 Dr Salaries Payable	Journal Voucher	JV-34	Being amount credited to staff salaries towards loans & advance for the month of March'2014		1,000.00
Dr Closing Balance				37,493.00	27,569.00 9,924.00
				37,493.00	37,493.00

edger Account : 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 108 Credit
3-2014 Dr Mobile Allowance - Staff		JV-43	Being mobile & conveyance allowance payable to staff for the month of March 14		7,678.00
					7,678.00
Cr Closing Balance				7,678.00 7,678.00	7,678.00
Mobile Allowance - Staff				•	•
2-2014 Cr K.Kiran Kumar Salary A/c	Cash Journal Voucher	.1\/-1	Being amount credite to staff	6,250.00	
2200 of farman raman balary 700	Cagn voulial rousilis		salaries towards salary for the month of Jan'2014	0,200.00	
3-2014 Cr K.Kiran Kumar Salary A/c	Journal Voucher	JV-1	Being amount credited to staff towards staff salaries for the	7,179.00	
3-2014 Cr Mobile Allowances Payable	Journal Voucher 、	JV-43	month of Feb'14 Being mobile & conveyance allowance payable to staff for the month of March 14	7,678.00	
				21,107.00	
Dr Closing Balance				21,107.00	21,107.00 21,107.00
Mobile Bill Reimbursement - to Staff					
1-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-2	Being cash paid to Tridents Associates towards purchases of Panasonic T31 smart phones Qty - 3no's @ 6300/- for managers	9,450.00	
Cr <b>HDFC Bank Ltd.</b>	826165 Bank Payment	BP-2	Ch. No. :826165 being cheque issued to B.Praveen towards purchases of Samsung S Duos for staff where Rs 4000/- is company contribution & Rs 6000/- employees share deducted in 4 month ly installments	4,000.00	
Cr <b>HDFC Bank Ltd.</b>	826166 Bank Payment	BP-3	Ch. No. :826166 Being cheque issued to D.Rajkumar towards purchases of Samsung S Duos to staff where Rs 4000/- is company contribution & Rs 6000/- is employees share deducted in 4 monthly installments	4,000.00	
-2014 Cr <b>HDFC Bank Ltd.</b>	826172 Bank Payment	BP-1	Ch. No. :826172 Being cheque issued to s.sunil kumar towards purchase of smart phone 3150/-subsidy & 3150/- staff loan monthly deduction 4 installment.	3,150.00	
-2014 Cr <b>HDFC Bank Ltd.</b>	826186 Bank Payment	BP-5	Ch. No. :826186 Being cheque issued to R.Rani towards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments	3,300.00	
Cr <b>HDFC Bank Ltd</b> .	826187 Bank Payment	BP-6	Ch. No. :826187 Being cheque issued Karunakar towards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments	3,300.00	

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 109 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 826188 Bank Payment BP-7 Ch. No. :826188 Being 3.300.00 1-2-2014 Cr HDFC Bank Ltd. cheque issued jagdishwartowards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments 826189 Bank Payment BP-8 Ch. No. :826189 Being Cr HDFC Bank Ltd. 3,300.00 cheque issued Ch venkatramana for pchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments Cr HDFC Bank Ltd. 826190 Bank Payment BP-9 Ch. No. :826190 Being 3,069.00 cheque issued G.Rajesh towards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments Cr HDFC Bank Ltd. 826191 Bank Payment BP-10 Ch. No. :826191 Being 3,300.00 cheque issued balasai towards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments 826192 Bank Payment BP-11 Ch. No. :826192 Being Cr HDFC Bank Ltd. 3,300.00 cheque issued Mallaredddy for purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments 826193 Bank Payment BP-12 Ch. No. :826193 Being Cr HDFC Bank Ltd. 3,300.00 cheque issued T.D .Murthy for purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments 826198 Bank Payment BP-4 Ch. No. :826198 Being 4-2-2014 Cr HDFC Bank Ltd. 3,300.00 cheque issued to k.swathi towards purchase of smart phone 33% subsidy 67% loan 826202 Bank Payment BP-1 Ch. No. :826202 being 5-2-2014 Cr HDFC Bank Ltd. 3,300.00 cheque issued to Mohammed Khadar hussain towards mobile loan for purchases of Samsung grand where deduction @ 3months from salary 7-2-2014 Dr HDFC Bank Ltd. 826198 Bank Receipt BR-1 Ch. No. :826198 Being 3,300.00 cheque reversal Cr HDFC Bank Ltd. 826203 Bank Payment BP-2 Ch. No. :826203 Being 3,300.00 cheque issued to swathi samiri towards purchase of smart phone 33% subsidy 67 %loan 826234 Bank Payment BP-3 Ch. No. :826234 Being 15-2-2014 Cr HDFC Bank Ltd. 2,079.00 cheque issued to MPIPL on behalf of Raja Reddy whereas mobile loan transfer from MPIPL to BNC and 4221/- to be deucted in 3 monthly installments 58,748.00 3.300.00 Dr **Closing Balance** 55,448.00 58,748.00 58,748.00 Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 110 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Modi Builders & Infrastructures Pvt Ltd 7-3-2014 Cr HDFC Bank Ltd. 000058 Bank Payment BP-13 Ch. No. :000058 Being 2,362.00 cheque issued to modi buildres & infrastructures pvt Itd towards 3\*13 add in times classified on 18.01.14 for B N Dr Advertisement Expenses JV-5 Being amount credited to 2,362.00 Journal Voucher modi builders & infrastructures pvt ltd towards 3\*13 add in times classified on 18.01.14 for B N C 000059 Bank Payment BP-14 Ch. No. :000059 Being Cr HDFC Bank Ltd. 16,021.00 cheque issued to modi buildres & infrastructures pvt Itd towards 8\*8 add in TOI for MFG project on 15.02.14 Journal Voucher JV-6 Being amount credited to **Dr Advertisement Expenses** 16,021.00 modi buildres & infrastructures pvt ltd towards 8\*8 add in TOI for MFG project on 15.02.14 18,383.00 18,383.00 Modi Properties & Investments Pvt Ltd - Partner 30-4-2013 Dr HDFC Bank Ltd. BR-1 Ch. No. :115362 Being Chg 115362 Bank Receipt 20,00,000.00 received From PAPL on behalf of mpipl Dr HDFC Bank Ltd. 115361 Bank Receipt BR-2 Ch. No. :115361 Being cha 20,00,000.00 received from PAPL on behalf of MPIPI Dr HDFC Bank Ltd. BR-3 Ch. No. :115360 Being chg 115360 Bank Receipt 20,00,000.00 received from PAPL on behal of MPIPL Dr HDFC Bank Ltd. 115359 Bank Receipt BR-4 Ch. No. :115359 BEing chg 20,00,000.00 received From PAPL on behgalf of MPIPL Dr HDFC Bank Ltd. 115358 Bank Receipt BR-5 Ch. No. :115358 Being chq 20,00,000.00 received from PAPL on behalf of MPIPL Dr HDFC Bank Ltd. 115357 Bank Receipt BR-6 Ch. No. :115357 Being chq 20,00,000.00 received from PAPL on behalf of mpipl 115356 Bank Receipt BR-7 Ch. No. :115356 Being chq Dr HDFC Bank Ltd. 20,00,000.00 received from PAPL on behalf of MPIPL Dr HDFC Bank Ltd. 115367 Bank Receipt BR-8 Ch. No. :115367 Being chg 20,00,000.00 received from PAPL on behalf of MPIPL 115366 Bank Receipt BR-9 Ch. No. :115366 Being cha Dr HDFC Bank Ltd. 20,00,000.00 received from PAPL on behalf of MPIPL 115365 Bank Receipt BR-10 Ch. No. :115365 Being cha Dr HDFC Bank Ltd. 20,00,000.00 received from PAPL on behalf of MPIPL Dr HDFC Bank Ltd. 115364 Bank Receipt BR-11 Ch. No. :115364 Being chq 20,00,000.00 received from PAPL on behalf of MPIPL Dr HDFC Bank Ltd. 115363 Bank Receipt BR-12 Ch. No. :115363 Being chq 20,00,000.00 received from PAPL on behalf of MPIPL 115368 Bank Receipt BR-13 Ch. No. :115368 Being chq Dr HDFC Bank Ltd. 10,00,000.00 received from PAPL on behalf of MPIPL 6-5-2013 Dr HDFC Bank Ltd. 115369 Bank Receipt BR-1 Ch. No. :115369 Being chq 50,000.00 received from PAPL on behalf of MPIPL

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 111 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 009268 Bank Receipt BR-1 Ch. No. :009268 being 19-6-2013 Dr HDFC Bank Ltd. 5.00.000.00 cheque received from MPIPL towards funds transfer Dr HDFC Bank Ltd. 009269 Bank Receipt BR-2 Ch. No.:009269 Being 5,15,620.00 cheque received from MPIPL towards funds transfer 18-11-2013 Dr HDFC Bank Ltd. 009578 Bank Receipt BR-1 Ch. No. :009578 Being 5,340.00 cheque received from MPIPL towards funds transfer 16-12-2013 Dr HDFC Bank Ltd. 009672 Bank Receipt BR-2 Ch. No. :009672 Being 15,892.00 cheque received from MPIPL towards rotation for closure of partners capital a/c 000025 Bank Payment BP-10 Ch. No. :000025 being 1-3-2014 Cr HDFC Bank Ltd. 20,00,000.00 cheque issued to MPIPL towards funds transfer 29-3-2014 Dr HDFC Bank Ltd. 010004 Bank Receipt BR-1 Ch. No. :010004 Being 10,00,000.00 cheque received from MPIPL towards funds trabsfer Dr HDFC Bank Ltd. 010005 Bank Receipt BR-2 Ch. No. :010005 Being 10,00,000.00 cheque received from MPIPL towards funds trabsfer Dr HDFC Bank Ltd. 010006 Bank Receipt BR-3 Ch. No. :010006 Being 10.00.000.00 cheque received from MPIPL towards funds trabsfer Dr HDFC Bank Ltd. 010007 Bank Receipt BR-4 Ch. No. :010006 Being 3,30,000.00 cheque received from MPIPL towards funds trabsfer 31-3-2014 Dr Legal Expenses Journal Voucher JV-40 Being amount credited to 2,500.00 MPIPL towards on behalf payment done from MPIPL to BNC estates for legal expenses on dtd 07.05.2013 Cr Profit & Loss A/c Journal Voucher JV-81 Being share of loss 8.28.311.25 transferred to Partners capital accounts 28,28,311.25 2,94,19,352.00 Cr **Closing Balance** 2,65,91,040.75 2,94,19,352.00 2,94,19,352.00 Mohammed Khadar Hussain Salary A/c 24-8-2013 Cr HDFC Bank Ltd. BP-1 Ch. No. :826133 Being 826133 Bank Payment 15,000.00 cheque issued to Mohammed Khadar Hussain working as a engineer in Q.C towards loan amount for purchasing bike 31-8-2013 Dr Stipend Journal Voucher JV-1 Being stipend for the month of 3,548.00 August 13 4-9-2013 Cr HDFC Bank Ltd. 826136 Bank Payment BP-2 Ch. No. :826136 Being 3.548.00 cheque issued to Mohammed Khadar Hussain towards salary for the month of Aug'13 30-9-2013 Dr Stipend Journal Voucher JV-1 Being stipend for the month of 15,451.00 September 13 3-10-2013 Cr HDFC Bank Ltd. 826053 Bank Payment BP-1 Ch. No. :826053 Being chg 15,451.00 issued to Mohammed khadar Hussain towards salary for the month of Sep,013 31-10-2013 Dr Stipend JV-1 Being amount credited to Journal Voucher 14,573.00 Mohammed Khadar Hussain towards stipend for the month of Oct'13 4-11-2013 Cr HDFC Bank Ltd. 826057 Bank Payment BP-1 Ch. No. :826057 Being 14,573.00 cheque issued to Mohammed Khadar hussain towards salary for the month of Oct'13

	Cheque No Vch Type Vch No		Narration	Debit	Credit
30-11-2013 Dr <b>Stipend</b>	Journal Voucher		Being amount credited to Mohammed Khadar towards salary for the month of Nov'13		14,973.00
4-12-2013 Cr <b>HDFC Bank Ltd.</b>	826064 Bank Payment	BP-3	Ch. No. :826064 Being cheque issued to Mohammed Khadar Hussain towards stipend for the month of Nov'13	13,973.00	
31-12-2013 Cr Labour Welfare Fund Pa	-		Being labour welfare fund provision for the year 2013	2.00	
Dr <b>Stipend</b>	Journal Voucher	JV-3	Being amount credited to staff towards salries for the month of Dec'13		15,570.00
4-1-2014 Cr HDFC Bank Ltd.	826100 Bank Payment	BP-1	Ch. No. :826100 Being cheque issued towards salary for the month of Dec'13	14,570.00	
6-1-2014 Cr Cash A/c	Cash Payment	CP-2	Being cash paid to B & C estates towards staff contributions to new year celebrations expenses	90.00	
20-1-2014 Cr <b>Cash A/c</b>	Cash Payment	CP-1	Being cash paid towards staff contribution to new year celebration expenses	20.00	
5-2-2014 Cr HDFC Bank Ltd.	826202 Bank Payment	BP-1	Ch. No. :826202 being cheque issued to Mohammed Khadar hussain towards mobile loan for purchases of Samsung grand where deduction @ 3months from salary	6,700.00	
			_	83,927.00	64,115.00
Dr Closing Balance				83,927.00	19,812.00 83,927.00
M.Srinivasulu Goods Care	rier				
1-3-2014 Dr Transportation Charges	Journal Voucher	JV-1	Being amount credited to M.		1,275.00
			Srinivasulu towards transportation charges for the month of jan'14 for the Vehicle no. AP 29 T 9966		1,273.00
Cr <b>HDFC Bank Ltd.</b>	000027 Bank Payment	BP-8	transportation charges for the month of jan'14 for the	1,275.00	1,273.00
	000027 Bank Payment  Journal Voucher		transportation charges for the month of jan'14 for the Vehicle no. AP 29 T 9966 Ch. No. :000027Being cheque issued to M. Srinivasulu towards transportation charges for the month of	1,275.00	1,320.00
Cr HDFC Bank Ltd.  22-3-2014 Dr Transportation Charges  Cr HDFC Bank Ltd.	Journal Voucher	JV-2	transportation charges for the month of jan'14 for the Vehicle no. AP 29 T 9966 Ch. No. :000027Being cheque issued to M. Srinivasulu towards transportation charges for the month of jan'14 Being amount credited to M. Srinivasulu Goods Carrier towards transportation charges for the month of	1,275.00 1,320.00	ŕ
22-3-2014 Dr Transportation Charges	Journal Voucher  000105 Bank Payment	JV-2 BP-5	transportation charges for the month of jan'14 for the Vehicle no. AP 29 T 9966 Ch. No. :000027Being cheque issued to M. Srinivasulu towards transportation charges for the month of jan'14 Being amount credited to M. Srinivasulu Goods Carrier towards transportation charges for the month of feb'14 Ch. No. :000105 Being cheque issued to M. Srinivasyulu towards transportation charges for goods carrier for the month of		ŕ
22-3-2014 Dr Transportation Charges  Cr HDFC Bank Ltd.	Journal Voucher  000105 Bank Payment	JV-2 BP-5	transportation charges for the month of jan'14 for the Vehicle no. AP 29 T 9966 Ch. No. :000027Being cheque issued to M. Srinivasulu towards transportation charges for the month of jan'14 Being amount credited to M. Srinivasulu Goods Carrier towards transportation charges for the month of feb'14 Ch. No. :000105 Being cheque issued to M. Srinivasyulu towards transportation charges for goods carrier for the month of feb'14 Being amount credited to m. srinivasulu goods carrier towards trans portation charges for the month of charges for the month of		1,320.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
30-11-2013 Cr	Cash A/c	Cash Payment C	CP-2	Being cash paid to murali towards colour xeror	1,500.00	
3-12-2013 Dr	Cash A/c	Cash Cash Receipt C	R-1	Being petty cash a/c reverse	a/	1,500.00
18-12-2013 Cr		•		Being on account paid to	5,000.00	,
				Murali towards roll up Standees of MAyflower Grande project 2 no.s.	.,	
19-12-2013 Dr	Cash A/c	Cash Cash Receipt C	R-1	Being petty cash reversal		5,000.00
26-12-2013 Cr		•		Being on account paid to	3,000.00	0,000.00
	Guoii 740	Caon william c		Murali towards printing of Foam boards of Mayflower Grande A2 size 10 no.s	0,000.00	
31-12-2013 Dr	Cash A/c	Cash Cash Receipt C		Being pettuy cash reversal		3,000.00
9-1-2014 Cr				Being on account paid to	1,500.00	0,000.00
0 1 2011 01	Gudii 740	Oddy oddin dylliolic		Murali Promotions towards a size foam board of Mayflowe Grande lamination board for M.D.'s Cabin.	A2 er	
Cr	Cash A/c	Cash Payment C	CP-3	Being on account paid to Murali Promotions towards DC Classifieds towards situation vacant of Project Manager	3,000.00	
10-1-2014 Dr	Cash A/c	Cash Receipt C		Being petty casha/c reversa	I	1,500.00
Dr	Cash A/c	•		Being petty cash reversal		3,000.00
25-1-2014 Cr	Cash A/c	•	P-4	Being on account paid to Murali promotions towards purchase of Tuff bonds 20 r. s for pasting the flex.	<b>1,000.00</b>	7,222
30-1-2014 Cr	Cash A/c	Cash Cash Payment C	CP-1	Being cash paid to CH krishna on behalf of Murali towards GWE B block lake facing flats classified ad in times of India Newspaper of 1st & 2nd Feb 2014.	500.00	
31-1-2014 Dr	Cash A/c	Cash Cash Receipt C	R-1	Being cash reversal		1,000.00
1-2-2014 Dr				Being petty cash reversal		500.00
11-2-2014 Cr				Being on account paid to Murali Promotions towards	1,000.00	000.00
				purchase of tuff bonds 20 no	Э.	
13-2-2014 Dr	Cash A/c	Cash Cash Receipt C	CR-1	s for pasting the flex. Ch. No. :Cash Being petty cash reversal		1,000.00
				- -	16,500.00	16,500.00
	Nageshwar Rao.K					
10-4-2013 Dr	HDFC Bank Ltd.	038189 Bank Receipt B		Ch. No. :038189 Being Chq Received From Nageshwar RAo		7,50,000.00
31-3-2014 Cr	Profit & Loss A/c	Journal Voucher J∨		Being share of loss transferred to Partners capit accounts	<b>1,65,662.25</b> al	
	Cr Closing Balance			_	1,65,662.25 5,84,337.75	7,50,000.00
	-			_	7,50,000.00	7,50,000.00

Nagina Industrial Corporation

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 114 Credit
31-3-2014 Dr <b>Hardware</b>			eing amount creadited to Nagina industrial corporation towards purchase of hardwar against P.O, No, 22970 dtd 2 /02/2014 Bill 3999 26/02 /2014.	e	536.00
Cr Closing Balance				536.00	536.00
Of Closing Balance			_	536.00	536.00
Nayan Hardware Pvt Ltd					
-3-2014 Cr <b>HDFC Bank Ltd.</b>	000071 Bank Payment	BP-1	Ch. No. :000071 Being cheque issued to nayan hardware pvt ltd towards advance payment for minimum stock maintain purpose	19,500.00	
Dr. Olasius Balanca				19,500.00	40 500 00
Dr Closing Balance			_	19,500.00	19,500.00 19,500.00
Nirmala Devi.K					
-4-2013 Dr <b>HDFC Bank Ltd.</b>	201734 Bank Receipt	BR-2	Ch. No. :201734BEing chq		7,50,000.00
-3-2014 Cr Profit & Loss A/c	•		received From K.Nirmala Dev Being share of loss transferred to Partners capital accounts	1,65,662.25	, ,
			_	1,65,662.25	7,50,000.00
Cr Closing Balance			_	5,84,337.75 7,50,000.00	7,50,000.00
Office Maintenance Expenses					
-2-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-4	Being cash paid to Sai Monic bags towards purchases of bags for official purpose Qty 10no's @ 200/-	a 2,000.00	
Cr Cash A/c	Cash Cash Payment	CP-7	Being cash paid to AR metals towards purchase of ss plate and spoons for office purpose	S	
I-3-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-1	Being cash paid to royal rubber stamps towards printing of BNC stamps in ward no 112	700.00	
Dr. Clasina Balanca				4,252.00	4 252 00
Dr Closing Balance				4,252.00	4,252.00 4,252.00
Painting Material					
5-1-2014 Cr <b>Cash A/c</b>	Cash Payment	CP-2	Being cash paid to krishna traders towards purchase of red oxide, terpentoil & brush for painting purpose at B & C boards against bill.no.1081	840.00	
D			_	840.00	2/2 2-
Dr Closing Balance			_	840.00	840.00 840.00
Paramount Avenues Pvt Ltd					
	Cook Boosins	CD 4	being cash received from		4 500 00
28-5-2013 Dr Cash A/c	Cash Receipt	CK-I	Deling Cash received hom		4,500.00

Ledger Account : 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch No	. Narration	Debit	Page 115 Credit
28-5-2013 Dr <b>Cash A/c</b>		CR-2 Being cash received from Paramount Avenues towa		1,000.00
29-5-2013 Cr <b>Cash A/c</b>	Cash Payment	transfer CP-2 Being cash paid to Param Avenues towards reversal		
18-11-2013 Cr <b>HDFC Bank Ltd.</b>	826061 Bank Payment	A/c of Rs 4500/- BP-1 Ch. No. :826061 Being cheque issued to Paramo Avenues towards funds transsfer	<b>5,340.00</b> <i>unt</i>	
			5,500.00	5,500.00
P.Bala Sai Yadav Salary A/c				
31-12-2013 Cr Labour Welfare Fund Payable	Journal Voucher	JV-2 Being labour welfare fund	2.00	
Dr <b>Stipend</b>	Journal Voucher	provision for the year 2013 JV-3 Being amount credited to a towards salries for the modern posts.	staff	9,605.00
4-1-2014 Cr <b>HDFC Bank Ltd.</b>	826151 Bank Payment	of Dec'13 BP-2 Ch. No. :826151 Being cheque issued towards sa	<b>9,605.00</b> <i>lary</i>	
1-2-2014 Cr <b>HDFC Bank Ltd.</b>	826191 Bank Payment	for the month of Dec'13 BP-10 Ch. No. :826191 Being cheque issued balasai towards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments	6,700.00	
8-2-2014 Cr <b>HDFC Bank Ltd.</b>	826208 Bank Payment	BP-3 Ch. No. :826208 being cheque issued towards standaries for the month of jan'14	<b>8,601.00</b>	
12-2-2014 Cr <b>HDFC Bank Ltd.</b>	826226 Bank Payment	BP-1 Ch. No. :826226aBeing cheque issued towards oti allowance for staff for the month of Jan'14	<b>250.00</b> ner	
17-2-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-2 Being cash paid towards Airtel Postpaid Connection refundable deposit amoun debited to staff salaries deducted in the month of Feb'14		
18-2-2014 Dr <b>Salaries</b>	Cash Journal Voucher	JV-1 Being amount credite to so salaries towards salary for month of Jan'2014		9,575.00
Cr Provident Fund	Journal Voucher	JV-2 Being amount debited to s towards provident fund for month of jan'14		
Cr <b>ESI Payable</b>	Journal Voucher	JV-3 Being amount debited to s towards ESI for the month Jan'2014		
4-3-2014 Cr <b>HDFC Bank Ltd.</b>	000035 Bank Payment	BP-1 Ch. No. :000035 Being cheque issued towards standaries for the month of "Feb" 2014.	<b>7,862.00</b>	
19-3-2014 Cr <b>HDFC Bank Ltd.</b>	000102 Bank Payment	BP-4 Ch. No. :000102 Being cheque issued towards sta allowance for the month of Feb'14		
25-3-2014 Dr <b>Salaries</b>	Journal Voucher	JV-1 Being amount credited to a towards staff salaries for to month of Feb'14		11,537.00
Cr Provident Fund	Journal Voucher	JV-2 Being amount debited to s towards provident fund for month of Feb'14		
Cr ESI Payable	Journal Voucher	JV-3 Being amont debited to sta towards ESI for the month Feb'14		

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
M-3-2014 Dr <b>Salaries Payable</b>	Journal Voucher	JV-34	Being amount credited to s salaries towards loans & advance for the month of March'2014	taff	2,233.00
Dr Closing Balance				35,073.00	32,950.00 2,123.00
Closing Balance				35,073.00	35,073.00
Permission Fees					
7-3-2014 Cr <b>HDFC Bank Ltd.</b>	826066 Bank Payment	BP-2	Ch. No. :826066 Being cheque issued to GHMC, Commissioner towards permission fees for B & C Estates	13,07,292.00	
Dr Closing Balance				13,07,292.00	13,07,292.00
Olosing Balance				13,07,292.00	
Petrol Expenses					
S-9-2013 Cr <b>Cash A/c</b>	Cash Payment	CP-2	Being cash paid to Mohammed Khadar Hussa towards conveyance for 15 days		
-9-2013 Cr <b>HDFC Bank Ltd.</b>	826140 Bank Payment	BP-2	Ch. No.: 826140 Being cheque issued to Mohamm towards petrol conveyance from 16.08.2013 to 29.08. 2013	<b>2,062.00</b> ed	
-12-2013 Cr <b>Ch Yegnaiah &amp; Sons</b>	Cash Journal Voucher	JV-1	Being amount credited to C Yegnaiah & Sons towards petrol charges for Mohamn Khar hussain from 02.09.20 to 27.11.2013	ned	
4-1-2014 Cr <b>Cash A/c</b>	Cash Payment	CP-1	Being cash paid to Mr. B. Shekappa towards petrol charges for paper inserts d 04.01.14 & 19.01.2014	<b>200.00</b>	
5-1-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-5	Being cash paid to Mr. B. Raja Reddy towards petrol charges from 02.12.13 to 2 01.2014, Site Visit etc as p sheets attached		
3-1-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-1	Being cash paid to Shakee towards petrol charges from Nagole to Head office to Nagole for paper inserts dto 26.01.2014	n	
1-2-2014 Cr <b>Cash A/c</b>	Cash Payment	CP-2	Being cash paid to Mr. Han Daniel towards petrol charg from 14.12.13 to 31.01.201 Promotions works etc as po sheets attached	ges 4,	
Cr Cash A/c	Cash Payment	CP-3	Being cash paid to Mr. B. Praveen towards petrol charges from 16.11.13 to 0 02.2014, , Site visit, Labor dept etc as per sheets attached		
5-2-2014 Cr <b>Ch Yegnaiah &amp; Sons</b>	Journal Voucher	JV-1	Being amt credited to M/s ( Yegnaiah & Sons petrol charges paid Mr. Khadar Hussain from 28.11.13 to 2 01.14 QC works etc as per sheets attached	25.	

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 117 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Date Cash Cash Payment CP-5 Being cash paid towards 25-2-2014 Cr Cash A/c 100.00 petrol charges to Ch Krishna paper inserts dt 23.02.2014 7-3-2014 Cr Ch Yegnaiah & Sons Journal Voucher JV-1 Being amt credited to M/s Ch 1.810.00 Yegnaiah & Sons petrol charges paid Malla Reddy from 01.02.14 to 27.02.14, Ghmc works etc as per sheets attached Cr Ch Yegnaiah & Sons Journal Voucher JV-2 Being amt credited to M/s Ch 1,697.00 Yegnaiah & Sons petrol charges paid Mr G Rajesh from 30.12.13 to 10.02.14 JV-3 Being amt credited to M/s Ch Cr Ch Yegnaiah & Sons Journal Voucher 1,530.00 Yegnaiah & Sons petrol charges paid Mr K Prabhaker Reddy from 02.12.13 to 31. 12.2013, Registration works etc as per sheets attached Cash Cash Payment CP-3 Being cash paid to Brightway Cr Cash A/c 300.00 filling station towards purchase of diesel for dewatering pump purpose 8-3-2014 Cr Cash A/c Cash Cash Payment CP-5 Being cash paid to Brightway 302.00 filling station towards purchase of Diesel for dewatering pump purpose in ward no 60 Cash Cash Payment CP-11 Being cash paid to Brightway Cr Cash A/c 200.00 filling station purchase of diesel for dewatering pump purpose in ward no 52 Cash Cash Payment CP-12 being cash paid to nacharam Cr Cash A/c 50.00 filling station for petrol purchase JV-1 Being amt credited to M/s Ch 15-3-2014 Cr Ch Yegnaiah & Sons Journal Voucher 1,995.00 Yegnaiah & Sons petrol charges paid ch venkat ramana reddy from 03.02.14 to 27.02.2014, cr works etc as per sheets attached Cash Cash Payment CP-5 Being cash paid to Brightway 18-3-2014 Cr Cash A/c 302.00 filling station towards purchase of diesel for dewatering pump purpose in ward no 91 Cash Cash Payment CP-6 Being cash paid to brightway Cr Cash A/c 300.00 filling station towards purchase of diesel for Dewatering pump purpose in ward no 95 Cash Cash Payment CP-7 being cash paid to brightway Cr Cash A/c 300.00 filling station towards purchase of diesel foe dewatering pump purpose in ward no 89 Cr Cash A/c Cash Cash Payment CP-9 Being cash paid to brightway 200.00 filling station towards purchase of diesel for dewatering pump purpose in ward no 69 22-3-2014 Cr Cash A/c Cash Cash Payment CP-1 Being cash paid to b raja 910.00 reddy towards petrol from 31. 01.14 to 0403.14 mfh to ho, site etc as per sheets attached

Ledger Account : 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 118 Credit
26-3-2014 Cr <b>Cash A/c</b>			being cash paid to brightway filling station towards purchase of diesel for dewatering pump purpose in ward no 102	302.00	
Cr <b>Cash A/c</b>	Cash Cash Payment	CP-17	Being cash paid to brightway filling station towards purchase of diesel fo dewatering pump purpose on ward no 117	302.00	
27-3-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-1	Being cash paid to J Srinivas towards petrol charges from 01.02.14 to 25.03.14, Site visit, local etc as per sheet attached	654.00	
29-3-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-1	Being cash paid to b praveen towards petrol chrges from 05.11.13 to 18.03.14, audit work etc as per sheets attached	1,152.00	
31-3-2014 Cr <b>Ch Yegnaiah &amp; Sons</b>	Journal Voucher	JV-3	Being amount credited to M/s ch.yegnaiah&sons towards petrol charges paid to m. mallareddy from 01.03.14 to 19.03.14 liasonning work etc as per sheets attached	2,180.00	
Cr Ch Yegnaiah & Sons	Journal Voucher	JV-64	Being transferred	9,142.00	
Dr Closing Balance				32,952.00	32,952.00
				32,952.00	32,952.00
PF-Contractors					
-3-2014 Cr HDFC Bank Ltd.	000046 Bank Payment	BP-1	Ch. No. :000046 Being cheque issued to the regional provident commissioners towards provident fund contribution of b.venkatesh c /o babu rao	2,113.00	
Cr <b>HDFC Bank Ltd.</b>	000047 Bank Payment	BP-2	Ch. No. :000047 Being cheque issued to the regional provident fund commissioner towards provident fund contribution of b.venkatesh c /o babu rao	1,945.00	
5-3-2014 Cr HDFC Bank Ltd.	000095 Bank Payment	BP-10	Ch. No. :000095 Being cheque issued to vistahomes towards provident contribution of b.venkatesh c/o babu rao re-imbursement	1,338.00	
Cr <b>HDFC Bank Ltd.</b>	000097 Bank Payment	BP-11	Ch. No. :000097 Being cheque issued to paramount estates towards provident fund cotribution of s.arjun re -imbursement	1,481.00	
	000046 Bank Receipt	BR-1	Ch. No. :000046 Being cheque reversal		2,113.00
9-3-2014 Dr <b>HDFC Bank Ltd.</b>			Ch. No. :000047 Being		1,945.00
9-3-2014 Dr <b>HDFC Bank Ltd.</b> Dr <b>HDFC Bank Ltd.</b>	000047 Bank Receipt	BR-2			
19-3-2014 Dr HDFC Bank Ltd.  Dr HDFC Bank Ltd. 22-3-2014 Dr HDFC Bank Ltd.	000047 Bank Receipt 000095 Bank Receipt		cheque reversal Ch. No. :000095 being cheque reversal		1,338.00
Dr HDFC Bank Ltd.	·		cheque reversal Ch. No. :000095 being	6,877.00	1,338.00 5,396.00 1,481.00

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 120 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Journal Voucher JV-22 Being amount credited to 3.447.00 31-3-2014 Cr Bhagwati Steel Tubes Bhagawati steel tubes towards purchase of plumbing material against P.O no 23183 bill no 655/654 dtd 14. 03.2014. Journal Voucher JV-23 Being amount credited to Cr Jinkrupa Agency 1,824.00 jinkrupa agency towards purchase of plumbing and sanitary against P.O. No. 23361 dtd 13/03/2014 Bill 1201 dtd 15/03/2014. 72,156.00 Dr 72.156.00 **Closing Balance** 72,156.00 72,156.00 **PPC Pundit** 10-2-2014 Cr TDS Payable 826215 Bank Payment BP-5 Ch. No. :826215 Being 15,035.00 cheque issued to ppc pundit towards google add compaign for the month of "Feb" 2014 JV-1 Being cheque amount Dr Advertisement Expenses Journal Voucher 15,035.00 credited to ppc pundit towards google add compaign for the month of "Feb"2014 BP-3 Ch. No. :000073 Being 12-3-2014 Cr TDS Payable 000073 Bank Payment 13,180.00 cheque issued to ppc pundit towards google add compaign for the month of "march" 2014. JV-2 Being amount credited to ppc 13,180.00 Dr Advertisement Expenses Journal Voucher pundit towards google add compaign for the month of"march"2014. Journal Voucher JV-28 Being amount credited to ppc 31-3-2014 Dr Advertisement Expenses 12,425.00 pundit towards google add compaign for the month of "april"2014. 28,215.00 40,640.00 Cr **Closing Balance** 12,425.00 40,640.00 40,640.00 **Praful Sanitary** 4-2-2014 Cr HDFC Bank Ltd. BP-3 Ch. No. :826197 Being 2,230.00 826197 Bank Payment cheque issued to praful sanitary towards purchase of plumbing materials against bill.no.9206,dtd,23.01.14&po. no.22282 JV-5 Being amt credit to Praful 6-2-2014 Dr Plumbing and Sanitary Journal Voucher 2,230.00 Sanitary towards pur of Plumbing against Po.no. 22282 bill.no.9206 dtd.23.1. JV-1 Being amt credit to Praful 14-3-2014 Dr Plumbing and Sanitary Journal Voucher 22,579.00 Sanitary towards pur of Plumbing & Sanitary against Po.no.22955 bill.no.9396 dtd. 25.2.14 JV-2 Being amount credited to 15-3-2014 Dr Plumbing and Sanitary Journal Voucher 21,225.00 Praful Sanitary towards purchase of Mud Pipes aginst invoice no-9200, dtd-20-1-14, Po no-22278, dtd-20-1-14.

Ledger Account: 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 121 Credit
26-3-2014 Cr HDFC Bank Ltd.  27-3-2014 Dr Plumbing and Sanitary		BP-1	Ch. No.:000129 Being cheque issued to PrafulSanitary towards purchases of Plumbing & Sanitary material agst P.O No.22955 & 22278 Bill no. 9396 & 9200 Being amount credited to praful sanitary towards purchase of plumbing and stationary against P.O no 23190 bill no 9521 dtd.13.03.	43,804.00	1,432.00
Cr Closing Balance			2014.	46,034.00 1,432.00	47,466.00
				47,466.00	47,466.00
Pranith Kumar Salary A/C					
6-1-2014 Cr <b>Cash A/c</b>	Cash Payment	CP-2	Being cash paid to B & C estates towards staff contributions to new year celebrations expenses	90.00	
9-1-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-1	Being cash paid to Mr. Pranith Kumar towards salary advance for Jan-2014	1,000.00	
20-1-2014 Cr <b>Cash A/c</b>	Cash Payment	CP-1	Being cash paid towards staff contribution to new year celebration expenses	20.00	
6-2-2014 Cr <b>Cash A/c</b>	Cash Payment	CP-1	Being cash paid towards airtel post paid connections refundable deposit, amount deducted "Feb" 2014 salary	500.00	
8-2-2014 Cr HDFC Bank Ltd.	826208 Bank Payment	BP-3	Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14	5,220.00	
12-2-2014 Cr <b>HDFC Bank Ltd.</b>	826226 Bank Payment	BP-1	Ch. No. :826226aBeing cheque issued towards other allowance for staff for the month of Jan'14	250.00	
14-2-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-2	Being cash paid to Pranith Kumar towards salary for the month of Dec'13 on 23, 24 & 25.12.2013	720.00	
18-2-2014 Dr <b>Salaries</b>	Cash Journal Voucher	JV-1	Being amount credite to staff salaries towards salary for the month of Jan'2014		7,026.00
Cr <b>Provident Fund</b>	Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of jan'14	325.00	
Cr <b>ESI Payable</b>	Journal Voucher	JV-3	Being amount debited to staff towards ESI for the month of Jan'2014	119.00	
4-3-2014 Cr HDFC Bank Ltd.	000035 Bank Payment	BP-1	Ch. No. :000035 Being cheque issued towards staff salaries for the month of"Feb"2014.	5,832.00	
19-3-2014 Cr <b>HDFC Bank Ltd.</b>	000102 Bank Payment	BP-4	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	249.00	
25-3-2014 Dr <b>Salaries</b>	Journal Voucher	JV-1	Being amount credited to staff towards staff salaries for the month of Feb'14		7,025.00
Cr <b>Provident Fund</b>	Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of Feb'14	325.00	

Ledger Account : 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 122 Credit
25-3-2014 Cr <b>ESI Payable</b>	Journal Voucher		Being amont debited to staff towards ESI for the month of Feb'14	119.00	
26-3-2014 Dr <b>Salaries</b>	Journal Voucher	JV-1	Being amount credited to Pranith Kumar towards salary for the month of Dec'13		720.00
31-3-2014 Cr Sundry Balances Written Off	Journal Voucher	JV-63	Being balance written off	2.00	
				14,771.00	14,771.00
Prasad Associates					
20-4-2013 Cr TDS Payable	825993 Bank Payment	BP-2	Ch. No. :825993 Being Chq issued to Prasad Associates towards Consultancy Charges	1,12,360.00	
Dr Consultancy Charges	Journal Voucher	JV-1	Being amount creidted to Prasad Associates towards Consultancy Charges		1,12,360.00
24-5-2013 Cr TDS Payable	826113 Bank Payment	BP-1	Ch. No. :826113 Being cheque issued to Prasad Associates towards consultancy charges	1,00,000.00	
Dr Consultancy Charges	Journal Voucher		Being amount creidted to Prasad Associates towards Consultancy Charges		1,00,000.00
15-6-2013 Cr TDS Payable	826116 Bank Payment	BP-1	Ch. No. :826116 Being cheque issued to Prasad associates towards consultancy charges	1,00,000.00	
Dr Consultancy Charges	Journal Voucher		Being amount creidted to Prasad Associates towards Consultancy Charges		1,00,000.00
27-7-2013 Cr TDS Payable	826122 Bank Payment		Ch. No. :826122 Being cheque issued to Prasad Associates towards consultancy charges for the month of july'13	1,00,000.00	
Dr Consultancy Charges	Journal Voucher		Being amount creidted to Prasad Associates towards Consultancy Charges		1,00,000.00
24-8-2013 Cr TDS Payable	826134 Bank Payment	BP-2	Ch. No. :826134 Being cheque issued to Prasad Associates towards consultancy charges for the month of August'13	1,00,000.00	
Dr Consultancy Charges	Journal Voucher	JV-1	Being amount creidted to Prasad Associates towards Consultancy Charges		1,00,000.00
1-10-2013 Cr TDS Payable	826150 Bank Payment	BP-1	Ch. No. :826150 Being cheque issued to Prasad Associates towards consultancy charges payment for the month of August'13	1,00,000.00	
31-10-2013 Dr <b>TDS Payable</b>	826150 Bank Receipt	BR-1	Ch. No. :826150 Being		1,00,000.00
6-12-2013 Cr TDS Payable	826150 Bank Payment	BP-2	cheque reversed Ch. No. :826150 Being cheque issued to Prasad Associates towards consultancy charges for the	1,00,000.00	
3-1-2014 Cr TDS Payable	826098 Bank Payment	BP-1	month of August'13 Ch. No. :826098 Being cheque issued to Prasad Associates towards consultancy charges for the	1,00,000.00	
4-1-2014 Dr TDS Payable	826150 Bank Receipt	BR-1	month of September'13 Ch. No. :826150 Being cheque date collapased , chq reversd issued fresh chq		1,00,000.00

Dat	ccount : 1-Apr-2013 to 31-Mar-2014 e Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 123 Credit
31-3-2014	Dr <b>Consultancy Charges</b>	Journal Voucher	JV-4	Being amount credited to Prasad Associaes towrds consultancy charges for the month of Sep'13		1,00,000.00
				- -	8,12,360.00	8,12,360.00
	Premier Engineering Corporation					
21-3-2014	Dr <b>Electrical Items</b>	Journal Voucher	JV-1	Being amount credited to Premier Egineering Corporation Towords Purchase Of Eletrical Iteams Against P.O, No 22958 dtd 2 /02/2014 Bill 1752 dtd 04/03 /2014.	22	25,736.00
31-3-2014	Dr <b>Electrical Items</b>	Journal Voucher	JV-56	Being amount credited to premier engineering corporation towards purchas of electrical items against P. no 23591 bill no 1856 dtd 28 03.2014.	0	5,147.00
	Or Olasius Balanca			_	20.000.00	30,883.00
	Cr Closing Balance			_	30,883.00 30,883.00	30,883.00
	Pride Engineers					
20-3-2014	Cr Cash A/c	Cash Cash Payment	CP-1	Being cash paid to Pride Engineers towards repairing charges for 5hp dewatering purmp.	4,000.00	
	Dr <b>Repairs &amp; Maintenance</b>	Journal Voucher	JV-1	Beign repairing of 5 hp dewatering pump		4,000.00
				_	4,000.00	4,000.00
29-5-2013	Printing & Stationary  Cr Cash A/c	Cash Payment	CP-1	Being cash paid to Mallared towards color xerox & scanning charges from R.V	dy <b>4,340.00</b>	
2-7-2013	Cr Cash A/c	Cash Payment	CP-1	Xerox Being cash paid to R.V Xero	ox <b>250.00</b>	
10-7-2013	Cr <b>Cash A/c</b>	·		towards xerox charges Being cash paid to OM Xero towards printing charges for	x 5,000.00	
17-7-2013	Cr Cash A/c	Cash Payment	CP-1	14no's of plans Being cash paid to R.V Xero	x <b>75.00</b>	
25-7-2013	Cr Cash A/c	Cash Payment	CP-1	towards color print charges Being cash paid to R.V Xero		
	Cr Cash A/c	Cash Payment	CP-2	towards color prints for plan being cash paid towards	75.00	
17-8-2013	Cr <b>Cash A/c</b>	Cash Payment	CP-1	xerox charges Being cash paid to Seven Hills Enterprises towards xerox chaarges for 6 books STAAD file & structural drawings	<b>726.00</b> of	
4-9-2013	Cr <b>HDFC Bank Ltd.</b>	826135 Bank Payment	BP-1	Ch. No. :826135 being cheque issued to Dwaraka Auto Xerox towards printing Stationery towards printing stationery charges		
19-9-2013	Cr Cash A/c	Cash Cash Payment	CP-1	Being cash paid towards partners photos of B & C Estates	420.00	

	Cheque No Vch Type Vch No.		Narration	Debit	Credi
7-2-2014 Cr Virgin Green Media Pvt Ltd	Journal Voucher	JV-1	Being amount credited to V Green Media Pvt. Ltd. towards printing charges against Inv. No 548, dtd. 26 /12/13 & P.O.no. 21561.	16,695.00	
Dr Virgin Green Media Pvt Ltd	Journal Voucher	JV-2	Being amt debited to V Green media towards pur of Printing charges against Bill.no.548 dtd.26.12.13 Po.no.21561		2,782.0
11-2-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-1	Towards registered post charges to send reminder notice to flat no. A-402, S. K. Saleem	25.00	
25-2-2014 Cr Venkatramana Stationery Binding N	<b>Norks</b> Journal Voucher	JV-2	Being amt credit to Venkatramana Stationery towards pur of Stationery against Po.no.22530 bill.no. 469 dtd.7.2.14	2,730.00	
26-2-2014 Cr <b>Varna Media</b>	Journal Voucher	JV-1	Being amt credit to Varna Media towards printing charges against Po.no.22336 bill.no.3202 dtd.31.1.14	10,464.00	
Cr <b>Varna Media</b>	Journal Voucher		Being amt credit to Varna Media towards printing charges against Po.no.22470 bill.no.3203 dtd.31.1.14	10,464.00	
27-2-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-6	Being cash paid to SK stationery towards purchase of register in ward no 48	60.00	
1-3-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-1	Being cash paid to R.V Xerox towards colorprints, Xerox & scanning charges of sanction plans of B and C estates agst Bill no.764 dtd 26.02.2014	6,870.00	
5-3-2014 Cr <b>Saradhi Ads</b>	Journal Voucher	JV-1	Being amt credit to Saradhi Ads towards pur of Printing against Po.no.22599 bill.no. 2791 dtd.24.2.14	120.00	
7-3-2014 Cr <b>HDFC Bank Ltd.</b>	000048 Bank Payment	BP-3	Ch. No. :000048 Being cheque issued to dwarak auto xerox towards xerox charges as on 08/01/14&21/01/14 against bill.no.1382	760.00	
Cr <b>HDFC Bank Ltd.</b>	000075 Bank Payment	BP-4	Ch. No. :000075Being cheque issued to dwarak auto xerox towards xerox charges as on 24/02/14&27/02/14 against bill.no.1404.	8,000.00	
9-3-2014 Cr <b>Varna Media</b>	Journal Voucher	JV-1	Being amount credited to Varna Media towards printing of hoarding design & banners agst bil no.3206 dtd 15.02. 2014	1,595.00	
Cr <b>Varna Media</b>	Journal Voucher	JV-2	Being amount credited to varna media towards hoarding design & hoarding banner agst bill no.3208 dtd 27.02.	8,114.00	
2-3-2014 Cr <b>HDFC Bank Ltd.</b>	000103 Bank Payment	BP-3	Ch. No.:000103 Being cheque issued to Seven Hills Enterprises towards 22 Books Xerox 7 Spiral books agst bill no.137 dtd 04.03.2014	1,650.00	
Cr Inter Publicity Pvt Ltd	Journal Voucher	JV-3	Being amount credited to Interpublicity Pvt Ltd towards printing of flyers Mayflower Grande size A4 Qty. 67,000 no.s agst Invoice no PRINT/H -135 dated 25-2-14. P.O. NO. 22870 dated 19-2-14.	49,245.00	

edger Account : 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 127 Credit
I-3-2014 Cr <b>Priyanka Printers</b>			Being amount credited to Priyanka printer towards purchase of printing & stationary against P.O, No 23471 dtd 19/03/2014 Bill 19/ 18/03/2014.	360.00	
Cr Common Expenses - MNM			Being amount credited to Modi & Modi Consutructions towards on behalf payment done for common expenses for the month of March ' 2014		
Cr <b>Saradhi Ads</b>	Journal Voucher	JV-47	Being amount credited to Saradhi ads towards purchase of printing & stationary against P.O No, 22827 dtd 17/02/2014 Bill 2780 dtd 24/02/2014.	120.00	
				2,60,620.00	2,782.00
Dr Closing Balance			_	2,60,620.00	2,57,838.00 2,60,620.00
Priyanka Printers					
1-3-2014 Dr Printing & Stationary	Journal Voucher	JV-14	Being amount credited to Priyanka printer towards purchase of printing & stationary against P.O, No 23471 dtd 19/03/2014 Bill 19. 18/03/2014.	3	360.00
					360.00
Cr Closing Balance			_	360.00 360.00	360.00
			_	360.00	360.00
Process Fees - Loan					
5-2-2014 Cr <b>HDFC Bank Ltd.</b>	000014 Bank Payment	BP-1	Ch. No. :000014 Being cheque issued to LIC Housing Finance Ltd towards processing fees to LIC for loan of 5crores	<b>33,708.00</b>	
Cr TDS Payable	Journal Voucher	JV-3	Being tds @ 10% on 30000/-	3,000.00	
			_	36,708.00	
Dr Closing Balance			_	36,708.00	36,708.00 36,708.00
			_		
Professional Tax					
I-1-2014 Dr Harry Daniel Salary A/C	Journal Voucher	JV-1	Being amount debited to staff towards professional tax for the month of jan'14	f	1,300.00
0-2-2014 Cr <b>HDFC Bank Ltd.</b>	826214 Bank Payment	BP-3	Ch. No. :826214 being cheque issued towards professional taxof staff for the month of Jan'14	1,300.00	
3-2-2014 Dr Harry Daniel Salary A/C	Journal Voucher	JV-1	Being amount debited to staff salaries towards professional tax for the month of Feb'14		1,300.00
3-2014 Cr HDFC Bank Ltd.	000037 Bank Payment	BP-3	Ch. No. :000037 Being cheque issued to the professional tax officer towards staff professional tax for the month of Feb 2014.	1,300.00	

	heque No Vch Type Vch No		Narration	Debit	Credit
M-3-2014 Dr <b>Salaries Payable</b>	Journal Voucher	JV-35	Being amount debited to sta salaries towards profession tax for the month of March'	al	1,500.00
Cr Closing Balance			_	2,600.00 1,500.00	4,100.00
Ci Closing Balance			-	4,100.00	4,100.00
Profit & Loss A/c					
1-3-2014 Dr Green Space Properties	Journal Voucher	JV-81	Being share of loss transferred to Partners cap accounts	tal	33,13,244.99
Cr Closing Balance			-	33,13,244.99	33,13,244.99
Ci Closing Balance			-		33,13,244.99
Provident Fund					
7-2-2014 Cr <b>HDFC Bank Ltd.</b>	000003 Bank Payment	BP-3	Ch. No. :000003 Being cheque issued to MPIPL towards employees provide fund for the month of "Jan" 2014.	<b>26,362.0</b> 0	0
3-2-2014 Dr <b>K.Kiran Kumar Salary A/c</b>	Journal Voucher	JV-2	Being amount debited to state towards provident fund for a month of jan'14		12,351.00
4-3-2014 Cr HDFC Bank Ltd.	000084 Bank Payment	BP-1	Ch. No. :000084 Being cheque issued to MPIPL towards employees provide fund for the month of "Feb" 2014.	<b>26,495.0</b> 0	D
5-3-2014 Dr <b>K.Kiran Kumar Salary A/c</b>	Journal Voucher	JV-2	Being amount debited to state towards provident fund for a month of Feb'14		12,416.00
1-3-2014 Cr Provident Fund Payable	Journal Voucher	JV-32	Being amount debited to sta towards staff provident func for the month of March'14	aff 15,002.00 I	0
Dr Closing Balance			-	67,859.00	24,767.00 43,092.00
Dr Closing Balance			-	67,859.00	67,859.00
Provident Fund Payable					
1-3-2014 Dr Salaries Payable	Journal Voucher	JV-32	Being amount debited to sta towards staff provident fund for the month of March'14	aff I	28,233.00
Cr Closing Balance			-	28,233.00	28,233.00
Ci Closing Balance			-	28,233.00	28,233.00
Provident Fund - T. Srinivasulu					
1-3-2014 Cr Contractor Providend Fund Paya	ble Journal Voucher	JV-5	Being provident fund contribution of T. Srinivasul for the month of Feb'14	<b>1,008.0</b> 0	0
Cr Contractor Providend Fund Paya	ble 826146 Journal Voucher	JV-46	Being contractors provident fund provision for the month of March 14		0
Dr Closing Balance			-	2,398.00	2 200 00
Dr Closing Balance			-	2,398.00	2,398.00 2,398.00
Purvi Mehta					
7-7-2013 Dr <b>HDFC Bank Ltd.</b>	802905 Bank Receipt	BR-2	Ch. No. :802905 Being cheque received towards funds transfer		18,00,000.00

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 129 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 2,07,077.81 31-3-2014 Cr Profit & Loss A/c Journal Voucher JV-81 Being share of loss transferred to Partners capital accounts 2,07,077.81 18,00,000.00 Cr **Closing Balance** 15,92,922.19 18,00,000.00 18,00,000.00 Raja Reddy.B on A/c Cash Cash Payment CP-1 Being cash paid to Raju 12-3-2014 Cr Cash A/c 500.00 Reddy O/n A/c for purchase of M. Tape Dr Cash A/c Cash Cash Receipt CR-1 Being cash reversal 500.00 500.00 500.00 Rajkumar.D on A/c 21-1-2014 Cr Cash A/c Cash Cash Payment CP-2 Being cash paid to D. 19,500.00 Rajkumar towards on a/c payment 22-1-2014 Dr Cash A/c Cash Cash Receipt CR-1 Being petty cash reversal of 19,500.00 mobile purchases 25-2-2014 Cr Cash A/c Cash Cash Payment CP-6 Being cash paid to Rajkumar 1,000.00 towards on a/c payment for purchases of computer peripherals 27-2-2014 Dr Cash A/c Cash Receipt CR-1 Being petty cash reversal 940.00 7-3-2014 Dr Cash A/c Cash Receipt CR-1 Being petty cash reversal 60.00 20,500.00 20,500.00 Ravali Salary A/C 6-1-2014 Cr Cash A/c Cash Payment CP-2 Being cash paid to B & C 90.00 estates towards staff contributions to new year celebrations expenses 20-1-2014 Cr Cash A/c Cash Payment CP-1 Being cash paid towards staff 20.00 contribution to new year celebration expenses 110.00 Dr **Closing Balance** 110.00 110.00 110.00 **Ravi Cement Industry** 27-3-2014 Dr Plumbing and Sanitary JV-2 Being amount credited to 1.080.00 Journal Voucher Ravai cement industry towards purchase of plumbing & stationary against P.O no 22941 bill no 743 dtd.24.2. 2014. 1,080.00 Cr **Closing Balance** 1,080.00 1.080.00 1,080.00 Rekha Pande - PF 31-3-2014 Cr Contractor Providend Fund Payable 826145 Journal Voucher JV-45 Being providend fund 7,658.00 provision for the month of Nov 13 to Jan 14

Date Particulars C	heque No Vch Type Vch No	o. Narration	Debit	Credi
31-3-2014 Cr Contractor Providend Fund Paya	ble 826146 Journal Voucher	JV-46 Being contractors providend fund provision for the month of March 14	2,299.00	
		_	9,957.00	
Dr Closing Balance		_	9,957.00	9,957.00 9,957.00
		_	9,957.00	9,957.00
Repairs & Maintenance				
19-2-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-3 Being cash paid to Sathya aditya electrical & engineeri works towards dewatering pump repairing charges in ward no 11	<b>4,200.00</b>	
27-2-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-8 Being cash paid to Sriom sa ram towards dewatering	900.00	
Cr Cash A/c	Cash Cash Payment	motor repairing charges CP-9 Being cash paid to Sri sai ra towards dewatering pump repairing charges	m <b>900.00</b>	
9-3-2014 Cr Industrial Equipment Centre	Journal Voucher	JV-3 Being repairing of diesel	14,500.00	
20-3-2014 Cr Pride Engineers	Journal Voucher	dewatering pump JV-1 Beign repairing of 5 hp dewatering pump	4,000.00	
25-3-2014 Cr Industrial Equipment Centre	Journal Voucher	JV-8 Being cash paid to Industria Equipment Centre towards repairing charges for Lambardni engine agaisnt Ir no. 459, dtd. 03/03/2014.( Cheque no. 000026, dtd. 01 03.2014)	v.	
		- US.2014)	22 425 00	
Dr Closing Balance			33,425.00	33,425.00
<b>3</b>		_	33,425.00	33,425.00
Rishi Computers				
7-1-2014 Dr Computer Peripherals	Journal Voucher	JV-2 Being amount credited to Rishi Computers towards refilling of catridge against Inv. no. 2716, dtd. 11/1/14 & P.O.no. 22199.		250.00
Dr Computer Peripherals	Journal Voucher	JV-3 Being amount credited to Rishi Computers towards refilling of catridge against Inv. no. 2584, dtd. 24/12/13 P.O.no. 22047.	&	250.00
Dr Computer Peripherals	Journal Voucher	JV-4 Being amount credited to Rishi Computers towards refilling of catridge against Inv. no. 2701, dtd. 1/1/14 & O.no. 21988.	P.	500.00
7-1-2014 Cr <b>HDFC Bank Ltd.</b>	826173 Bank Payment	BP-2 Ch. No. :826173 Being cheque issued to rishi computers towards refilling catridge against invoice no. 2701,dtd,01/01/14 & po.no. 21988	<b>500.00</b>	
Cr <b>HDFC Bank Ltd.</b>	826174 Bank Payment	BP-3 Ch. No. :826174 Being cheque issued to rishi computers towards refilling catridge against invoice no. 2716, dtd, 11/01/14&po.no. 22199	<b>250.00</b>	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
27-1-2014 Cr <b>HDFC Bank Ltd.</b>	8261/5 Bank Payment		Ch. No. :826175 Being cheque issued to rishi computers towards refilling of catridge against invoice no. 2584.dtd,24/12/13&po.no. 22047	250.00	
14-2-2014 Dr Computer Peripherals	Journal Voucher	JV-2	Being amt credit to Rishi Computers towards pur of Computer Repair against Po. no.22642 bill.no.2753 dtd.3. 12.14		250.00
17-2-2014 Cr <b>HDFC Bank Ltd.</b>	000004 Bank Payment	BP-4	Ch. No. :000004 Being cheque issued to rishicomputers towards computer repair against billno. 2753,dtd,03/02/14&po.no. 22642.	250.00	
18-2-2014 Dr Computer Peripherals	Journal Voucher	JV-4	Being amt credit to Rishi Computers towards pur of Computer Peripherals against Po.no.22697 bill.no.2768 dtd. 6.2.14		250.00
25-2-2014 Dr Computer Peripherals	Journal Voucher	JV-3	Being amt credit to Rishi Computers towards pur of Computer Peripherals against Po.no.22860 bill.no.2788 dtd. 12.2.14		600.00
4-3-2014 Cr HDFC Bank Ltd.	000038 Bank Payment	BP-4	Ch. No. :000038 Being cheque issued to rishi computers towards purchase of computer peripherals against bill.no.2768,dtd,06/02/14.	250.00	
Cr <b>HDFC Bank Ltd.</b>	000040 Bank Payment	BP-6	Ch. No. :000040 Being cheque issued to rishi computers towards purchase of computer peripherals against bill.no.2788,dtd,12/02/14.&po.no.22860	600.00	
14-3-2014 Dr Computer Peripherals	Journal Voucher	JV-6	Being amt credit to Rishi Computers towards pur of Computer Peripherals against Po.no.23362 bill.no.2831 dtd. 8.3.14		250.00
26-3-2014 Cr <b>HDFC Bank Ltd.</b>	000128 Bank Payment	BP-3	Ch. No. :000128 Being cheque issued to Rishi Computers towarsds purchases of computer peripherals agst P.O no. 23362 dtd 13.03.2014 & Bill no.2831 dtd 08.03.2014	250.00	
27-3-2014 Dr Computer Peripherals	Journal Voucher	JV-1	Being amount credited to Rishi computers towards purchase of computer peripherals against P.O no 23205 Bill no 2820 dtd.1.3. 2014.		850.00
31-3-2014 Dr Printing & Stationary	Journal Voucher	JV-1	Being amount credited to Rishi Computers towards HP laserjet refiling agst bill no. 2867 dtd 21.03.2014		500.00
Cr Closing Balance				2,350.00 1,350.00	3,700.00
				3,700.00	3,700.00

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 132 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 826186 Bank Payment BP-5 Ch. No. :826186 Being 1-2-2014 Cr HDFC Bank Ltd. 6.700.00 cheque issued to R.Rani towards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments 826208 Bank Payment BP-3 Ch. No. :826208 being 8-2-2014 Cr HDFC Bank Ltd. 6,997.00 cheque issued towards staff salaries for the month of jan'14 10-2-2014 Cr Cash A/c Cash Payment CP-2 Being cash paid towards airtel 300.00 post paid connections refundable deposit amount, amount deducted "Feb"2014 salarv 826226 Bank Payment BP-1 Ch. No. :826226aBeing 12-2-2014 Cr HDFC Bank Ltd. 250.00 cheque issued towards other allowance for staff for the month of Jan'14 JV-1 Being amount credite to staff 18-2-2014 Dr Salaries Cash Journal Voucher 7,857.00 salaries towards salary for the month of Jan'2014 JV-2 Being amount debited to staff Cr Provident Fund 365.00 Journal Voucher towards provident fund for the month of jan'14 Cr ESI Payable Journal Voucher JV-3 Being amount debited to staff 133.00 towards ESI for the month of Jan'2014 000035 Bank Payment BP-1 Ch. No. :000035 Being 4-3-2014 Cr HDFC Bank Ltd. 4,576.00 cheque issued towards staff salaries for the month of"Feb"2014. 19-3-2014 Cr HDFC Bank Ltd. BP-4 Ch. No. :000102 Being 000102 Bank Payment 299.00 cheque issued towards staff allowance for the month of Feb'14 25-3-2014 Dr Salaries JV-1 Being amount credited to staff Journal Voucher 7,906.00 towards staff salaries for the month of Feb'14 Cr Provident Fund JV-2 Being amount debited to staff Journal Voucher 365.00 towards provident fund for the month of Feb'14 JV-3 Being amont debited to staff Cr ESI Payable Journal Voucher 133.00 towards ESI for the month of Feb'14 31-3-2014 Dr Salaries Payable Journal Voucher JV-34 Being amount credited to staff 2,233.00 salaries towards loans & advance for the month of March'2014 20.118.00 17.996.00 Dr **Closing Balance** 2,122.00 20,118.00 20,118.00 Sai Vishal Enterprises 826232 Bank Payment BP-1 Ch. No. :826232 being 15-2-2014 Cr HDFC Bank Ltd. 3,150.00 cheque issued to Sai Vishal Enterprises towards 40mm material purchases JV-1 Being amount credited to sai Dr Metal Journal Voucher 3,150.00 vishal enterprises towards supplying of 40mm metal gty 200\*15.75=3150 aginst bill. no.286 000013 Bank Payment BP-4 Ch. No. :000013 Being 22-2-2014 Cr HDFC Bank Ltd. 18,900.00 cheque issued to Sai vishal entreprises towards supplying of robo fine sand 600cft.

Date	ount : 1-Apr-2013 to 31-Mar-2014 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
7-2-2014 Dr			JV-1	Being amount credited to sai vishal enterprises towards supplying of robo fine sand ( qty 600 *315=18900) agains bill.no.293.		18,900.00
3-2014 Cr	HDFC Bank Ltd.	000111 Bank Payment E	3P-10	000111.: being cheque issued to sai vishal enterprises towards supplying of 40mm metal 200cft	3,150.00	
-3-2014 Dr	Metal	Journal Voucher	JV-3	Being purchases of 40mm metal against Bill No.318 dt. 29-3-14		3,150.00
					25,200.00	25,200.00
	Salaries					
3-2-2014 Cr	K.Kiran Kumar Salary A/c	Cash Journal Voucher	JV-1	Being amount credite to staff salaries towards salary for the month of Jan'2014		
-3-2014 Cr	K.Kiran Kumar Salary A/c	Journal Voucher	JV-1	Being amount credited to stat towards staff salaries for the month of Feb'14	f 3,23,176.00	
-3-2014 Cr	Pranith Kumar Salary A/C	Journal Voucher	JV-1	Being amount credited to Pranith Kumar towards salary for the month of Dec'13	720.00	
-3-2014 Cr	Salaries Payable	Journal Voucher J	JV-31	Being amount credited to stat towards salaries for the monto of March'14		
Cr	K.Dinesh Kumar Salary A/c	Journal Voucher J	JV-60	Being amount credited to Dinesh Kumar towards salary for the month of Feb'14	24,590.00	
				1	0,24,489.00	
	Dr Closing Balance			<u>_1</u>	0,24,489.00 1	0,24,489.00 0,24,489.00
	Salaries Payable					
1-3-2014 Dr	Salaries	Journal Voucher J	JV-31	Being amount credited to staft towards salaries for the month of March'14		3,67,824.00
Cr	Provident Fund Payable	Journal Voucher J	JV-32	Being amount debited to staff towards staff provident fund for the month of March'14	13,231.00	
Cr	ESI Payable	Journal Voucher J	JV-33	Being esi payable for the month of March 14	2,567.00	
Cr	Harry Daniel Salary A/C	Journal Voucher J	JV-34	Being amount credited to staft salaries towards loans & advance for the month of March'2014	f 61,445.00	
Cr	Professional Tax	Journal Voucher J	JV-35	Being amount debited to staff salaries towards professional tax for the month of March'14		
	Cr Closing Balance			_	78,743.00 2,89,081.00	3,67,824.00
	<b>3</b>				3,67,824.00	3,67,824.00
	Sand					

Ledger Account : 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 134 Credit
31-3-2014 Cr Sri Laxmi Enterprises			Being amount credited to sri laxmi enterprises towards supplying of building material robo fine sand 300 cft against bill no.092	10,080.00	Credit
Dr Closing Balance			_	28,980.00	28,980.00
				28,980.00	28,980.00
Sanjeev on A/c					
12-2-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-1	Being cash paid to Sanjeev towards on a/c to labour department for labour license	500.00	
6-3-2014 Cr <b>Cash A/c</b>	Cash Payment	CP-1	Being cash paid to sanjeev towards on a/c paid to labour dept for labour licence	1,000.00	
18-3-2014 Dr Cash A/c			Being petty cash reversal		1,232.00
29-3-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-2	Being cash paid to sanjeev towards on a/c payment for rubber stamps	200.00	
Dr Closing Balance				1,700.00	1,232.00 468.00
Olosing Balance				1,700.00	1,700.00
Saradhi Ads					
5-3-2014 Dr Printing & Stationary	Journal Voucher	JV-1	Being amt credit to Saradhi Ads towards pur of Printing against Po.no.22599 bill.no. 2791 dtd.24.2.14		120.00
12-3-2014 Cr HDFC Bank Ltd. 31-3-2014 Dr Printing & Stationary	·		Ch. No.:0000076 Being cheque issued to saradhi adds towards purchase of printing & stationary against bill.no.2791,dtd,24/02/14. Being amount credited to Saradhi ads towards purchase of printing & stationary against P.O No,	120.00	120.00
			22827 dtd 17/02/2014 Bill 2780 dtd 24/02/2014.		
Cr Closing Balance			_	120.00 120.00 240.00	240.00 240.00
S Arjun - PF					
31-3-2014 Cr Contractor Providend Fund Paya	able 826146 Journal Voucher	JV-46	Being contractors providend fund provision for the month of March 14	1,544.00	
_				1,544.00	
Dr Closing Balance				1,544.00	1,544.00 1,544.00
				•	•
Security Charges		0.7.4	D:		
7-9-2013 Cr United Security Services	Journal Voucher	JV-1	Being amount credited to United Security Services towards security guard charges for the month of Aug'13	7,614.00	
1-11-2013 Cr United Security Services	Journal Voucher	JV-1	being amount credited to United Security Services towards security services for the month of Aug'13	7,538.00	

Ledger Account : 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 135 Credit
6-11-2013 Cr United Security Services	Journal Voucher		Being amount credited to United Security Services towards payment of Security guard services for the month	7,613.00	<u> </u>
6-12-2013 Cr United Security Services	Journal Voucher	JV-2	of Sep'13 Being amount credited to United Security Services towards security services payment for the month of Nov'13 agst bill no.113 dtd 30. 11.2013	7,613.00	
8-1-2014 Cr United Security Services	Journal Voucher	JV-1	Being amount credited to United Security Services towards security guard services of B and C Estates for the month of Dec'13	7,613.00	
31-1-2014 Dr <b>Service Tax</b>	Journal Voucher	JV-2	Being service tax input transferred		837.00
14-2-2014 Cr United Security Services	Journal Voucher	JV-1	Being amount credited to United Security Services towards payment of security guard services agst bill no.14 dtd 31.01.2014	7,613.00	
28-2-2014 Dr <b>Service Tax</b>	Journal Voucher		Being st input transferred		837.00
7-3-2014 Cr United Security Services	Journal Voucher	JV-8	Being amount credited to united security services towards security charges for the month of "Feb" 2014.	7,613.00	
31-3-2014 Cr TDS Payable	Journal Voucher	JV-19	Being amount credited to United Security Services towards security guard charges for the month of March'14 agst bill no.36 dtd 31.03.2014	6,776.00	
Cr <b>TDS Payable</b>	Journal Voucher	JV-20	Being amount credited to United Security Services towards security supervisor & guard charges for the month of March'14 agst bill no.37 dtd 31.03.2014	21,388.00	
Dr Closing Balance				81,381.00	1,674.00 79,707.00
				81,381.00	81,381.00
Selva Kumar on A/c 14-3-2014 Cr Cash A/c	Cash Cash Payment	CP-5	Being cash paid to Selva Kumar towards On A/C for local purchase.	5,000.00	
			_	5,000.00	
Dr Closing Balance				5,000.00	5,000.00 5,000.00
Sor No 120609022 BNC Work Shop					
Ser No.120608922 BNC Work Shop 17-2-2014 Cr HDFC Bank Ltd.	000002 Bank Payment	BP-2	Ch. No. :000002 Being cheque issued to AAO/ERO towards electricity charges for	1,466.00	
19-3-2014 Cr <b>HDFC Bank Ltd.</b>	000100 Bank Payment	BP-2	the month of "Jan"2014. 000100.: Being cheque issued to Electrical bills for the month of Feb -14 towards BNC common meter bill	2,329.00	

Ledger Account : 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type		Narration	Debit	Page 136 Credit
31-3-2014 Cr Electricity Bills Payable	Journal	Voucher JV-66	Being electricity bill provision for the month of marhc 14	3,521.00	
Dr Closing Balance				7,316.00	7,316.00
Di Closing Balance				7,316.00	7,316.00
Ser No.1702 03110 GMR Qtrs					
17-2-2014 Cr <b>HDFC Bank Ltd.</b>	000001 Bank P	ayment BP-1	Ch. No. :000001 Being cheque issued to AAO/ERO /312 towards electricity charges for the monh of "Jan"2014.	10,905.00	
19-3-2014 Cr <b>HDFC Bank Ltd.</b>	000099 Bank P	ayment BP-1	000099.: being cheque issued to Electrical bill for the month of feb -14 towards	10,730.00	
31-3-2014 Cr Electricity Bills Payable	Journal '	Voucher JV-67	GMR Labour quarter bill  Being electricity bills provisionf or the month of march 14	11,174.00	
Dr. Olyste Balance				32,809.00	00 000 00
Dr Closing Balance				32,809.00	32,809.00 32,809.00
Samiles Tay					
Service Tax 5-8-2013 Cr Team Labs and Consultants	Journal '	Vauchar IV-1	Being towards consultancy	12,360.00	
			charges		
6-12-2013 Cr <b>TDS Payable</b>	826150 Bank P	ayment BP-2	Ch. No. :826150 Being cheque issued to Prasad Associates towards consultancy charges for the month of August'13	12,360.00	
3-1-2014 Cr TDS Payable	826098 Bank P	ayment BP-1	Ch. No. :826098 Being cheque issued to Prasad Associates towards consultancy charges for the	12,360.00	
4-1-2014 Dr <b>TDS Payable</b>	826150 Bank F	Receipt BR-1	month of September'13 Ch. No. :826150 Being cheque date collapased, chq reversd issued fresh chq		12,360.00
31-1-2014 Cr Security Charges	Journal	Voucher JV-2	Being service tax input transferred	837.00	
28-2-2014 Cr Security Charges			Being st input transferred	837.00	
22-3-2014 Cr <b>TDS Payable</b>	000115 Bank P	ayment BP-12	2 Ch. No. :000115 Being cheque issued to Team Labs & Consultants towards full & final payment for consultancy charges	12,360.00	
31-3-2014 Cr TDS Payable	Journal	Voucher JV-19	Being amount credited to United Security Services towards security guard charges for the month of March'14 agst bill no.36 dtd 31.03.2014	837.00	
Cr TDS Payable	Journal <sup>†</sup>	Voucher JV-20	Being amount credited to United Security Services towards security supervisor & guard charges for the month of March'14 agst bill no.37 dto 31.03.2014	2,755.00	
Dr Service Tax - Customers	Journal	Voucher JV-83	Being transferred		42,346.00
				54,706.00	54,706.00

Ledger Account : 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 137 Credit
31-3-2014 Dr <b>A -204 T. Ravi Kumar</b>			Being amount debited to customers towards service tax for the Qtr jan to march'2014		2,12,438.00
Cr <b>Service Tax</b>	Journal Voucher	JV-83	Being transferred	42,346.00	
Cr Closing Balance			_	42,346.00 1,70,092.00	2,12,438.00
			_	2,12,438.00	2,12,438.00
Shaik Mohsin on A/c					
8-3-2014 Cr TDS Payable	000065 Bank Payment	BP-4	Ch. No. :000065 Being cheque issued to Shaik mos on a/c details enclosed in voucher no 18	<b>2,350.00</b> in	
15-3-2014 Cr TDS Payable	000088 Bank Payment	BP-2	000088. :Being cheque issued to Shaik Mohsin for plumbing works details enclosed in Advice for payment no.23.	1,150.00	
31-3-2014 Dr Labour Charges	002294 Journal Voucher	JV-24	Being amount credited to Shaik Mohsin towards labout charges, allowance for consumables & equipment charges for the plumbing wo done for HDPE water supply line laying work for water supply for construction for MFG, mallapur from 27.02. 2014 to 11.03.	ork	5,602.00
Dr Labour Charges	Journal Voucher	JV-25	Being amount credited to Shaik Mohsin towards labou charges, allowance for consumables & equipment charges for SWG drain line work at MFG, Mallapur fron 26.02.2014 to 11.03.2014		5,923.00
Cr Closing Balance			_	3,500.00 8,025.00	11,525.00
				11,525.00	11,525.00
Shakeer on A/c					
29-1-2014 Dr <b>Cash A/c</b>	Cash Cash Receipt	CR-1	Being petty cash a/c reversa	a/	1,000.00
Cr Cash A/c	Cash Cash Payment	CP-1	Being cash paid to Shakeer towards on a/c payment	1,000.00	
			_	1,000.00	1,000.00
Shiv Shakti Industrial Corporation					
25-3-2014 Dr <b>Tools</b>	Journal Voucher	JV-6	Being amount credited to Shivshakti Industrial Corporation towards purcha of Tools against Inv.no. 177 dtd. 04/03/2014 & P.O.no. 22971.		420.00
O			_	100.00	420.00
Cr Closing Balance			- -	420.00 420.00	420.00
Shiv Shakti Steel Tubes					
16-1-2014 Dr <b>Steel</b>	Journal Voucher	JV-1	Being amt credit to Shiv Shakti Steel Tubes towards pur of Steel against Po.no. 21748 bill.no.4010 dtd.6.1.1	4	26,103.00

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 138 Credit
4-2-2014 Cr HDFC Bank Ltd.			Ch. No. :826195 Being cheque issued to shivshakthi steel tubes towards purchase of steel against bill.no.4010, dtd,06.01.14.&po.no.21748	26,103.00	
6-3-2014 Dr <b>HDFC Bank Ltd.</b>	826195 Bank Receipt	BR-1	Ch. No. :826192 Being cheque reversal		26,103.00
7-3-2014 Cr HDFC Bank Ltd.	000052 Bank Payment	BP-8	Ch. No. :000052 Being cheque issued to shiv shakthi steel tubes towards purchase of steel against bill.no.4010, dtd,06/01/14&po.no.21748.	26,103.00	
			_	52,206.00	52,206.00
Shree Sai Sharanaya Enterprises					
31-3-2014 Dr Bricks/solid Bricks	Journal Voucher	JV-82	Being purchases of solid bricks agaisnt bill no.254 dt. 29-3-14 po no.23278 dt.11-3 -14		69,825.00
Cr Closing Balance				60 925 00	69,825.00
Cr Closing Balance			_	69,825.00 69,825.00	69,825.00
Shubham Enterprises					
27-3-2014 Dr Electrical Items	Journal Voucher	JV-4	Being amount credited to Shubham enterprises towards purchase of Electrical items against P.O no 22960 bill no		7,884.00
31-3-2014 Dr Electrical Items	Journal Voucher	JV-18	625/624 dtd.21.2.2014. Being amount credited to shubham enterprises towards purchase of electrical items against P.O no 22968 bill no 819/818 dtd 14.3.2014.		1,038.00
Dr Electrical Items	Journal Voucher	JV-57	Being amount credited to Shumbham enterprises towards purchase of electrical items against P.O, No, 23592 dtd 26/03/2014 Bill 962 dtd 28 /03/2014.		1,114.00
Cr Closing Balance				10,036.00	10,036.00
v			_	10,036.00	10,036.00
Shwetha Computers & Peripherals					
8-1-2014 Cr HDFC Bank Ltd.	826153 Bank Payment	BP-2	Ch. No. :826153 being cheque issued to Shweta Computers & peripherals towards 100% advance payment for purchases of printer cum scanner agst P.O no.22023 dtd 07.01.2014	3,150.00	
6-2-2014 Dr Computer Peripherals	Journal Voucher	JV-1	Being amt credit to Shwetha computers towards pur of Computers against Po.no. 22023 bill.no.116878 dtd.1.2.		3,150.00
				3,150.00	3,150.00

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 139 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Date 000068 Bank Payment BP-7 Ch. No. :000068 Being 8-3-2014 Cr TDS Pavable 7.200.00 cheque issued to Snehalatha hire charges towards leveling of site office 7,200.00 Dr **Closing Balance** 7,200.00 7,200.00 7,200.00 **Soham Modi** 1-4-2013 Dr Opening Balance Vch Type Vch No. 2,51,11,901.83 10-4-2013 Cr HDFC Bank Ltd. BP-3 Ch. No. :825987 Towards 2,50,000.00 825987 Bank Payment Fund Transfer BP-4 Towards fund transfer Cr HDFC Bank Ltd. 825988 Bank Payment 2.50.000.00 Cr HDFC Bank Ltd. 825989 Bank Payment BP-5 Ch. No.: 825989 Towards 2,01,009.00 fund Transfer BP-1 Ch. No. :825995 Towards 27-4-2013 Cr HDFC Bank Ltd. 20,00,000.00 825995 Bank Payment Fund Transfer Cr HDFC Bank Ltd. 825996 Bank Payment BP-2 Ch. No. :825996 Towards 20,00,000.00 Transfer Cr HDFC Bank Ltd. 825997 Bank Payment BP-3 Ch. No. :825997 Towards 20.00.000.00 transfer Cr HDFC Bank Ltd. 825998 Bank Payment BP-4 Ch. No. :825998 Towards 20,00,000.00 Transfer Cr HDFC Bank Ltd. 825999 Bank Payment BP-5 Ch. No.: 825999 Towards 20,00,000.00 transfer Cr HDFC Bank Ltd. 826000 Bank Payment BP-6 Ch. No. :826000 Towards 20,00,000.00 Transfer BP-7 Ch. No. :826101 Towards Cr HDFC Bank Ltd. 826101 Bank Payment 20,00,000.00 Transfer Cr HDFC Bank Ltd. BP-8 Ch. No. :826102 Towards 20,00,000.00 826102 Bank Payment Transfer Cr HDFC Bank Ltd. BP-9 Ch. No. :826103 Towards 826103 Bank Payment 20,00,000.00 Transfer Cr HDFC Bank Ltd. 826104 Bank Payment BP-10 Ch. No. :826104 Towards 20,00,000.00 Transfer Cr HDFC Bank Ltd. 826105 Bank Payment BP-11 Ch. No. :826105 Towards 20.00.000.00 Transfer Cr HDFC Bank Ltd. 826106 Bank Payment BP-12 Ch. No. :826106 Towards 20,00,000.00 Transfer 826107 Bank Payment BP-13 Ch. No. :826107 Towards Cr HDFC Bank Ltd. 10.00.000.00 Transfer 6-5-2013 Dr HDFC Bank Ltd. 677250 Bank Receipt BR-2 Ch. No.:677250 BEing chq 3,00,000.00 received from Soham Modi Dr HDFC Bank Ltd. BR-3 Ch. No. :672249 Being chg 3,00,000.00 672249 Bank Receipt receivd from Soham Modi 11-12-2013 Dr Legal Expenses Journal Voucher JV-1 Being amount debited to 5,000.00 Soham Modi towards purchases of stamp papers & ammendment of partnership for cash paid on 27.4.2013 826082 Bank Payment 17-12-2013 Cr HDFC Bank Ltd. BP-1 Ch. No. :826082 Being 15,892.00 cheque issued to Soham Modi towards funds transfer 31-3-2014 Cr Sundry Balances Written Off Journal Voucher JV-80 Being balance written off 0.83 2,57,16,901.83 2,57,16,901.83 Soham Modi - Loan 11-12-2013 Dr HDFC Bank Ltd. 000332 Bank Receipt BR-1 Ch. No. :000332 being 1,00,00,000.00 cheque received from Soham Modi towards loan Dr HDFC Bank Ltd. 000336 Bank Receipt BR-2 Ch. No. :000336 being 30,00,000.00 cheque received from Soham Modi towards loan

Ledger Account: 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch No	o. Narration	Page 140  Debit Credit
16-12-2013 Dr <b>HDFC Bank Ltd.</b>		BR-1 Ch. No. :000335 Being cheque recived from Soha Modi towards loan for B & Estates	<b>30,00,000.00</b>
30-12-2013 Cr <b>TDS Payable</b>	826095 Bank Payment	BP-2 Ch. No. :826095 Being cheque issued to Soham towards interest of loan for the month of Dec'13	
Dr Interest on Unsecured Loans	Journal Voucher	JV-1 Being amount credited to Soham Modi towards inte- for loan for the month of Dec'13	<b>1,58,301.00</b> rest
14-2-2014 Cr <b>TDS Payable</b>	826229 Bank Payment	BP-2 Ch. No. :826229 being cheque issued to Soham towards interest on loan fo the month of Jan'2014	
17-2-2014 Dr <b>TDS Payable</b>	826229 Bank Receipt	BR-1 Ch. No. :826229 Being cheque reversal	2,20,142.00
Cr <b>TDS Payable</b>	000005 Bank Payment	BP-5 Ch. No. :000005 Being cheque issued to Soham towards interest on loan for the month of Jan'14	or
Dr Interest on Unsecured Loans	Journal Voucher	JV-2 Being interest payable for month of Jan 14	
7-3-2014 Cr TDS Payable	000054 Bank Payment	BP-10 Ch. No. :000054 Being cheque issued to soham i towards interest for the mof"Feb"2014.	
Dr Interest on Unsecured Loans	Journal Voucher	JV-4 Being amount credited to soham modi towards inter fir the month of"Feb"2014	
31-3-2014 Dr Interest on Unsecured Loans	Journal Voucher	JV-2 Being interst for the quart ending 31-3-14	er 2,20,143.00
Cr Closing Balance			8,43,978.00 1,70,64,121.00 1,62,20,143.00
			1,70,64,121.00 1,70,64,121.00
Soil & Water Testing Charges			
7-8-2013 Cr <b>HDFC Bank Ltd.</b>	826126 Bank Payment	BP-2 Ch. No. :826126 Being cheque issued to HMWS SB towards water feasibiline	
Dr Closing Balance			1,50,000.00 1,50,000.00
olosing balance			1,50,000.00 1,50,000.00
Sridevi.K			
1-4-2013 Dr Opening Balance	Vch Type Vch No.		39,95,944.77
29-1-2014 Cr <b>HDFC Bank Ltd.</b>	826177 Bank Payment	BP-1 Ch. No. :826177 Being cheque issued to K. Sride towards funds transfer for rotations	
Cr <b>HDFC Bank Ltd.</b>	826178 Bank Payment	BP-2 Ch. No. :826178 Being cheque issued to K. Sride towards funds transfer for rotations	
Cr <b>HDFC Bank Ltd.</b>	826179 Bank Payment	BP-3 Ch. No. :826179 Being cheque issued to K. Sride towards funds transfer for rotations	
Cr HDFC Bank Ltd.	826180 Bank Payment	BP-4 Ch. No. :826180 Being cheque issued to K. Sride towards funds transfer for rotations	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
3-2014 Dr <b>HDFC Bank Ltd.</b>	826180 Bank Receipt		Ch. No. :826180 Being cheque reversed & taken in y 14 - 15	F.	9,95,000.00
Cr Closing Balance			_	9,95,944.77	49,90,944.77
			-	49,90,944.77	49,90,944.77
Sri Laxmi Enterprises					_
3-2014 Cr HDFC Bank Ltd.	000091 Bank Payment		000091. :Being cheque issued to CH. Yadagiri for supply of 20 mm metal.	7,245.00	0
3-2014 Cr <b>HDFC Bank Ltd.</b>	000192 Bank Payment	BP-1	000192.: being cheque issued to Sri laxmi enterpristowards supplying of building material Robo fine sand 300 cft	g	0
Dr <b>Sand</b>	Journal Voucher	JV-53	Being amount credited to sri laxmi enterprises towards supplying of building materia robo fine sand 300 cft again bill no.092	al	10,080.00
Dr. Clasina Balanca			_	17,325.00	10,080.00
Dr Closing Balance			_	17,325.00	7,245.00 17,325.00
Srinivas Yadav on A/c			_		
12-2013 Cr Cash A/c	Cash Cash Payment		Being cash paid to Srinivas Yadav towards on a/c for paper ad for Project Manage & Sr Engineer for B and C	<b>3,000.0</b> 0	0
Dr Cash A/c	Cash Cash Receipt		Estates Being petty cash reversal		3,000.00
	,		_	3,000.00	3,000.00
Sri Raja Rajeshwara Traders					
3-2014 Dr <b>Hardware</b>	Journal Voucher		Being Amount Creadited To Sri Rajeshwara Traders Towards Purchase Of Hardware Against P.O, No 23119 dtd 03/03/2014 Bill 1283 dtd 06/03/2014.		1,835.00
			_		1,835.00
Cr Closing Balance			-	1,835.00 1,835.00	1,835.00
Sri Rama Sales Corporation			_		
3-2014 Dr Electrical Items	Journal Voucher	JV-2	Being amt credit to Sri Rama	a	8,388.00
			Sales Corp. towards pur of electrical material against Po no.22961 bill.no.6595 dtd.22 2.14	0.	,
3-2014 Cr <b>HDFC Bank Ltd.</b>	000127 Bank Payment		Ch. No. :000127 Being cheque issued to Sri rama Sales Corporation towards electrical material purchases agst bill no.6595 dtd 22.2.14 & P.O no.22961		0
Dr Electrical Items	Journal Voucher	JV-2	Being amt credit to Sri Rama Sales Corp. towards pur of Electrical items against Po.r 22962 bill.no.6655 dtd.26.2.		2,869.00

Date	unt : 1-Apr-2013 to 31-Mar-2014 Particulars	Cheque No Vch Type V	ch No.	Narration	Debit	Page 142 Credit
31-3-2014 Dr	Electrical Items	Journal V	oucher JV-1	1 Being amount credited to sri rama sales corporation towards purchase of electrical items against P.O no 22961 bill no 6656 dtd 26.2.2014.		8,388.00
Dr	Electrical Items	Journal V	oucher JV-4	9 Being amount credited to sri rama sales corporation towards purchase of electrical items against P.O no 23593 bill no 7405 dtd 29.03.2014.		1,609.00
	Cr Closing Balance			_	8,388.00 12,866.00	21,254.00
	S. Sunil Kumar Petty Cash				21,254.00	21,254.00
7.4.004.4.0		0 / 0 / 0		4.5.		
7-1-2014 Cr				1 Being cash paid to Sunil Kumar ( project Manager ) towards on a/c for site expenses	5,000.00	
24-1-2014 Dr 25-1-2014 Dr			•	1 Being petty cash reversal a/c 1 being petty cash reversal a/c		296.00 1,060.00
25-3-2014 Dr			•	Being cash received from S     Sunil Kumar towards petty     cash reversal		3,644.00
					5,000.00	5,000.00
	S.Sunil Kumar Salary A/C					
27-1-2014 Cr	HDFC Bank Ltd.	826172 Bank Pa	yment BP-	1 Ch. No. :826172 Being cheque issued to s.sunil kumar towards purchase of smart phone 3150/-subsidy & 3150/- staff loan monthly deduction 4 installment.	3,150.00	
31-1-2014 Cr	Professional Tax	Journal V	oucher JV-	1 Being amount debited to staff towards professional tax for the month of jan'14	200.00	
1-2-2014 Cr	Miscellaneous Expenses	Journal V	oucher JV-	Being Amt fined to Mr. S.     Sunil Kumar for incorrectly certifying plans	2,000.00	
8-2-2014 Cr	HDFC Bank Ltd.	826208 Bank Pa	yment BP-:	3 Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14	20,373.00	
10-2-2014 Cr	Cash A/c	Cash Pa	yment CP-2	2 Being cash paid towards airted post paid connections refundable deposit amount, amount deducted "Feb"2014 salary	500.00	
12-2-2014 Cr	HDFC Bank Ltd.	826226 Bank Pa	yment BP-	1 Ch. No. :826226aBeing cheque issued towards other allowance for staff for the month of Jan'14	1,928.00	
18-2-2014 Dr	Salaries	Cash Journal V	oucher JV-	Being amount credite to staff salaries towards salary for the month of Jan'2014		25,393.00
Cr	Provident Fund	Journal V	oucher JV-2	2 Being amount debited to staff towards provident fund for the month of jan'14	780.00	
28-2-2014 Cr	Professional Tax	Journal V	oucher JV-	1 Being amount debited to staff salaries towards professional tax for the month of Feb'14	200.00	
4-3-2014 Cr	HDFC Bank Ltd.	000035 Bank Pa	yment BP-	1 Ch. No. :000035 Being cheque issued towards staff salaries for the month of "Feb" 2014.	18,475.00	

Ledger Account: 1-Apr-2013 to 31-Mar-2014	O. N. V.I.T. V.I.N.		NI C		Page 143
Date Particulars  19-3-2014 Cr HDFC Bank Ltd.	Cheque No Vch Type Vch No		Narration Ch. No. :000102 Being	Debit 1,003.00	Credit
1002011 OF FIDE O Builk Liu.	000102 Built ayrıcın	<b>D</b> i i	cheque issued towards staff allowance for the month of Feb'14	1,000.00	
22-3-2014 Cr <b>HDFC Bank Ltd.</b>	000118 Bank Payment	BP-13	Ch. No. :000118 Being cheque issued to Star Health & Allied Insurance Co.Ltd towards renewal of Health insurance polivy 2014 -2015	1,844.00	
24-3-2014 Cr Computer Collections	Journal Voucher	JV-1	Being amt credit to Computer Collection towards pur of Equipments against po.no. 22994 bill.no.26250 dtd.27.2. 14 & Rs 1377/- to be deducted from salary for 24 months	33,050.00	
25-3-2014 Dr <b>Salaries</b>	Journal Voucher	JV-1	Being amount credited to staff towards staff salaries for the month of Feb'14		23,746.00
Cr Provident Fund	Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of Feb'14	780.00	
26-3-2014 Cr <b>HDFC Bank Ltd.</b>	000139 Bank Payment	BP-13	Ch. No. :000139 Being cheque issued to Alpine Estates on behalf of Sunil Kumar towards salary a/c transfer to BNC Estates	112.00	
31-3-2014 Dr Salaries Payable	Journal Voucher	JV-34	Being amount credited to staff salaries towards loans & advance for the month of March'2014		7,311.00
Dr Closing Balance				84,395.00	56,450.00 27,945.00
2. Gloomy Latanoo				94 305 00	
			_	84,395.00	84,395.00
S Swathi Salary A/c				84,395.00	
	826198 Bank Payment	BP-4	Ch. No. :826198 Being cheque issued to k.swathi towards purchase of smart phone 33% subsidy 67% loan	84,395.00 6,700.00	
S Swathi Salary A/c	·		cheque issued to k.swathi towards purchase of smart phone 33% subsidy 67% loan Being cash paid towards airtel post paid connections refundable deposit, amount		
S Swathi Salary A/c 4-2-2014 Cr HDFC Bank Ltd.	·	CP-1	cheque issued to k.swathi towards purchase of smart phone 33% subsidy 67% loan Being cash paid towards airtel post paid connections refundable deposit ,amount deducted "Feb"2014 salary Ch. No. :826198 Being	6,700.00	
S Swathi Salary A/c 4-2-2014 Cr HDFC Bank Ltd. 6-2-2014 Cr Cash A/c	Cash Payment 826198 Bank Receipt	CP-1 BR-1	cheque issued to k.swathi towards purchase of smart phone 33% subsidy 67% loan Being cash paid towards airtel post paid connections refundable deposit, amount deducted "Feb"2014 salary Ch. No.: 826198 Being cheque reversal Ch. No.: 826203 Being cheque issued to swathi samiri towards purchase of smart phone 33% subsidy 67	6,700.00	84,395.00
S Swathi Salary A/c 4-2-2014 Cr HDFC Bank Ltd. 6-2-2014 Cr Cash A/c 7-2-2014 Dr HDFC Bank Ltd.	Cash Payment 826198 Bank Receipt 826203 Bank Payment	CP-1 BR-1 BP-2	cheque issued to k.swathi towards purchase of smart phone 33% subsidy 67% loan Being cash paid towards airtel post paid connections refundable deposit, amount deducted "Feb"2014 salary Ch. No.: 826198 Being cheque reversal Ch. No.: 826203 Being cheque issued to swathi samiri towards purchase of smart phone 33% subsidy 67% loan Ch. No.: 826208 being cheque issued towards staff salaries for the month of	6,700.00 500.00	84,395.00
S Swathi Salary A/c 4-2-2014 Cr HDFC Bank Ltd. 6-2-2014 Cr Cash A/c 7-2-2014 Dr HDFC Bank Ltd. Cr HDFC Bank Ltd.	Cash Payment  826198 Bank Receipt  826203 Bank Payment  826208 Bank Payment	CP-1 BR-1 BP-2 BP-3	cheque issued to k.swathi towards purchase of smart phone 33% subsidy 67% loan Being cash paid towards airtel post paid connections refundable deposit ,amount deducted "Feb"2014 salary Ch. No. :826198 Being cheque reversal Ch. No. :826203 Being cheque issued to swathi samiri towards purchase of smart phone 33% subsidy 67% loan Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14 Ch. No. :826226aBeing cheque issued towards other allowance for staff for the	6,700.00 500.00 6,700.00	84,395.00
S Swathi Salary A/c 4-2-2014 Cr HDFC Bank Ltd. 6-2-2014 Cr Cash A/c 7-2-2014 Dr HDFC Bank Ltd. Cr HDFC Bank Ltd. 8-2-2014 Cr HDFC Bank Ltd.	Cash Payment  826198 Bank Receipt  826203 Bank Payment  826208 Bank Payment	CP-1 BR-1 BP-2 BP-3	cheque issued to k.swathi towards purchase of smart phone 33% subsidy 67% loan Being cash paid towards airtel post paid connections refundable deposit ,amount deducted "Feb"2014 salary Ch. No. :826198 Being cheque reversal Ch. No. :826203 Being cheque issued to swathi samiri towards purchase of smart phone 33% subsidy 67% loan Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14 Ch. No. :826226aBeing cheque issued towards other	6,700.00 500.00 6,700.00	84,395.00
S Swathi Salary A/c 4-2-2014 Cr HDFC Bank Ltd. 6-2-2014 Cr Cash A/c 7-2-2014 Dr HDFC Bank Ltd. Cr HDFC Bank Ltd. 8-2-2014 Cr HDFC Bank Ltd.	Cash Payment  826198 Bank Receipt  826203 Bank Payment  826208 Bank Payment	CP-1  BR-1  BP-2  BP-3  BP-1	cheque issued to k.swathi towards purchase of smart phone 33% subsidy 67% loan Being cash paid towards airtel post paid connections refundable deposit ,amount deducted "Feb"2014 salary Ch. No. :826198 Being cheque reversal Ch. No. :826203 Being cheque issued to swathi samiri towards purchase of smart phone 33% subsidy 67% loan Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14 Ch. No. :826226aBeing cheque issued towards other allowance for staff for the month of Jan'14 Being amount credite to staff salaries towards salary for the	6,700.00 500.00 6,700.00	6,700.00

	t : 1-Apr-2013 to 31-Mar-2014 Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Page 144 Credi
4-3-2014 Cr <b>HI</b>	DFC Bank Ltd.				Ch. No. :000035 Being cheque issued towards staff salaries for the month of "Feb" 2014.	7,630.00	
19-3-2014 Cr <b>HI</b>	DFC Bank Ltd.	000102	Bank Payment	BP-4	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	249.00	
25-3-2014 Dr <b>S</b> a	alaries		Journal Voucher	JV-1	Being amount credited to star towards staff salaries for the month of Feb'14	ff	11,338.00
Cr <b>Pr</b>	ovident Fund		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of Feb'14		
Cr <b>E</b> \$	SI Payable		Journal Voucher	JV-3	Being amont debited to staff towards ESI for the month of Feb'14	194.00	
26-3-2014 Cr <b>HI</b>	DFC Bank Ltd.		·		Ch. No. :000138 Being cheque issued to Alpine Estates on behalf of Swathi towards salary a/c transfer to BNC Estates		
27-3-2014 Cr <b>C</b> a	ash A/c		Cash Payment	CP-2	Being cash paid to Mrs Swathi towards salary advance for april 2014	3,000.00	
31-3-2014 Dr <b>S</b> a	alaries Payable		Journal Voucher	JV-34	Being amount credited to star salaries towards loans & advance for the month of March'2014	ff	2,233.00
Dr	Closing Balance				_	47,010.00	32,777.00 14,233.00
					_	47,010.00	47,010.00
S	taff Welfare Expenses						
4-3-2014 Cr <b>C</b> a		Cash	Cash Payment	CP-2	Being cash paid to Yadav towards lunch expenses for working late hours	80.00	
11-3-2014 Cr <b>C</b> a	ash A/c		Cash Payment	CP-1	Being cash paid to paradise food court towards purchase of food	900.00	
						980.00	
Dr	Closing Balance				_ _	980.00	980.00 980.00
S	teel						
16-1-2014 Cr <b>S</b> F	niv Shakti Steel Tubes		Journal Voucher	JV-1	Being amt credit to Shiv Shakti Steel Tubes towards pur of Steel against Po.no. 21748 bill.no.4010 dtd.6.1.14	26,103.00	
25-3-2014 Cr <b>As</b>	ssociated Steel Traders		Journal Voucher	JV-7	Being amount credited to Associated Steel Traders towards purchase of steel against Inv.no. 326, dtd. 13 /03/2014 & P.O.no. 23283.	6,358.00	
31-3-2014 Cr <b>AI</b>	kash Steels		Journal Voucher	JV-10	Being amount credited to Akash Steels towards purchase of Steel against Inv no. 6662, dtd. 07/03/2014 & P.O.no. 23182.	78,432.00	
_	<b>a.</b>					1,10,893.00	
Dr	Closing Balance				_	1,10,893.00	1,10,893.00 1,10,893.00
Dr	Closing Balance				no. 6662, dtd. 07/03/2014 &	1,10,893.00	

Ledger Account: 1-Apr-2013 to 31-Mar-2014						Page 145
Date Particulars	Cheque No Vo	h Type Vch No	<b>D.</b>	Narration	Debit	Credit
31-8-2013 Cr Mohammed Khadar Hussain	n Salary A/c	Journal Voucher	JV-1	Being stipend for the month of August 13	of 3,548.00	
30-9-2013 Cr Mohammed Khadar Hussain	n Salary A/c	Journal Voucher		Being stipend for the month of September 13	of <b>15,451.00</b>	
31-10-2013 Cr Mohammed Khadar Hussair	n Salary A/c	Journal Voucher	JV-1	Being amount credited to Mohammed Khadar Hussain towards stipend for the month of Oct'13	<b>14,573.00</b>	
30-11-2013 Cr Mohammed Khadar Hussair	n Salary A/c	Journal Voucher	JV-1	Being amount credited to Mohammed Khadar towards salary for the month of Nov'1.	14,973.00	
31-12-2013 Cr Mohammed Khadar Hussain	n Salary A/c	Journal Voucher	JV-3	Being amount credited to star towards salries for the month of Dec'13	ff <b>25,175.00</b>	
Dr Closing Balance				_	73,720.00	73,720.00
51 Oldding Bulando					73,720.00	73,720.00
Sudhir Mehta	-					
1-4-2013 Dr Opening Balance	Vch Type	Vch No.				71,79,723.83
13-7-2013 Cr <b>HDFC Bank Ltd.</b>	82612	21 Bank Payment	BP-1	Ch. No. :826121 Being cheque issued to Sudheer Mehta towards funds trnafer	72,00,000.00	
Dr Closing Balance				7	2,00,000.00	71,79,723.83 20,276.17
Di Ciosing Balance				7	2,00,000.00	
Sundry Balances Written Off	Ī					
31-3-2014 Dr Pranith Kumar Salary A/C	_	Journal Voucher	JV-63	Being balance written off		2.00
Cr The Times of India				Being balance written off	47.00	
Dr <b>Soham Modi</b>		Journal voucner	JV-60	Being balance written off —	47.00	2.83
Dr Closing Balance					47.00	2.63 44.17
				_	47.00	47.00
Sundry Purchases	-					
24-1-2014 Cr <b>Cash A/c</b>		Cash Payment	CP-3	Being cash paid to krishna traders towards purchase of white cement for marking purpose against bill no.1051	90.00	
Cr Cash A/c		Cash Payment	CP-4	Being cash paid to pavan electricals, hardware towards purchase of level pipes & markar pen for marking purpose against bill.no.127	146.00	
19-2-2014 Cr <b>Cash A/c</b>	Cas	h Cash Payment	CP-2	Being cash paid to krishna traders towards purchase of painting material	30.00	
Cr <b>Cash A/c</b>	Cas	h Cash Payment	CP-6	Being cash paid to local purchase towards revenue stamps for brocher distribution purpose	250.00	
26-2-2014 Cr <b>Cash A/c</b>	Cas	h Cash Payment	CP-4	Being cash paid to Pawan electrical towards purchas of plumbing material in ward no 27	30.00	
Cr <b>Cash A/c</b>	Cas	h Cash Payment	CP-10	Being cash paid to Pawan electricals towards purchase of plumbing material in wards no29	30.00	
Cr <b>Cash A/c</b>	Cas	<i>h</i> Cash Payment	CP-11	Being cash paid to pawan electricals towards purchase of plumbing material in ward no 28	30.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
7-3-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-4	being cash paid to Pawan electricals towards purchase ofplumbing material	130.00	
3-3-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-3	Being cash Paid to Pawan electricals towards purchase of plumbing material in ward no 56	140.00	
Cr <b>Cash A/c</b>	,		Being cash paid to Jagadamba electricals towards purchase of plumbing material in ward no 59	40.00	
Cr <b>Cash A/c</b>	,		Being cash paid to Krishna traders towards purchase of plumbing material inward no 49	160.00	
0-3-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-1	Being cash paid to Selva Kumar local purchase of Ms empty drums against po no 23120.	3,750.00	
5-3-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-2	Being cash paid to Sri Balaji Printers towards pur of Visting cards against Po.no.23394 billno.836 dtd.14.3.14	240.00	
17-3-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-1	Being cash paid to Venkatramana towards pur of Stationery against Po.no. 23416 bill.no.1 dtd.14.3.14	400.00	
18-3-2014 Cr Cash A/c	Cash Cash Payment	CP-2	Being cash paid to Local purchase for pooja items inward no 67	68.00	
Cr <b>Cash A/c</b>	Cash Cash Payment	CP-3	being cash paid to Pawan electricals towards purchase of plumbing material in ward no 84	60.00	
Cr <b>Cash A/c</b>	Cash Cash Payment	CP-8	being cash paid to best weight bridge towards steel weighment charges i ward no 71	60.00	
Cr Cash A/c	Cash Cash Payment	CP-10	being cash paid to Local purchase for chalk piece purchase in ward no 78	20.00	
Cr <b>Cash A/c</b>	·		Being cash paid to Best weigh bridge for steel weighment charges in ward no 92	30.00	
21-3-2014 Cr <b>Cash A/c</b>	·		Being cash paid to sri krishna pumps toward cspurchase of cooling fans	75.00	
Cr <b>Cash A/c</b>	,		being cash paid to new sree venkateshwara sweets towards pooja at office in ward no 68	60.00	
26-3-2014 Cr <b>Cash A/c</b>	Cash Payment	CP-5	Being cash paid to hussain towards purchase of ms L angle for dewatering pump purpose	212.00	
Cr <b>Cash A/c</b>	Cash Payment	CP-11	Being cash paid to Pawan electricals towards purchase of nut bolts inward no	40.00	
Cr Cash A/c	·		Being cash paid to Pawan electricals towards purchase of nails inward no 128	15.00	
Cr Cash A/c	,		Being cash paid to Pawan electricals towards purchase of 8mm nut bolts inward no 130	18.00	
Cr Cash A/c	Cash Payment	CP-15	Being cash paid to Pawan electrical towards purchase of drill bit inward no 115	65.00	

		ticulars	Cheque No Vch T			Narration	Debit	Credit
3-2014 Cr <b>C</b> a	ash	A/c	(	Cash Payment	CP-18	Being cash paid to tip top Dry cleaners towards bed shits and pillow covers dry cleaners for modelflat purpose	305.00	
_		a					6,494.00	
Dr		Closing Balance					6,494.00	6,494.00 6,494.00
S	urai	na Electricals Co.						
-2014 Cr <b>C</b> a	ash	A/c	Cash (	Cash Payment	CP-1	Being cash paid to Surana Electrical Co towards purchase of Metal Encloser against po no 22959.	7,875.00	
D		Olaska Balana				_	7,875.00	7.075.00
Dr		Closing Balance					7,875.00	7,875.00 7,875.00
Sv	vetha	Computers & Pheripherals						
		Bank Ltd.	000081 E	Bank Payment	BP-8	Ch. No. :000081 Being cheque issued to swetha computers & pheripherals towards purchase of laptops against po.no.23315,dtd,12 /03/2014.	1,11,000.00	
3-2014 Dr <b>C</b> c	omp	uters	J	ournal Voucher	JV-12	Beimng amount credited to swetha computers & pheripheals towards purhase of equipments against P.O no 23315 bill no 132045 dtd 19. 3.2014.	,11,000.00	1,11,000.00
<u> </u>	Va	dagiri Job Work				<u>'</u>	,11,000.00	1,11,000.00
<u>3.</u> 1-2014 Cr <b>T</b> E			826170 <b>E</b>	Bank Payment	BP-2	Ch. No. :826170 Being cheque issued to S. Yadgiri towards red oxide painting works for hoarding boards	2,300.00	
D.,		Clasina Palanas					2,300.00	2 200 00
Dr		Closing Balance				_	2,300.00	2,300.00 2,300.00
Ŧ	Dak	shina Murthy Salary A/c						
_		Bank Ltd.	826193 <b>E</b>	Bank Payment	BP-12	Ch. No. :826193 Being cheque issued T.D .Murthy for purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments	6,700.00	
-2014 Cr <b>HI</b>	DFC	Bank Ltd.	826208 <b>E</b>	Bank Payment	BP-3	Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14	6,830.00	
2-2014 Cr <b>H</b> [	DFC	Bank Ltd.	826226 <b>E</b>	Bank Payment	BP-1	Ch. No. :826226aBeing cheque issued towards other allowance for staff for the	250.00	
2-2014 Cr <b>C</b> a	ash	A/c	Cash (	Cash Payment	CP-2	month of Jan'14 Being cash paid towards Airtel Postpaid Connections refundable deposit amount debited to staff salaries deducted in the month of	500.00	

Date	ount : 1-Apr-2013 to 31-Mar-2014  Particulars	Cheque N	lo Vch	Type Vch No	<u> </u>	Narration	Debit	Page 148 Credit
18-2-2014 Dr				Journal Voucher		Being amount credite to staff salaries towards salary for the	Debit	9,819.00
Cr	Provident Fund			Journal Voucher	JV-2	month of Jan'2014 Being amount debited to staff towards provident fund for the	459.00	
Cr	ESI Payable			Journal Voucher	JV-3	month of jan'14 Being amount debited to staff towards ESI for the month of Jan'2014	167.00	
4-3-2014 Cr	HDFC Bank Ltd.		000035	Bank Payment	BP-1	Ch. No. :000035 Being cheque issued towards staff salaries for the month of"Feb"2014.	5,357.00	
19-3-2014 Cr	HDFC Bank Ltd.		000102	Bank Payment	BP-4	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	299.00	
25-3-2014 Dr	Salaries			Journal Voucher	JV-1	Being amount credited to staff towards staff salaries for the month of Feb'14		8,957.00
Cr	Provident Fund			Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of Feb'14	416.00	
Cr	ESI Payable			Journal Voucher	JV-3	Being amont debited to staff towards ESI for the month of Feb'14	152.00	
26-3-2014 Cr	HDFC Bank Ltd.		000136	Bank Payment	BP-10	Ch. No. :000136 Being cheque issued to MMH on behalf of T. Murthy towards salary a/c transfer to BNC Estates	2,112.00	
Cr	HDFC Bank Ltd.		000146	Bank Payment	BP-20	Ch. No. :000146 Being cheque issued to alpine estates on behalf of Murthy towards on a/c transfer to salary a/c in BNC Estates	2,000.00	
31-3-2014 Dr	Salaries Payable			Journal Voucher	JV-34	Being amount credited to staff salaries towards loans & advance for the month of March'2014		2,233.00
	Dr Closing Balance					_	25,242.00	21,009.00 4,233.00
							25,242.00	25,242.00
	TDS Payable		_					
	Dr Opening Balance Kileshwar - Allow for Const		Type 825985	Vch No.  Bank Payment	BP-1	Ch. No. :825985 Towards		39,419.00 43.00
	HDFC Bank Ltd.			Bank Payment		Hire charges PAyment Ch. No. :825986 Towards TDS payment for the month of	39,419.00	
13-4-2013 Dr	Mannem - Job Work		825990	Bank Payment	BP-1	MAr'13 Ch. No. :825990 Towards		10.00
20-4-2013 Dr	Kileshwar - Allow for Const	Equip	825992	Bank Payment	BP-1	jobwork payment Ch. No. :825992 Being Chq issued to Kileshwar towards		43.00
Dr	Prasad Associates		825993	Bank Payment	BP-2	Hire charges PAyment Ch. No. :825993 Being Chq issued to Prasad Associates		11,236.00
6-5-2013 Cr	HDFC Bank Ltd.		826110	Bank Payment	BP-3	towards Consultancy Charges Ch. No. :826110 Being chq issued towards TDS Payment	11,332.00	
24-5-2013 Dr	Prasad Associates		826113	Bank Payment	BP-1	for the month of Apr'13 Ch. No. :826113 Being cheque issued to Prasad Associates towards		11,236.00

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 149 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 826114 Bank Payment BP-1 Ch. No. :826114 Being chg 31-5-2013 Cr HDFC Bank Ltd. 11.236.00 issued towards TDS Payment for the month of Apr'13 5.000.00 1-6-2013 Dr Manoi Mathur 826115 Bank Payment BP-1 Ch. No. :826115 Being cheque issued to Manoj Mathur towards fee to get fire NOC for B & C Estates Syno's 2/1/1, 183, 184, 190& 191 Mallapur, Hyd 15-6-2013 Dr Prasad Associates 826116 Bank Payment BP-1 Ch. No. :826116 Being 11,236.00 cheque issued to Prasad associates towards consultancy charges 5-7-2013 Cr HDFC Bank Ltd. 826119 Bank Payment BP-1 Ch. No. :826119 Being chg 16,236.00 issued towards TDS payment for the month of June.013 27-7-2013 Dr Prasad Associates 826122 Bank Payment BP-1 Ch. No. :826122 Being 11,236.00 cheque issued to Prasad Associates towards consultancy charges for the month of july'13 JV-1 Being towards consultancy 5-8-2013 Dr Consultancy Charges Journal Voucher 11,236.00 charges 12-8-2013 Cr HDFC Bank Ltd. 826131 Bank Payment BP-1 Ch. No. :826131 being 11,236.00 cheque issued towards TDS payment for the month of JUly'13 826134 Bank Payment BP-2 Ch. No. :826134 Being 24-8-2013 Dr Prasad Associates 11,236.00 cheque issued to Prasad Associates towards consultancy charges for the month of August'13 BP-1 Ch. No. :826138 being 6-9-2013 Cr HDFC Bank Ltd. 826138 Bank Payment 11,236.00 cheque issued towards TDS payment for the month of Aug'13 826150 Bank Payment BP-1 Ch. No. :826150 Being 1-10-2013 Dr Prasad Associates 11,236.00 cheque issued to Prasad Associates towards consultancy charges payment for the month of August'13 7-10-2013 Dr United Security Services 826055 Bank Payment BP-1 Ch. No. :826055 Being chg 76.00 issued to United security services towards security services for the month of sep, 013 31-10-2013 Cr Prasad Associates 826150 Bank Receipt BR-1 Ch. No. :826150 Being 11,236.00 cheque reversed BP-1 Ch. No. :826059 Being 6-11-2013 Dr United Security Services 76.00 826059 Bank Payment cheque issued to United Security Services towards payment of security services for the month of Oct'13 8-11-2013 Cr Cash A/c CP-1 Being cash paid towards TDS 76.00 Cash Cash Payment for the month of Oct'13 11-11-2013 Cr HDFC Bank Ltd. 826060 Bank Payment BP-1 Ch. No. :826060 being 11,236.00 cheque issued towards TDS payment of Teams labs Consultants 15-11-2013 Dr Team Labs and Consultants BP-1 Ch. No. :826071 being 22.472.00 826071 Bank Payment cheque issued to Teams Labs & Consultants towards consultancy charges 4-12-2013 Cr HDFC Bank Ltd. 826062 Bank Payment BP-1 Ch. No. :826062 Being 22,548.00 cheque issued towards TDS challan payment for the month of Nov'13

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 150 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Date 826065 Bank Payment BP-1 Ch. No. :826065 Being 6-12-2013 Dr United Security Services 76.00 cheque issued to United Security Services towards payment for security quard servics for the month of Nov'13 826150 Bank Payment BP-2 Ch. No. :826150 Being **Dr Prasad Associates** 11,236.00 cheque issued to Prasad Associates towards consultancy charges for the month of August'13 16-12-2013 Cr HDFC Bank Ltd. BP-2 Ch. No. :826078 being 600.00 826078 Bank Payment cheque issued towards payment of TDS challan for penalty for F.y 2012 -2013 of E - TDS 3rd Qtr Dr Virgin Green Media Pvt Ltd 826079 Bank Payment BP-3 Ch. No. :826079 Being 168.00 cheque issued to Virgin Green Media Pvt Ltd towards printing of May Flower Grand Brouchers - 200 nos @ 40/each 19-12-2013 Dr Virgin Green Media Pvt Ltd 826080 Bank Payment BP-1 Ch. No. :826080 Being 690.00 cheque issued to Virgin Green Media Pvt Ltd towards 50% advance payment for purchases of flyers agst P.O no.21550 dtd 16.12.2013 of B & C Estates 826081 Bank Payment BP-2 Ch. No. :826081 Being Dr Virgin Green Media Pvt Ltd 700.00 cheque issued to Virgin Green Media Pvt Ltd towards 50% advance payment for purchases of brouchers agst P.O no.21552 dtd 16.12.2013 BP-3 Ch. No. :826085 Being Dr Virgin Green Media Pvt Ltd 826085 Bank Payment 160.00 cheque issued to Virgin Green Pvt Ltd owards 50% advance payment for purchases of envelops agst P. O no.21561 dtd 16.12.2013 23-12-2013 Dr HDFC Bank Ltd. 826078 Bank Receipt BR-1 Ch. No. :826078 Being 600.00 cheque cancelled and paid in cash 28-12-2013 Dr Duddi Neelaiah - Allow for Const Equip 826092 Bank Payment BP-1 Ch. No. :826092 Being 12.00 cheque issued to Duddi neelaiah towards hire charges for marking of levels at BNC, at compound wall 826093 Bank Payment BP-2 Ch. No. :826093 Being Dr Mannem.G - Allow for Const Equip 12.00 cheque issued to Mannem towards clearing of all the material like granite, solid bricks, builderhoist & red stones stones 826094 Bank Payment BP-1 Ch. No. :826094 Beina 30-12-2013 Dr V Green Media Pvt Ltd 1,386.00 cheque issued to V Green Media Pvt Ltd towards payment for printing of leaflets agst bill no.537 dtd 19.12. 2013 & P.O no.21550 dtd 16. 12.2013 Dr Soham Modi - Loan 826095 Bank Payment BP-2 Ch. No. :826095 Being 15,830.00 cheque issued to Soham Modi towards interest of loan for the month of Dec'13

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 151 Particulars Cheque No Vch Type Vch No. Narration Debit Credit Date 826098 Bank Payment BP-1 Ch. No. :826098 Being 3-1-2014 Dr Prasad Associates 11.236.00 cheque issued to Prasad Associates towards consultancy charges for the month of September'13 Cr HDFC Bank Ltd. 826099 Bank Payment BP-2 Ch. No. :826099 Being 30,270.00 cheque issued towards TDS payment for the month of Dec'13 4-1-2014 Cr Prasad Associates 826150 Bank Receipt BR-1 Ch. No. :826150 Being 11,236.00 cheque date collapased, chq reversd issued fresh chq 826152 Bank Payment 8-1-2014 Dr United Security Services BP-1 Ch. No. :826152 Being 76.00 cheque issued to United Security Services towards security guard services payment for the month of dec'13 agst bill no.126 dtd 31. 12.2013 11-1-2014 Dr Mannem - Allow for Const Equip 826156 Bank Payment BP-1 Ch. No. :826156 Being 1,500.00 cheque issued to Mannem towards hire charges .for removing of bushes trees & levelling works at B & C Estates 826157 Bank Payment BP-2 Ch. No. :826157 Being 50.00 Dr G.Tirupathi -Allow for Const Equip cheque issued to Tirupathi towards block marking works 22-1-2014 Dr Virgin Green Media Pvt Ltd 826164 Bank Payment BP-1 Ch. No. :826164 Being 107.00 cheque issued to Virgin Green Media Pvt Ltd towards payment for printing charges agst Bill no.547 dtd 26.12. 2013 & P.O no.21551 826168 Bank Payment BP-2 Ch. No. :826168 Being 24-1-2014 Dr The Times of India 52.00 cheque issued to the times of india towards display claimated add in times of india for B & C project (18 th). (3\*13)826169 Bank Payment BP-1 Ch. No. :826169 Being 25-1-2014 Dr Hussain Shaik - Job Work 36.00 cheque issued to Hussain Shaik towards making of hoarding boards as per details enclosed 826170 Bank Payment BP-2 Ch. No. :826170 Being Dr S.Yadagiri Job Work 23.00 cheque issued to S. Yadgiri towards red oxide painting works for hoarding boards BP-3 Ch. No. :826171 Being 30.00 Dr Mannem.G - Allow for Const Equip 826171 Bank Payment cheque issued to Mannem towards helping in Imarking works at BNC site 31-1-2014 Cr The Times of India BR-1 Ch. No. :826168 Being 52.00 826168 Bank Receipt cheque reversal 826182 Bank Payment BP-1 826182. :Being cheque 41.00 1-2-2014 Dr Mannem.G - Allow for Const Equip issued to G.Mannem for hire charges as per details enclosed in advice for payment voucher no.4. BP-2 826183. :Being cheque Dr G.Tirupathi -Allow for Const Equip 826183 Bank Payment 6.00 issued to G.Tirupathi for hire charges as per details enclosed in advice for payment voucher no.5 826184 Bank Payment BP-3 826184. :Being cheque Dr Husain Shaik - Allow for Const Equip 4.00 issued to Hussain Shaik for hire charges as per details enclosed in advice for payment voucher no.6

Date	ount : 1-Apr-2013 to 31-Mar-2014 Particulars	Cheque No Vch Type Vch No	D. Narration	Debit	Page 152 Credi
-2-2014 Dr	Mannem.G - Allow for Const	Equip 826194 Bank Payment	BP-4 826185. :Being cheque issued to G.Mannem for hire equipment charges as per details enclosed in advice for payment voucher no.39.		32.00
-2-2014 Cr	HDFC Bank Ltd.	826199 Bank Payment	BP-5 Ch. No. :826199 Being cheque issued towards tds for the month of "Jan"2014	1,822.00	
Dr	The Times of India	826200 Bank Payment	BP-6 Ch. No. :826200 Being cheque issued to modi builders & realtors pvt ltd towards advertisement expenses(3*13).(2+1)		47.0
Dr	Uni Ads Ltd		BP-7 Ch. No. :826201 Being cheque issued to uni ads Itd towards advertisement charges for the month of"Feb"2014(40*20)hoarding		400.00
3-2-2014 Dr	Mannem on Account	826205 Bank Payment	BP-1 826205.: Being cheque issued to G mannem on a/c towards excavation of site office foundation work		22.00
	G.Tirupathi -Allow for Const	,	BP-2 826206.: Being cheque issued to G Tirupathi dept towards marking of block refrences on the boundri wall		8.00
	PPC Pundit	·	BP-5 Ch. No. :826215 Being cheque issued to ppc pundit towards google add compaign for the month of"Feb"2014		301.00
Dr	Livserv Technologies Pvt Ltd	d 826216 Bank Payment	BP-6 Ch. No. :826216 Being cheque issued to livserv technologies towards livchat services for the month of"jAN"2014,no.of chats 402		34.00
1-2-2014 Dr	Virgin Green Media Pvt Ltd	826219 Bank Payment	BP-2 Ch. No. :826219 Being cheque issued to virgeen green media pvt ltd towards printing charges against bill no.1314-548,dtd,26.12.2013 &po.no.21561		120.00
Dr	V Green Media Pvt Ltd	826220 Bank Payment	BP-3 Ch. No. :826220 Being cheque issued to v green media pvt ltd towards purchase of printing & stationary against bill.no.1314 -583,dtd,11/01/2014&po.no. 22132		73.00
Dr	V Green Media Pvt Ltd	826221 Bank Payment	BP-4 Ch. No. :826221 Being cheque issued to v green media pvt ltd towards purchase of printing & stationary against bill.no.1314 -584,dtd,11/01/2014&po. no22133		290.00
Dr	Varna Media	·	BP-6 Ch. No. :826223 Being cheque issued to Varna Media towards balance 50% payment agst bill no.957 dtd 18.01.2014		228.00
	HDFC Bank Ltd.	·	BR-1 Ch. No. :826169 Being cheque reversal		
14-2-2014 Dr	United Security Services	826228 Bank Payment	BP-1 Ch. No. :826228 Being cheque issued to United Security Services towards payment for security guard services for the month of Jan'14		152.00

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 153 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Date 826229 Bank Payment BP-2 Ch. No. :826229 being 14-2-2014 Dr Soham Modi - Loan 22.014.00 cheque issued to Soham Modi towards interest on loan for the month of Jan'2014 826233 Bank Payment BP-2 826233. : Being cheque 15-2-2014 Dr Mannem on Account 17.00 issued to G Mannem on a/c towards excavation of site office 17-2-2014 Cr Soham Modi - Loan 826229 Bank Receipt BR-1 Ch. No. :826229 Being 22,014.00 cheque reversal Dr Soham Modi - Loan 000005 Bank Payment BP-5 Ch. No.:000005 Being 24,460.00 cheque issued to Soham Modi towards interest on loan for the month of Jan'14 000006 Bank Payment BP-6 Ch. No. :000006 Being **Dr Impressions Advertising** 1,040.00 cheque issued to impressions advertising towards hoarding campaign at tivoli(40\*12) 000007 Bank Payment BP-7 Ch. No.:000007 Being Dr Mannem on Account 2,000.00 cheque issued to G.Mannem towards on a/c payment for advance agst excavation work at BNC 22-2-2014 Dr Mannem on Account 000010 Bank Payment BP-1 Ch. No. :000010 Being 30.00 cheque issued to G.Mannem dept & on a/c details enclosed in voucher no.10 000011 Bank Payment BP-2 Ch. No. :000011 being Dr Kailash Panday on A/c 25.00 cheque issued to Kailash panday on a/c towards CRS work for site office foundation BP-3 Ch. No. :000012 Being Dr Bhikshapathy - Allow for Const Equip 000012 Bank Payment 50.00 cheque issued to CH Bikshapathi hire charges towards shifting of building material stone dust and granite stones 26-2-2014 Dr Process Fees - Loan JV-3 Being tds @ 10% on 30000/-3.000.00 Journal Voucher BP-1 000031.: Being cheque 1-3-2014 Dr Bhikshapathy - Allow for Const Equip 000031 Bank Payment 40.00 issued to CH Bikshapathi hire charges towards shifting of granite stones 000030 Bank Payment BP-2 000030. : being cheque Dr Kailash Panday on A/c 50.00 issued to Kailash panday on a /c towards civil work for site office purpose 000029 Bank Payment BP-3 000029. : being cheque Dr Mannem.G - Allow for Const Equip 53.00 issued to G Mannem dept & on a/c details enclosed in voucher no 12 BP-4 000018.: Being cheque 32.00 Dr Bhikshapathy - Allow for Const Equip 000018 Bank Payment issued to CH Bikshapathi hire charges towards hording shifting Dr K.Srinivas Chary - Allo for Const Euip 000021 Bank Payment BP-7 Ch. No. :000021 Being 7.00 cheque issued to K.Srinivas Chary towards electrical connection at 5hp dewatering pumpfrom 21.2.14 to 27.2.14 000033 Bank Payment BP-1 Ch. No. :000033 Being 1,200.00 3-3-2014 Dr Vantage Advertising Private Limited cheque issued to vantage advertising private limited towards hoarding compaign at begumpet old air port for B N C project Cr HDFC Bank Ltd. 000034 Bank Payment BP-2 Ch. No. :000034 being 29,380.00 cheque issued towards TDSW payment for the month of Feb'14

Date	Particulars	Cheque No Vch Type Vch No		Debit Credit
4-3-2014 Dr	Varna Media	000041 Bank Payment	BP-7 Ch. No. :000041 Being cheque issued to varna medi towards printing charges against bill.no.3203,dtd,31/01 /14&po.no.22470	
Dr	Varna Media	000042 Bank Payment	BP-8 Ch. No. :000042 Being cheque issued to varna medi towards printing charges against bill.no.3202,dtd,31/07 /2014&po.no.22336	
	Soham Modi - Loan	·	BP-10 Ch. No. :000054 Being cheque issued to soham mod towards interest for the month of "Feb" 2014.	'n
Dr	The Times of India	·	BP-15 Ch. No. :000060 Being cheque issued to the times of india towards 3*13 add in times classified for B N C on 18.01.14.	149.00 f
	United Security Services	,	BP-16 Ch. No. :000061 Being cheque issued to united security services towards security charges for the month of"Feb"2014.	76.00
	Mannem.G - Allow for Const E	,	BP-1 Ch. No. :000062 Being cheque issued to G mannem Dept & on a/c details enclosed in voucher no 15	79.00
Dr	K.Srinivas Chary - Allo for Co	nst Euip 000063 Bank Payment	BP-2 Ch. No. :000063 Being cheque isuued to k Srinivasa chary Dept towards electrical work for dewaterin pump	
Dr	Kailash Panday on A/c	000064 Bank Payment	BP-3 Ch. No. :000064 Being cheque issued to Kaileshwar on a/c & dept details enclose in voucher no 17	
Dr	Shaik Mohsin on A/c	000065 Bank Payment	BP-4 Ch. No. :000065 Being cheque issued to Shaik mosi on a/c details enclosed in voucher no 18	<b>23.00</b>
Dr	Snehalatha - Allow for Const	Equip 000068 Bank Payment	BP-7 Ch. No. :000068 Being cheque issued to Snehalatha hire charges towards leveling of site office	
Dr	Mannem on Account	000069 Bank Payment	BP-8 Ch. No. :000069 Being cheque issued to g.mannem towards on A/C .	1,500.00
12-3-2014 Dr	V Green Media Pvt Ltd	000072 Bank Payment	BP-2 Ch. No. :000072 Being cheque issued to v green media pvt ltd towards creative charges for may flower grand project	
Dr	PPC Pundit	000073 Bank Payment	BP-3 Ch. No. :000073 Being cheque issued to ppc pundit towards google add compaig for the month of"march"2014	
	Livserv Technologies Pvt Ltd	·	BP-4 Ch. No. :000074 Being cheque issued to livserv technologies pvt ltd towards livchat services for the month of "Feb" 2014	30.00
15-3-2014 Dr	K Srinivas Chary Job Work	000087 Bank Payment	BP-1 000087. :Being cheque issued K.Srinivas chary for electrical works as per details enclosed in Jobwork slip no. 11304.	50.00

Date		No Vch Typ			Narration	Debit	Credit
5-3-2014 Dr	Shaik Mohsin on A/c	000088 Bar	nk Payment	BP-2	000088. :Being cheque issued to Shaik Mohsin for plumbing works details enclosed in Advice for		12.00
Dr	Kailash Panday - Allow for Const Equip	000089 Bar	nk Payment	BP-3	payment no.23. 000089. :Being cheque issued to Kailash pandey for civil works details enclosed in Advice for payment no.22.		17.00
Dr	Mannem on Account	000092 Bar	nk Payment	BP-6	000092. :Being cheque issued to G.Mannem for earth works details enclosed in Advice for payment no.19.		67.00
Dr	G Tiupathi on A/c - Centring	000093 Bar	nk Payment	BP-7	000093. :Being cheque issued to G.Tirupathi for centering and rod bending works details enclosed in Advice for payment no.20		18.00
Dr	Husain Shaik - Allow for Const Equip	000094 Bar	nk Payment	BP-8			12.00
2-3-2014 Dr	K.Srinivas Chary - Allo for Const Euip	000106 Bar	nk Payment	BP-2			71.00
Dr	Mannem.G - Allow for Const Equip	000107 Bar	nk Payment	BP-6	000107.: Being cheque issued to g mannem Dept towards details enclosed in voucher no 25		85.00
Dr	K.Srinivas Chary - Allo for Const Euip	000108 Bar	nk Payment	BP-7	000108.: being cheque issued to K Srinivas chary dept Towards details enclosed in voucher no 27		8.00
Dr	Hussain Shaik - Job Work	000109 Bar	nk Payment	BP-8	000109.: Being cheque issued to Hussain shaik job work towards al drop repairing work at GMR labour quarter		8.00
Dr	Kailash Panday on A/c	000113 Bar	nk Payment		000113.: Being cheque issued to Kailash pande on a /c towards details enlcosed in voucher no 26		28.00
Dr	Team Labs and Consultants		·		Ch. No. :000115 Being cheque issued to Team Labs & Consultants towards full & final payment for consultancy charges		11,236.00
Dr	Inter Publicity Pvt Ltd	000119 <b>Ba</b> r	nk Payment	BP-14	Ch. No. :000119 Being cheque issued to Inter Publicity Pvt Ltd towards printing of flyers agst bill no. 135 dtd 25.02.2014		985.00
Dr	Vantage Advertising Private Limited	000125 Bar	nk Payment	BP-17	Ch. No. :000125 Being cheque issued to Vantage Advertising Pvt Ltd towards Hoarding Compaign for MFG for the month of march'13		1,200.00
Dr	Impressions Advertising	000124 Bar	nk Payment	BP-18	000124.:000123 Being cheque issued to Impressions Advertising towards hoarding compaign for the month of March'14		1,040.00
5-3-2014 Dr	Varna Media	Jou	rnal Voucher	JV-4	Being amount debited to Varna media towards TDS deduction agst bill no.3206 & 3208		453.00
	Hussain Shaik On A/c			55.4	Ch. No. :000153		20.00

Date	ount: 1-Apr-2013 to 31-Mar-2014  Particulars  Cheque	No Vch Type Vch No		Narration	Debit	Page 156 Credit
29-3-2014 Dr	Kailash Panday on A/c			000154. :Being cheque issued to Kailash pandey or /c details enclosed in vouch no 33		41.00
Dr	G Tiupathi on A/c - Centring	000155 Bank Payment	BP-3	000155.: Being cheque issued to G Thirupathy on a details enclosed in voucher no 30	/c	56.00
Dr	K.Srinivas Chary - Allo for Const Euip	000156 Bank Payment	BP-4			14.00
Dr	Mannem.G - Allow for Const Equip	000157 Bank Payment	BP-5	000157.: Being cheque issued to G mannem on a/c Dept details enclosed in voucher no 29	&	149.00
Dr	Bhikshapathy - Allow for Const Equip	000158 Bank Payment	BP-6		of	20.00
31-3-2014 Dr	Interest on Unsecured Loans	Journal Voucher	JV-2	Being interst for the quarter ending 31-3-14		24,460.00
Dr	Security Charges	Journal Voucher	JV-19	Being amount credited to United Security Services towards security guard charges for the month of March'14 agst bill no.36 dtd 31.03.2014		68.00
Dr	Security Charges	Journal Voucher	JV-20	Being amount credited to United Security Services towards security supervisor guard charges for the month of March'14 agst bill no.37 of 31.03.2014	)	214.00
Dr	Advertisement Expenses	Journal Voucher	JV-28	Being amount credited to pp pundit towards google add compaign for the month of "april"2014.	oc .	254.00
Dr	Advertisement Expenses	Journal Voucher	JV-29	Being amount credited to livserv technologies pvt ltd towards livchat services for the month of "march" 2014.		33.00
Dr	Advertisement Expenses	Journal Voucher	JV-37	Being amount credited to Bennet Coleman on behalf of Times Of India towards 35% advance payment for 3*13 a in TOI for BNC Estates	1	149.00
Dr	Advertisement Expenses	Journal Voucher	JV-54	Being amount credited to Vantage Advertiding Pvt Ltd towards hoarding compaign old begumpet flyover 50*25 for MFG project for the mont of April'2014	at	1,200.00
	Cr Closing Balance			_	2,41,165.00 71,572.00	3,12,737.00
	C. Clocking Dulation			-	3,12,737.00	3,12,737.00
	Tds Penalty					
23-12-2013 Cr	Cash A/c	Cash Cash Payment	CP-1	Being cash paid towards payment of TDS challan for penalty for F.y 2012 -2013 o E - TDS 3rd Qtr	600.00	)
	Dr. Clasing Palance			_	600.00	600.00
	Dr Closing Balance			<u>_</u>	600.00	600.00

Date	punt : 1-Apr-2013 to 31-Mar-2014 Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Page 157 Credit
	Tds Receivable						
1-4-2013	Cr Opening Balance	Vch Type	Vch No.			635.00	
	Tds Receivable 13-14						
31-3-2014 Cr	HDFC Bank Ltd.		Bank Payment	BP-2	Ch. No. : being charges debited towards tax on FD	138.20	
Cr	Interest on FDR		Journal Voucher	JV-52	Being tds as per 26as	11,469.90	
	Dr Closing Balance					11,608.10	11,608.10
	5. Glooning Balanco					11,608.10	11,608.10
	Team Labs and Consultants						
-8-2013 Cr	HDFC Bank Ltd.	826124	Bank Payment	BP-1	Ch. No. :826124 Being cheque issued to Team Labs & Consultants towards consultancy charges	1,01,124.00	
Dr	Consultancy Charges		Journal Voucher	JV-1	Being towards consultancy charges		1,01,124.00
3-11-2013 Dr	Consultancy Charges		Journal Voucher	JV-1	Being amount credited to Teams Labs & Consultants Pvt Ltd towards consultancy charges for submission of reports & environmental clearance (2nd Payment)		2,00,000.00
5-11-2013 Cr	TDS Payable	826071	Bank Payment	BP-1	Ch. No. :826071 being cheque issued to Teams Labs & Consultants towards consultancy charges	2,00,000.00	
2-3-2014 Cr	TDS Payable	000115	Bank Payment	BP-12	Ch. No. :000115 Being cheque issued to Team Labs & Consultants towards full & final payment for consultancy charges	1,00,000.00	
)-3-2014 Dr	Consultancy Charges		Journal Voucher	JV-1	Being amouint credioted to team labs & consultants towards for obtaining CFE from APPCB against bill.no. TLC/11/2014		1,00,000.00
						4,01,124.00	4,01,124.00
	The Times of India						
<u>'</u> 4-1-2014 Cr	TDS Payable	826168	Bank Payment	BP-2	Ch. No. :826168 Being cheque issued to the times of india towards display claimated add in times of india for B & C project (18 th). (3*13)		
31-1-2014 Dr	TDS Payable	826168	Bank Receipt	BR-1	Ch. No. :826168 Being cheque reversal		2,611.00
1-2-2014 Cr	TDS Payable	826200	Bank Payment	BP-6	Ch. No. :826200 Being cheque issued to modi builders & realtors pvt ltd towards advertisement expenses(3*13).(2+1)	2,362.00	
7-3-2014 Cr	TDS Payable	000060	Bank Payment	BP-15	Ch. No. :000060 Being cheque issued to the times of india towards 3*13 add in times classified for B N C on	2,611.00	
Dr	Advertisement Expenses		Journal Voucher	JV-7	18.01.14. Being amount credited to the times of india towards 3*13 add in times classified for B N C project on 18.01.14	1	2,611.00

Date Particulars Chequ	e No Vch Type Vch No	).	Narration	Deb	it Credi
7-3-2014 Dr <b>HDFC Bank Ltd.</b>	826200 Bank Receipt	BR-2	Ch. No. :826200 Being cheque reversed & issued fresh cheque		2,315.00
1-3-2014 Dr Sundry Balances Written Off	Journal Voucher	JV-65	Being balance written off		47.00
				7,584.00	7,584.00
Tools					
25-3-2014 Cr Shiv Shakti Industrial Corporation	Journal Voucher	JV-6	Being amount credited to Shivshakti Industrial Corporation towards purch of Tools against Inv.no. 17 dtd. 04/03/2014 & P.O.no. 22971.		.00
31-3-2014 Cr Ezzy International	Journal Voucher	JV-48	Being amount credited to E international towards purchase of tools against F no 23192 bill no 174 dtd 19 03.2014.	2.0	00
Dr Closing Balance				1,451.00	
Dr Closing Balance				1,451.00	1,451.00 1,451.00
Transportation Charges					
Transportation Charges	01.0	OD 4	Daine and waid to Oak a	4 500	••
6-1-2014 Cr <b>Cash A/c</b>	Cash Payment	CP-1	Being cash paid to Selva Kumar towards transport charges of Round pipes & pipes against Po.no.21748 21910,20424		.00
14-2-2014 Cr Alivelumanga - Transport	Journal Voucher	JV-3	Being amount credited to Alivelumanga towards Goo carrier for transportation charges for the month of jan'2014 for Vehicle no.AP X 4686		.00
19-2-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-4	Being cash paid to raju towards transfort charges dewatering of motor repair purpose from bansilal pet t BNC		00
1-3-2014 Cr M.Srinivasulu Goods Carrier	Journal Voucher	JV-1	Being amount credited to M Srinivasulu towards transportation charges for a month of jan'14 for the Vehicle no. AP 29 T 9966		00
13-3-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-1	Being cash paid to Mr. Selv Kumar towards transportate charges for MS Z Angles against Purchase Order no 23283.	ion	.00
18-3-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-11	being cash paid to kumar towards transportion charg towards dewatering pump reapairing purpose from B to Ranigunj		.00
Cr Cash A/c	Cash Cash Payment	CP-14	being cash paid to kumar for transporation charges for shifting of dewatering pum From VSC to BNC		.00
Cr Cash A/c	Cash Cash Payment	CP-17	being cash paid to Kumar towards transportaion charges from bnc to ranigu for motor repairing purpose		.00

Date	Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Credit
22-3-2014 Cr	Alivelumanga - Transport	Journal Voucher	JV-1	Being amount credited to Alivelumanga towards transportation charges for Alivelumanga Goods Carriewr for the month of Feb'14	1,180.00	
Cr	M.Srinivasulu Goods Carrier	Journal Voucher	JV-2	Being amount credited to M. Srinivasulu Goods Carrier towards transportation charges for the month of feb'14	1,320.00	
26-3-2014 Cr	Cash A/c	Cash Payment	CP-6	Being cash paid to Raju towards transportion charges from BNC to vista homes	250.00	
Cr	Cash A/c	Cash Payment	CP-7	Being cash paid to raju towards transportion charges for tiles shifting From VSC to BNC	300.00	
Cr	Cash A/c	Cash Payment	CP-8	Being cash paid to Yadgiri towards tiles shifting from BNC to VSC	600.00	
Cr	Cash A/c			Being cash paid to Venkatesh DCM transprtion charges towards shifting of bathroom tiles from BNC to VSC		
Cr	Cash A/c	Cash Payment	CP-19	Being cash paid to Venkatesh towards shiftng of bathroom tiles full load from BNC to VSC	800.00	
Cr	Cash A/c	Cash Payment	CP-20	Being cash paid to Venkatesh Towards shifting of MS patty from BNC to SOB	800.00	
1-3-2014 Cr	Misc Income	Journal Voucher	JV-16	Being amount credited to m. srinivasulu goods carrier towards trans portation charges for the month of "march"2014	1,350.00	
Cr	Misc Income	Journal Voucher	JV-17	Being amount credited to alivelu manga transport towards transportation charges for the month of"march"2014"	1,350.00	
Cr	Bricks & Cement World	Journal Voucher	JV-62	Being purchases of cement agianst Bill No.856 dt.26-2-14 po no.23037 dt.26-2-14	450.00	
	Dr Closing Balance			_	17,175.00 17,175.00	17,175.00 17,175.00
				_	,	•
-2-2014 Cr	Uni Ads Ltd TDS Payable	826201 Bank Payment	BP-7	Ch. No. :826201 Being cheque issued to uni ads Itd towards advertisement charges for the month of"Feb"2014(40*20)hoarding	20,000.00	
Dr	Advertisement Expenses	Journal Voucher	JV-1	Being hoarding charges for the month of Feb 2014		20,000.00
	United Security Services				20,000.00	20,000.00
7.0.0040 D.	United Security Services	le e IVe de	157.4	Delice and a second and district to		7.044.00
- <del>9</del> -2013 Dr	Security Charges	Journal Voucher	JV-1	Being amount credited to United Security Services towards security guard charges for the month of Aug'13		7,614.00

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 160 Particulars Cheque No Vch Type Vch No. Narration Debit Credit 826139 Bank Payment BP-1 Ch. No. :826139 Being 7-9-2013 Cr HDFC Bank Ltd. 7.538.00 cheque issued to United Security Services towards security guard for the month of Aug'13 826055 Bank Payment BP-1 Ch. No. :826055 Being chg 7-10-2013 Cr TDS Payable 7,614.00 issued to United security services towards security services for the month of sep, 013 1-11-2013 Dr Security Charges Journal Voucher JV-1 being amount credited to 7,538.00 **United Security Services** towards security services for the month of Aug'13 6-11-2013 Dr Security Charges Journal Voucher JV-1 Being amount credited to 7,613.00 **United Security Services** towards payment of Security guard services for the month of Sep'13 Cr TDS Payable 826059 Bank Payment BP-1 Ch. No. :826059 Being 7,613.00 cheque issued to United Security Services towards payment of security services for the month of Oct'13 JV-2 Being amount credited to Journal Voucher 7,613.00 6-12-2013 Dr Security Charges **United Security Services** towards security services payment for the month of Nov'13 agst bill no.113 dtd 30. 11.2013 826065 Bank Payment BP-1 Ch. No. :826065 Being Cr TDS Payable 7,613.00 cheque issued to United Security Services towards payment for security guard servics for the month of Nov'13 JV-1 Being amount credited to 8-1-2014 Dr Security Charges Journal Voucher 7,613.00 United Security Services towards security guard services of B and C Estates for the month of Dec'13 Cr TDS Payable 826152 Bank Payment BP-1 Ch. No. :826152 Being 7,613.00 cheque issued to United Security Services towards security guard services payment for the month of dec'13 agst bill no.126 dtd 31. 12.2013 JV-1 Being amount credited to 14-2-2014 Dr Security Charges 7,613.00 Journal Voucher **United Security Services** towards payment of security guard services agst bill no.14 dtd 31.01.2014 Cr TDS Payable 826228 Bank Payment BP-1 Ch. No. :826228 Being 7,613.00 cheque issued to United Security Services towards payment for security quard services for the month of Jan'14 7-3-2014 Cr TDS Payable 000061 Bank Payment BP-16 Ch. No. :000061 Being 7.613.00 cheque issued to united security services towards security charges for the month of"Feb"2014. **Dr Security Charges** Journal Voucher JV-8 Being amount credited to 7,613.00 united security services towards security charges for the month of "Feb" 2014.

Date	Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 161 Credit
	HDFC Bank Ltd.			Ch. No. :000061 Being	Dobit	7,537.00
		·		Cheque reversed & issued		·
Cr	HDFC Bank Ltd.	000086 Bank Payment	BP-2	fresh cheque Ch. No. :000086 Being	7,537.00	ı
0.	1.5. C 5a.m 5.a.	oooooo zanki aynish	<b>D</b> . <b>L</b>	cheque issued to united	1,001100	
				security sevices towards		
				security charges for the month of "Feb"2014.		
1-3-2014 Dr	Security Charges	Journal Voucher	JV-19	Being amount credited to		7,545.00
				United Security Services towards security guard		
				charges for the month of		
				March'14 agst bill no.36 dtd 31.03.2014		
Dr	Security Charges	Journal Voucher	JV-20	Being amount credited to		23,929.00
	<b>y-</b>	•••••		United Security Services		
				towards security supervisor & guard charges for the month	t	
				of March'14 agst bill no.37 dt	d	
				31.03.2014		
				_	60,754.00	92,228.00
	Cr Closing Balance			_	31,474.00 92,228.00	92,228.00
					92,220.00	92,220.00
	Vantage Advertising Private Limited					
3-3-2014 Cr	TDS Payable	000033 Bank Payment	BP-1	Ch. No. :000033 Being	60,000.00	1
	•	·		cheque issued to vantage		
				advertising private limited towards hoarding compaign a	at .	
				begumpet old air port for B N		
Dr	Advertisement Evnences	Journal Voucher	1\/ 1	C project Being amount credited to		60,000.00
וט	Advertisement Expenses	Journal Voucher	3 4 - 1	vantage advertising private		60,000.00
				limited towards hoarding		
				compaign at begumpet old a port for B"N"C project	r	
22-3-2014 Dr	Advertisement Expenses	Journal Voucher	JV-4	Being amount credited to		60,000.00
				Vantage Advertising Pvt Ltd towards hoarding compaign		
				for MFG project at Airport		
				flyover for the month of		
Cr	TDS Payable	000125 Rank Payment	RP-17	March'14 Ch. No. :000125 Being	60,000.00	1
Oi	1 DO 1 ayable	000/25 Banki ayineni	Di 17	cheque issued to Vantage	00,000.00	
				Advertising Pvt Ltd towards		
				Hoarding Compaign for MFG for the month of march'13		
31-3-2014 Dr	Advertisement Expenses	Journal Voucher	JV-54	Being amount credited to		58,800.00
				Vantage Advertiding Pvt Ltd towards hoarding compaign a	a <i>t</i>	
				old begumpet flyover 50*25	11	
				for MFG project for the month	)	
				of April'2014 —		
	Cr Closing Balance				1,20,000.00 58,800.00	1,78,800.00
	Olosing Balance			_	1,78,800.00	1,78,800.00
	Varna Design Studio					
12-3-2014 Cr	HDFC Bank Ltd.	000083 Bank Payment	BP-7	Ch. No. :000083 Being	1,500.00	
				cheque issued to varna design studio towatrds		
				•		
				advertisement charges against bill.no.588/D		

Date	ount : 1-Apr-2013 to 31-Mar-2014 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
2-3-2014 Dr	Advertisement Expenses	Journal Voucher	JV-4	Being amount credited to varna design studio towards advertisement charges against bill.no.588/D		1,500.00
					1,500.00	1,500.00
	Varna Media					
3-1-2014 Cr	HDFC Bank Ltd.	826159 Bank Payment	BP-2	Ch. No. :826159 Being cheque issued to Varna Media towards payment towards 10 * 10 ad in Hindi for 18th jan 50% advance payment	11,000.00	
4-1-2014 Dr	Advertisement Expenses	Journal Voucher	JV-1	Being amt credit to Varna Media towards advertisement charges AGST BILL NO.957		22,408.00
·2-2014 Cr	HDFC Bank Ltd.	826196 Bank Payment	BP-2	Ch. No. :826196 Being cheque issued to varna media towards advertisement charges against bill.no.957	22,408.00	
1-2-2014 Dr	HDFC Bank Ltd.	826196 Bank Receipt	BR-1	Ch. No. :826196 Being cheque reversal, not issued & prepared another cheque		22,408.00
Cr	TDS Payable	826223 Bank Payment	BP-6	Ch. No. :826223 Being cheque issued to Varna Media towards balance 50% payment agst bill no.957 dtd 18.01.2014	11,408.00	
6-2-2014 Dr	Printing & Stationary	Journal Voucher	JV-1	Being amt credit to Varna Media towards printing charges against Po.no.22336 bill.no.3202 dtd.31.1.14		10,464.00
Dr	Printing & Stationary	Journal Voucher	JV-2	Being amt credit to Varna Media towards printing charges against Po.no.22470 bill.no.3203 dtd.31.1.14		10,464.00
-3-2014 Cr	TDS Payable	000041 Bank Payment	BP-7	Ch. No. :000041 Being cheque issued to varna media towards printing charges against bill.no.3203,dtd,31/01/14&po.no.22470	10,464.00	
Cr	TDS Payable	000042 Bank Payment	BP-8	Ch. No. :000042 Being cheque issued to varna media towards printing charges against bill.no.3202,dtd,31/01/2014&po.no.22336	10,464.00	
9-3-2014 Dr	Printing & Stationary	Journal Voucher	JV-1	Being amount credited to Varna Media towards printing of hoarding design & banners agst bil no.3206 dtd 15.02. 2014		6,382.00
Dr	Printing & Stationary	Journal Voucher	JV-2	Being amount credited to varna media towards hoarding design & hoarding banner agst bill no.3208 dtd 27.02. 2014		16,229.00
2-3-2014 Cr	HDFC Bank Ltd.	000120 Bank Payment	BP-15	Ch. No. :000120 Being cheque issued to Varna Media towards printing of Hoarding design & Banners agst bill no.3206 dtd 15.02.	6,382.00	
Cr	HDFC Bank Ltd.	000121 Bank Payment	BP-16	Ch. No. :000121 Being cheque issued to Varna Media towards hoarding design & banners agst bill no. 3208 dtd 27.02.2014	16,229.00	

Ledger Account: 1-Apr-2013 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 163 Credit
25-3-2014 Cr TDS Payable	Journal Voucher		Being amount debited to Varna media towards TDS deduction agst bill no.3206 & 3208	453.00	Oroun
31-3-2014 Dr Advertisement Expenses	s Journal Voucher	JV-55	Being amount credited to varna Media towards Advertisement of MAyflower grande in Eenadu Stirasti page on 22nd march 2014 agst bill no.994/A. dtd 22-3 -14.		12,676.00
Cr Closing Balance			_	88,808.00 12,223.00	1,01,031.00
				1,01,031.00	1,01,031.00
Vasavi Sales Corporati	on				
31-3-2014 Dr <b>Cement</b>	Journal Voucher	JV-58	Being amt credit to Vasavi Sales Corporation towards pur of cement against Po.no. 23573 bill.no.1 dtd.01/04 /2014		38,600.00
					38,600.00
Cr Closing Balance			_	38,600.00 38,600.00	38,600.00
			_	30,000.00	30,000.00
Vehicle Maintenance - 2 Whee	eler				
8-11-2013 Cr Cash A/c	Cash Cash Payment	CP-2	Being cash paid to Mohammed Khaja towards vehicle maintenance charges	1,090.00	
1-2-2014 Cr <b>Cash A/c</b>	Cash Payment	CP-1	Being cash paid to M/s Selec Automobiles towards vehicle servicing of Mr. J. Ram Babu v.no. AP/10/AX/9507, Bill no. 005 attached		
10-2-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-3	Being cash paid to M/s Sai Ram Motors towards vehicle servicing of Mr. CH Venkat Ramana Reddy v.no. /AP/11 /E/383, Bill.no. 463 attached	1,200.00	
15-2-2014 Cr Cash A/c	Cash Cash Payment	CP-1	Being cash paid to M/s Sai Ram Motors towards vehicle servicing of Mr. K. Prabhaker Reddy v.no. AP/11/L/6261, Bill no. 462 attached	1,200.00	
17-2-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-1	Being cash paid to M/s Madh Motors towards servicing of vehicle of Mr. B. Praveen v. no. AP/10/AU/9585, Bill.no. 303 attached	<b>770.00</b>	
30-3-2014 Cr <b>Cash A/c</b>	Cash Cash Payment	CP-1	Being cash paid to M/s Madh Motors towards vehicle servicing of K. Jagdishwar reddy v.no. ap/29/aa/7251, bill.no. 302 attached	u 1, <b>200.00</b>	
Dr. Clasina Balans			_	6,352.00	6 350 00
Dr Closing Balance			_	6,352.00	6,352.00 6,352.00
Venkatramana Stationery Binding Wo	orks				
25-2-2014 Dr Printing & Stationary	Journal Voucher	JV-2	Being amt credit to Venkatramana Stationery towards pur of Stationery against Po.no.22530 bill.no. 469 dtd.7.2.14		2,730.00

Date	nt : 1-Apr-2013 to 31-Mar-2014 Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 164 Credit
4-3-2014 Cr <b>C</b>	ash A/c			Being cash paid to Venkatramana Stationery towards pur of Stationery Po. no.23134	110.00	
Cr <b>H</b>	IDFC Bank Ltd.	000039 Bank Payment	BP-5	Ch. No. :000039 Being cheque issued to venkatramana stationary & binding works towards purchase of stationary against bill.no.496,dtd,07/02/14.&po. no.22530	2,730.00	
7-3-2014 Dr <b>P</b>	rinting & Stationary	Journal Voucher	JV-9	Being amount credited to venkatramana stationary & binding works towards purchase of printing and stationary against P.O no 23226 bill no 586 dtd.7.03. 2014.		1,344.00
Dr <b>P</b>	rinting & Stationary	Journal Voucher	JV-10	Being amount credited to venkatramana stationary & binding works towards purchase of printing and stationary against P.O no 23115 bill no 584 dtd.03.03. 2014.		2,447.00
8-3-2014 Dr <b>P</b>	rinting & Stationary	Journal Voucher	JV-1	Being amount credited to venkatramana stationary & binding works towards purchase of printing & stationary against P.O no 21334 bill no 577 8.3.2014.		997.00
1-3-2014 Dr <b>P</b>	rinting & Stationary	Journal Voucher	JV-8	Being amount credited to venkatramana stationery & binding works towards purchase of printing & stationery against P.O no 23290 bill no 611 dtd 18.3. 2014.		525.00
С	r Closing Balance				2,840.00 5,203.00	8,043.00
					8,043.00	8,043.00
V	Green Media Pvt Ltd					
.7-12-2013 Dr A	dvertisement Expenses	Journal Voucher	JV-1	Being amount credited to V Green Media Pvt Itd towards printing of leaflets agst bill no. 537 dtd 19.12.2013 & P.O no. 21550 dtd 16.12.2013		69,300.00
10-12-2013 Cr <b>T</b>	DS Payable	826094 Bank Payment	BP-1	Ch. No. :826094 Being cheque issued to V Green Media Pvt Ltd towards payment for printing of leaflets agst bill no.537 dtd 19.12. 2013 & P.O no.21550 dtd 16. 12.2013	69,300.00	
6-2-2014 Dr <b>P</b>	rinting & Stationary	Journal Voucher	JV-2	Being amout credited to V green media pvt ltd towards purchase of printing & stationary aginst po no 22133 dtd 11/01/2014 bill no 1314584 dtd 15/01/2013		14,515.00
Dr <b>P</b>	rinting & Stationary	Journal Voucher	JV-4	Being amout credited to V green media pvt ltd towards purchase of printing & stationary aginst po no 22132 dtd 11/01/2014 bill no 1314583 dtd 31/12/2013		3,629.00

Ledger Account : 1-Apr-2013 to 31-Mar-2014					Page 165
Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
11-2-2014 Cr <b>TDS Payable</b>	826220 Bank Payment	BP-3	Ch. No. :826220 Being cheque issued to v green media pvt ltd towards purchase of printing & stationary against bill.no.13-583,dtd,11/01/2014&po.no.22132		J
Cr TDS Payable	826221 Bank Payment	BP-4	Ch. No. :826221 Being cheque issued to v green media pvt ltd towards purchase of printing & stationary against bill.no.13-584,dtd,11/01/2014&po. no22133	14,515.00	)
12-3-2014 Cr <b>TDS Payable</b>	000072 Bank Payment	BP-2	Ch. No.:000072 Being cheque issued to v green media pvt ltd towards creat charges for may flower gra- project		)
Dr Advertisement Expenses	Journal Voucher	JV-1	Being amount credited to v green media pvt ltd toward creative charges for may flower grand project		20,225.00
27-3-2014 Dr Printing & Stationary	Journal Voucher	JV-11	Being amount credited to vigreen media pvt ltd towards purchase of printing & stationary against P.O no 23077 bill no 697 dtd.6.3. 2014.		1,985.00
Dr Printing & Stationary	Journal Voucher	JV-13	Being amount credited to v green media pvt ltd toward: purchase of printing & stationary against P.O no 23086 bill no 706 dtd.6.3. 2014.		2,213.00
Cr Closing Balance				1,07,669.00 4,198.00 1,11,867.00	1,11,867.00
Vijay Kumar					
1-4-2013 Dr Opening Balance	Vch Type Vch No.				29,87,834.30
9-4-2013 Cr HDFC Bank Ltd.		BP-1	Ch. No. :825983Towards Transfer	30,00,000.00	
Dr Closing Balance				30,00,000.00	12,165.70
				30,00,000.00	30,00,000.00
Virgin Green Media Pvt Ltd					
16-12-2013 Cr <b>TDS Payable</b>	826079 Bank Payment	BP-3	Ch. No. :826079 Being cheque issued to Virgin Green Media Pvt Ltd towar printing of May Flower Gran Brouchers - 200 nos @ 40, each	nd	)
Dr <b>Advertisement Expenses</b>	Journal Voucher	JV-1	Being amount credited to Virgin Green Media Pvt Lto towards May Flower Grand brouchers printing charges 200 no's @ 40/- each + tax agst Bill no.518 dtd 10.12. 2013	-	8,400.00

Credit	Debit	Narration		Cheque No Vch Type Vch No.	Particulars	Date
	34,500.00	Ch. No. :826080 Being cheque issued to Virgin Green Media Pvt Ltd towards 50% advance payment for purchases of flyers agst P.O no.21550 dtd 16.12.2013 of B & C Estates	BP-1		TDS Payable	19-12-2013 Cr
	35,000.00	Ch. No. :826081 Being cheque issued to Virgin Green Media Pvt Ltd towards 50% advance payment for purchases of brouchers agst P.O no.21552 dtd 16.12.2013	BP-2	826081 Bank Payment	TDS Payable	Cr ·
	8,000.00	Ch. No. :826085 Being cheque issued to Virgin Green Pvt Ltd owards 50% advance payment for purchases of envelops agst P. O no.21561 dtd 16.12.2013	BP-3	826085 Bank Payment	TDS Payable	Cr ·
69,563.00		Being amount credited to V Green Media Pvt. Ltd. towards printing charges against Inv. No 546, dtd. 26 /12/13 & P.O.no. 21552.	JV-1	Journal Voucher	Printing & Stationary	4-1-2014 Dr
5,355.00		Being amount credited to V Green Media Pvt. Ltd. towards printing charges against Inv. No 547, dtd. 26 /12/13 & P.O.no. 21551.	JV-2	Journal Voucher	Printing & Stationary	Dr I
	5,355.00	Ch. No.:826164 Being cheque issued to Virgin Green Media Pvt Ltd towards payment for printing charges agst Bill no.547 dtd 26.12. 2013 & P.O no.21551		826164 Bank Payment	TDS Payable	22-1-2014 Cr
16,695.00		Being amount credited to V Green Media Pvt. Ltd. towards printing charges against Inv. No 548, dtd. 26 /12/13 & P.O.no. 21561.	JV-1	Journal Voucher	Printing & Stationary	7-2-2014 Dr I
	2,782.00	Being amt debited to V Green media towards pur of Printing charges against Bill.no.548 dtd.26.12.13 Po.no.21561	JV-2	Journal Voucher	Printing & Stationary	Cr I
	5,976.00	Ch. No. :826219 Being cheque issued to virgeen green media pvt ltd towards printing charges against bill no.1314-548,dtd,26.12.2013 &po.no.21561	BP-2	826219 Bank Payment	TDS Payable	11-2-2014 Cr
1,00,013.00	00,013.00	1,0				
					Vivid World	
275.00		Being amount credited to Vivid World towards refilling of catridge against Inv. no. 17232, dtd. 7/1/14 & P.O.no. 22051.		Journal Voucher	Computer Peripherals	17-1-2014 Dr (
	275.00	Ch. No. :826176 Being cheque issued to vivid world towards refilling of catridge against inv.no.17232,dtd,07/01/14&po.no.22051	BP-5	826176 Bank Payment	HDFC Bank Ltd.	27-1-2014 Cr I
275.00	275.00					

Ledger Account : 1-Apr-2013 to 31-Mar-2014  Date Particulars	Cheque No Vch Type Vch No	. Narration	Debit	Page 167 Credit
8-3-2014 Cr HDFC Bank Ltd.		BP-6 Ch. No. :000067 being cheque issued to Mohammed ali towards water tanker charges at GMR Labour quarter purpose	2,450.00	
15-3-2014 Cr <b>HDFC Bank Ltd.</b>	000090 Bank Payment	BP-4 000090. :Being cheque issued to Mohammed Ali for supply of water tankers details enclosed in Advice fo payment no.300.	<b>2,450.00</b>	
22-3-2014 Cr HDFC Bank Ltd.	000110 Bank Payment	BP-9 000110.: Being cheque issude to Mohammed Ali towards supplying of drinking water at GMR Labour quater purpose		
29-3-2014 Cr <b>HDFC Bank Ltd.</b>	000159 Bank Payment	BP-7 000159.: Being cheque issued to Mohammed ali towards supplying of drinking water at GMR Labour querters	2,100.00	
		_	9,450.00	
Dr Closing Balance		_	9,450.00	9,450.00 9,450.00
		_	3,430.00	3,430.00
Welding Material				
25-1-2014 Cr <b>Cash A/c</b>	Cash Payment	CP-1 Being cash paid to pavan electricals,hardware towards purchase of welding rods for making of hoarding boards a B & C Estates against bill no		
26-3-2014 Cr Cash A/c	Cash Payment	CP-10 Being cash paid to pawan electricals towards purchase of welding rod pkt inward no 122	220.00	
		_	440.00	
Dr Closing Balance		_	440.00	440.00
		<del>-</del>	440.00	440.00
Work in Progress				
	Vch Type Vch No.	3		

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

# Index

1-Apr-2013 to 31-Mar-2014

SI. No.	Particulars	Page No.
1	24 Mantra Technologies	1
2	A -204 T. Ravi Kumar	1
3	A - 304 Muthyala Bala Ambika	1
4	A - 305 C . Ananth	2
5	A - 306 M.V.S Phaninder	2
6	A -401 Murali Mohan	2
7	A- 402 S.K Saleem	3
8	A -407 Aditi Desai	3
9	A - 501 T Pramod Kumar	3
10	A - 504 Ravindranath Ashok	4
11	A -506 J.Prem Kumar	4
12	A - 507 Zarina Banu	5
13	A -606 Bhargavi Rokkala	5
14	A - 702 Deepti Mittal	6
15	A- 706 Rajan Chandu	6
16	Accrued Interst	6
17	Advertisement Expenses	6
18	Agarwal Trading Co.	12
19	Akash Steels	12
20	Alivelumanga - Transport	12
21	Allowance for Consumables	13
22	Allowance for Equipment	13
23	Alpine Estates	14
24	Ambika Stationery & Computers	15
25	Anuradha.K	15
26	Ashok.K	15
27	Associated Steel Traders	16
28	Bank Charges	16
29	Bennet Coleman & Co. Ltd	16
30	Bhagwati Steel Tubes	16
31	Bhavesh Mehta - Partner	17
32	Bhikshapathy - Allow for Const Equip	17
33	Bikshapathi - PF	17
34	Bonus	17
35	Bonus Payable	18
36	Borewell Flushing Charges	18
37	B. Praveen Salary A/c	18
38	B.Raja Reddy Salary A/c	19
39	Bricks & Cement World	20
40	Bricks/solid Bricks	20
41	B.Sarath Kumar Salary A/c	20
42	Business / Sales Promotion	21
43	B Venkatesh - PF	21
44	Cash A/c	21
45	Cement	39
46	Chanda Srinivas Rao - Partner	39

SI. No.	Particulars	Page No.
47	Ch .Krishna Salary A/c	39
48	Ch Ramesh on A/c	40
49	Ch Venkatramana Reddy Salary A/c	40
50	Ch Yegnaiah & Sons	41
51	Common Expenses - MNM	42
52	Common Exp Reimbursement - GWE	43
53	Common Exp Reimbursement - KNM	43
54	Common Exp Reimbursement - Vista	43
55	Computer Collections	44
56	Computer Peripherals	45
57	Computers	46
58	Consultancy Charges	47
59	Consultancy Fees	48
60	Consumables	48
61	Contractor Providend Fund Payable	48
62	Conveyance Allowance Payable	49
63	Conveyance - Staff	49
64	Depreciation	49
65	Dilpreet Hardware	49
66	Dinesh Kumar on A/c	49
67	D. Karunakar Reddy Salary A/c	49
68	D.Raj Kumar Salary A/c	50
69	Duddi Neelaiah - Allow for Const Equip	51
70	Electrical Items	51
71	Electricity Bills Payable	52
72	Electricity Charges	52
73	Equipments	53
74	ESI	53
75	ESI Payable	53
76	Exhibition Charges	53
77	Ezzy International	54
78	Fee Paid	54
79	Fixed Deposit - HDFC	54
80	Gautham Enterprises	55
81	G. Giribabu on Account	55
82	G. Hari Babu Salary A/c	55
83	G.Krishna Murthy & Sons	55
84	G.Rajesh Salary A/c	56
85	Green Space Properties	56
86	G.Tirupathi -Allow for Const Equip	57
87	G Tiupathi on A/c - Centring	57
88	Hardware	57
89	Hari Hara Iron Merchants	59
90	Harry Daniel Salary A/C	59
91	HDFC Bank Ltd.	60
92	Health Insurance	88
93	Husain Shaik - Allow for Const Equip	88
94	Hussain Shaik - Job Work	88
95	Hussain Shaik On A/c	89
96	Impressions Advertising	89

SI. No.	Particulars	Page No.
97	Incentive	89
98	Industrial Equipment Centre	89
99	Instalments Receivable	90
100	Insurance of Contractors	90
101	Interactive Data Systems	90
102	Interest on FDR	91
103	Interest on TDS	91
104	Interest on Unsecured Loans	91
105	Inter Publicity Pvt Ltd	91
106	I.T. Representation Fees	92
107	I.T.Representation Fees Payable	92
108	Jayaprakash.M Salary A/c	92
109	Jinkrupa Agency	93
110	J. Rambabu Salary A/c	93
111	Kailash Panday - Allow for Const Equip	94
112	Kailash Panday on A/c	94
113	K.Dinesh Kumar Salary A/c	95
114	Kileshwar - Allow for Const Equip	95
115	K.Jagdishwar Reddy Salary A/c	95
116	K.Kiran Kumar Proj Mgr Petty Cash A/c	96
117	K.Kiran Kumar Salary A/c	97
118	K.Prabhakar Reddy Salary A/c	97
119	K.Srinivas Chary - Allo for Const Euip	98
120	K Srinivas Chary Job Work	98
121	K.V Subba Reddy - Partner	99
122	Labour Charges	99
123	Labour Welfare Fund	100
124	Labour Welfare Fund Payable	100
125	Land	100
126	Legal Expenses	100
127	Livserv Technologies Pvt Ltd	102
128	Malla Reddy on A/c	102
129	Manish Sales Agencies	102
130	Mannem - Allow for Const Equip	103
131	Mannem.G - Allow for Const Equip	103
132	Mannem - Job Work	103
133	Mannem on Account	104
134	Manoj Mathur	104
135	Mehul Mehta - Partner	104
136	Metal	105
137	Miscellaneous Expenses	105
138	Misc Income	106
139	M.Mallareddy Salary A/c	106
140	Mobile Allowances Payable	107
141	Mobile Allowance - Staff	108
142	Mobile Bill Reimbursement - to Staff	108
143	Modi Builders & Infrastructures Pvt Ltd	110
144	Modi Properties & Investments Pvt Ltd - Partner	110
145	Mohammed Khadar Hussain Salary A/c	111
146	M.Srinivasulu Goods Carrier	112

SI. No.	Particulars	Page No.
147	Murali on Account	112
148	Nageshwar Rao.K	113
149	Nagina Industrial Corporation	113
150	Nayan Hardware Pvt Ltd	114
151	Nirmala Devi.K	114
152	Office Maintenance Expenses	114
153	Painting Material	114
154	Paramount Avenues Pvt Ltd	114
155	P.Bala Sai Yadav Salary A/c	115
156	Permission Fees	116
157	Petrol Expenses	116
158	PF-Contractors	118
159	Plumbing and Sanitary	118
160	PPC Pundit	120
161	Praful Sanitary	120
162	Pranith Kumar Salary A/C	121
163	Prasad Associates	122
164	Premier Engineering Corporation	123
165	Pride Engineers	123
166	Printing & Stationary	123
167	Priyanka Printers	127
168	Process Fees - Loan	127
169	Professional Tax	127
170	Profit & Loss A/c	128
171	Provident Fund	128
172	Provident Fund Payable	128
173	Provident Fund - T. Srinivasulu	128
174	Purvi Mehta	128
175	Raja Reddy.B on A/c	129
176	Rajkumar.D on A/c	129
177	Ravali Salary A/C	129
178	Ravi Cement Industry	129
179	Rekha Pande - PF	129
180	Repairs & Maintenance	130
181	Rishi Computers	130
182	R.Rani Salary A/c	131
183	Sai Vishal Enterprises	132
184	Salaries	133
185	Salaries Payable	133
186	Sand	133
187	Sanjeev on A/c	134
188	Saradhi Ads	134
189	S Arjun - PF	134
190	Security Charges	134
191	Selva Kumar on A/c	135
192	Ser No.120608922 BNC Work Shop	135
193	Ser No.1702 03110 GMR Qtrs	136
194	Service Tax	136
195	Service Tax - Customers	136
196	Shaik Mohsin on A/c	137

SI. No.	Particulars	Page No.
197	Shakeer on A/c	137
198	Shiv Shakti Industrial Corporation	137
199	Shiv Shakti Steel Tubes	137
200	Shree Sai Sharanaya Enterprises	138
201	Shubham Enterprises	138
202	Shwetha Computers & Peripherals	138
203	Snehalatha - Allow for Const Equip	138
204	Soham Modi	139
205	Soham Modi - Loan	139
206	Soil & Water Testing Charges	140
207	Sridevi.K	140
208	Sri Laxmi Enterprises	141
209	Srinivas Yadav on A/c	141
210	Sri Raja Rajeshwara Traders	141
211	Sri Rama Sales Corporation	141
212	S. Sunil Kumar Petty Cash	142
213	S.Sunil Kumar Salary A/C	142
214	S Swathi Salary A/c	143
215	Staff Welfare Expenses	144
216	Steel	144
217	Stipend	144
218	Sudhir Mehta	145
219	Sundry Balances Written Off	145
220	Sundry Purchases	145
221	Surana Electricals Co.	147
222	Swetha Computers & Pheripherals	147
223	S.Yadagiri Job Work	147
224	T.Dakshina Murthy Salary A/c	147
225	TDS Payable	148
226	Tds Penalty	156
227	Tds Receivable	157
228	Tds Receivable 13-14	157
229	Team Labs and Consultants	157
230	The Times of India	157
231	Tools	158
232	Transportation Charges	158
233	Uni Ads Ltd	159
234	United Security Services	159
235	Vantage Advertising Private Limited	161
236	Varna Design Studio	161
237	Varna Media	162
238	Vasavi Sales Corporation	163
239	Vehicle Maintenance - 2 Wheeler	163
240	Venkatramana Stationery Binding Works	163
241	V Green Media Pvt Ltd	164
242	Vijay Kumar	165
243	Virgin Green Media Pvt Ltd	165
244	Vivid World	166
245	Water Tanker Charges	166
246	Welding Material	167
247	Work in Progress	167
		101